

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044109	08-03-2023		05256	3C MECHANICAL TECH	199-51-6249.00-999-399000	C	HVAC REPAIRS	3,607.91	N
					199-51-6249.00-999-399000		HVAC REPAIRS	421.08	
							Check 044109 Total:	4,028.99	
044111	08-03-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	160.73	N
					199-51-6259.00-999-399000		NATURAL GAS	65.99	
							Check 044111 Total:	226.72	
044112	08-03-2023		03405	BELT HARRIS PECHAC	199-41-6212.00-750-399000	C	ANNUAL AUDIT SERVICES	15,624.80	N
044113	08-03-2023		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-399000	C	BATTERIES	1,115.10	N
	08-03-2023	0000734981	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-399000	M	core deposit	-162.00	
							Check 044113 Total:	953.10	
044114	08-03-2023		00881	BREMOND TRUE VALU	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	69.52	N
044115	08-03-2023		05506	BRIGHTSPEED	199-51-6259.00-999-399000	C	MONTHLY PHONE SERVICE	65.79	N
044116	08-03-2023		00004	CITY OF BREMOND	199-51-6259.00-999-399000	C	WATER	427.50	N
044117	08-03-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	1,584.15	N
044118	08-03-2023		03574	DARYL STUARD	199-34-6249.00-999-399000	C	Bus Driving Physical	65.00	N
044119	08-03-2023		05177	GAME ONE	199-36-6299.80-001-391000	C	Coaching Gear	836.00	N
					199-36-6399.76-001-391000		Football Uniforms/Supplies	949.94	
							Check 044119 Total:	1,785.94	
044120	08-03-2023		03380	JONATHAN WHITE	199-34-6299.00-999-399000	C	Bus Driving Certification	65.00	N
044121	08-03-2023		05629	JULIET JAPIN	199-41-6299.00-750-399000	C	FINGERPRINTS	49.26	N
044124	08-03-2023		04143	LYNN PRUETT	199-34-6249.00-999-399000	C	Bus Driving Physical	65.00	N
044125	08-03-2023		03760	Mid-American Research	199-51-6319.00-999-399000	C	MAINTENANCE SUPPLIES	772.00	N
044127	08-03-2023		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-399000	C	BUS DRIVING RECERTIFICA	60.00	N
044128	08-03-2023		04110	REKIETA SUPPLY LLC	199-11-6399.70-001-322000	C	30" ELECTRIC RANGE CLAS	599.00	N
044129	08-03-2023		02807	RIDDELL	199-36-6299.00-999-399000	C	HS/JH Helmet Reconditioning	3,272.93	N
	08-03-2023	0000042467	02807	RIDDELL	199-36-6399.69-999-391000	M	RETURN	-151.50	
	08-03-2023	0000042476	02807	RIDDELL	199-36-6399.69-999-391000	M	RETURN	-16.13	
							Check 044129 Total:	3,105.30	
044130	08-03-2023		00765	ROBBIE KASOWSKI	199-34-6499.00-999-399000	C	Bus Driving Physical	65.00	N
044131	08-03-2023		05422	S.N.C. PLUMBING LLC	199-51-6249.00-999-399000	C	GAS LINE REPAIRS	990.02	N
044132	08-03-2023		04001	SARAH LUCE	199-34-6249.00-999-399000	C	Bus Driving Physical	65.00	N

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044133	08-03-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-399000	C	BUS REPAIRS	850.17	N
044134	08-03-2023		04035	SUNBURST DIGITAL	199-11-6399.69-041-311000	C	Type to Learn Licenses	33.50	N
044135	08-03-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	53.09	N
					199-11-6399.00-001-311000		SUPPLIES FOR AG	91.75	
					199-11-6399.00-001-311000		SUPPLIES FOR AG	137.26	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	16.32	
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	20.47	
							Check 044135 Total:	318.89	
044136	08-03-2023		04214	TXTAG	199-11-6411.00-001-311000	C	TOLL FEES	4.16	N
044137	08-03-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	635.72	N
044138	08-03-2023		01710	VERIZON WIRELESS	199-51-6259.00-999-399000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-399000		MONTHLY CELL PHONE	144.66	
							Check 044138 Total:	258.63	
044140	08-03-2023		03645	WORTH HYDROCHEM	199-51-6249.00-999-399000	C	MONTHLY CHEMICAL SERVI	150.00	N
044141	08-15-2023		02096	ASSOC OF TX PROF E	199-00-2159.00-013-300000	D	AUG DED MISCELLANEOUS	72.63	N
044142	08-15-2023		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-300000	D	AUG DED CREDIT UNION	1,036.58	N
044143	08-15-2023		01405	SECURITY BENEFIT LI	199-00-2159.00-030-300000	D	AUG DED 457 DEFERRED C	7,791.00	N
					199-00-2159.00-109-300000		AUG DED MISCELLANEOUS	10,491.67	
							Check 044143 Total:	18,282.67	
044144	08-15-2023		03174	TEXAS CLASSROOM T	199-00-2159.00-107-300000	D	AUG DED MISCELLANEOUS	29.58	N
044145	08-10-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	267.22	N
044146	08-10-2023		00597	ATMOS ENTERGY COR	199-51-6259.00-999-399000	C	NATURAL GAS	83.21	N
044147	08-10-2023		02558	MICRO AGE	199-53-6249.00-999-399000	C	PROJECTORS REPAIRS REP	9,998.97	N
044148	08-10-2023		00119	BRUCEVILLE EDDY ISD	199-36-6412.81-001-391000	C	TOURNAMENT FEE	400.00	N
044150	08-10-2023		01239	CHUCK CASKEY	199-34-6249.00-999-399000	C	Bus Driving Physical	65.00	N
044151	08-10-2023		05313	COMPLETE SUPPLY	199-51-6319.CU-999-399000	C	CUSTODIAL SUPPLIES	782.30	N
044152	08-10-2023		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-311000	C	CR Supplies	24.72	N
					199-11-6399.48-001-311000		CR Supplies	646.67	
							Check 044152 Total:	671.39	
044153	08-10-2023		05306	JANET HIDALGO PERE	199-34-6249.00-999-399000	C	BUS DRIVING PHYSICAL	65.00	N
044154	08-10-2023		03350	JEFF KASOWSKI	199-34-6299.00-999-399000	C	Bus Driving Physical	65.00	N

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044155	08-10-2023		05598	KEVIN GRACIE	199-34-6249.00-999-399000	C	Bus Driving Physical	65.00	N
044156	08-10-2023		04129	KIMBERLEY OLSON	199-11-6411.71-001-322000	C	FFA STATE CONVENTION	100.75	N
044157	08-10-2023		01486	LEON ISD	199-36-6412.81-001-391000	C	TOURNAMENT FEE	425.00	N
044160	08-10-2023		05160	NEXTLINK	199-51-6259.00-999-399000	C	INTERNET	4,069.36	N
044161	08-10-2023		05310	OWL BOOSTER CLUB	199-36-6412.81-001-391000	C	TOURNAMENT FEE	350.00	N
044162	08-10-2023		04846	RYAN OLSON	199-34-6299.00-999-399000	C	Bus Driving Physical	65.00	N
044163	08-10-2023		04301	SOUTHWEST INTERNA	199-34-6299.00-999-399000	C	BUS REPAIRS	2,689.07	N
044164	08-10-2023		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-399000	C	MOP EXCHANGE	723.24	N
044165	08-10-2023		01142	WESLEY BLANTON SE	199-11-6399.CW-001-311000	C	LAMINATOR REPAIRS	252.50	N
044166	08-10-2023		05502	DAVID RAY	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
044167	08-10-2023		05505	KENNETH GERALD CO	199-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
044168	08-16-2023		00342	A-1 DRIVE IN	199-34-6311.00-999-399000	C	FUEL	237.73	N
					199-34-6311.00-999-399000		FUEL	386.82	
					199-34-6311.00-999-399000		FUEL	3,000.00	
							Check 044168 Total:	3,624.55	
044169	08-16-2023		03863	AIR GAS USA, LLC	199-11-6399.71-001-322000	C	CYLINDER LEASE AND AG S	149.20	N
044171	08-16-2023		01407	BUGS NO MORE	199-51-6249.00-999-399000	C	PEST CONTROL	125.00	N
044172	08-16-2023		04134	CRAWFORD ISD	199-36-6412.76-001-391000	C	FOOTBALL MEALS	385.00	N
044173	08-16-2023		04474	DISCOUNT SCHOOL S	199-11-6399.00-101-311000	C	SM DSS Kindergarten Chairs	660.68	N
044174	08-16-2023		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-399000	C	ENERGY	1,489.55	N
044176	08-16-2023		02561	LANGE DISTRIBUTING	199-51-6319.00-999-399000	C	water	59.06	N
044177	08-16-2023		02358	LERNER PUBLISHING	199-12-6329.99-999-399000	C	New Books Elem., MS&HS	14.24	N
044178	08-16-2023		01272	QUILL	199-11-6399.69-041-324000	C	Teacher Supplies	68.39	N
					199-11-6399.69-041-324000		Teacher Supplies	297.89	
					199-11-6399.69-041-324000		Teacher Supplies	12.74	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	3.14	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	2.20	
							Check 044178 Total:	384.36	

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044179	08-16-2023		03774	TRIPLE B HARDWARE	199-11-6399.00-001-311000	C	SUPPLIES FOR AG	10.05	N
					199-51-6319.00-999-399000		MAINTENANCE SUPPLIES	31.12	
					Check 044179 Total:		41.17		
044180	08-16-2023		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-311000	C	COPIER RENTALS	4,599.20	N
044181	08-17-2023		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-399000	C	books	3,496.91	N
044182	08-17-2023		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-399000	C	trash pick up	806.47	N
044183	08-22-2023		00429	BSN SPORTS	199-53-6399.00-999-399000	C	DIGITAL SHORT	1,081.20	N
					199-53-6399.00-999-399000		VOLLEYBALL SUPPLIES	2,004.50	
					199-53-6399.00-999-399000		TENNIS SUPPLIES	678.93	
					199-53-6399.00-999-399000		SOFTBALL SUPPLIES	274.02	
					199-53-6399.00-999-399000		VOLLEYBALL CART	342.39	
Check 044183 Total:		4,381.04							
044184	08-24-2023		02023	BREMOND ISD	199-36-6412.90-999-399000	C	MEALS	490.00	N
230131	08-04-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	28,740.73	N
					199-00-2155.01-000-300000		FEDERAL GRANT	2,846.26	
					199-00-2155.02-000-300000		STAT MIN	3,763.07	
					199-00-2155.03-000-300000		FEDERAL CARE	444.60	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	2,491.99	
					199-00-2155.08-000-300000		TEACHER RETIREMENT	5,101.92	
Check 230131 Total:		43,388.57							
230137	08-15-2023		04279	EFTPS INTERNAL REV	199-00-2151.00-000-300000	D	FICA/MEDICARE TAXES-EMP	21,261.65	N
					199-00-2152.01-000-300000		FICA/MEDICARE TAXES-EMP	4,853.29	
					199-00-2152.02-000-300000		FICA/MEDICARE TAXES-EMP	4,853.29	
Check 230137 Total:		30,968.23							
230139	08-08-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Central Office	3,139.71	N
230140	08-08-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Elementary School	481.94	N
230141	08-08-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Maintenance	2,420.65	N
230143	08-08-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Athletics	1,747.95	N
230144	08-08-2023		02648	AMERICAN EXPRESS	199-00-2115.00-000-300000	D	PYMT Middle School	635.42	N
230145	08-15-2023		03427	FBS ADMINISTRATORS	199-00-2153.00-015-300000	D	BASIC LIFE	32.88	N
					199-00-2153.00-019-300000		VISION INS	683.50	
					199-00-2153.00-026-300000		DENTAL	3,309.87	
					199-00-2153.00-038-300000		LIFE INS	980.64	
					199-00-2153.00-055-300000		MD LIVE	228.00	
					199-00-2153.00-112-300000		LIFE INS	69.33	
					199-00-2153.00-115-300000		LIFE INS	226.75	
					199-00-2159.00-018-300000		HEALTH CARE REIM	2,944.16	
					199-00-2159.00-034-300000		LONG TERM DISABILITY	1,405.17	
					199-00-2159.00-035-300000		CANCER	569.70	

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					199-00-2159.00-039-300000		AD&D	202.01	
					199-00-2159.00-040-300000		ACCIDENT CARE	301.82	
					199-00-2159.00-041-300000		CRITICAL ILLNESS	444.63	
					199-00-2159.00-110-300000		IDENTITY THEFT	130.60	
					199-00-2159.00-113-300000		EMERGENCY PLAN INS	340.50	
					199-00-2159.00-118-300000		FAMILY INS	95.81	
					199-00-2159.00-119-300000		HOSPITAL INDEMNITY	420.62	
							Check 230145 Total:	12,385.99	
230146	08-15-2023		04498	TX CHILD SUPPORT S	199-00-2159.00-097-300000	D	CHILD SUPPORT	800.00	N
230147	08-08-2023		01710	VERIZON WIRELESS	199-00-2159.00-111-300000	D	MONTHLY DEVICES	2,531.43	N
230148	08-15-2023		04280	TEXNET TRS INSURAN	199-00-2153.00-020-300000	D	TRS ACTIVE CARE PRIMARY	6,404.00	N
					199-00-2153.00-022-300000		TRS ACTIVE CARE PRIMARY	3,939.00	
					199-00-2153.00-023-300000		SCOTT & WHITE	21,656.01	
					199-00-2153.00-025-300000		ACTIVE CARE HD	6,711.00	
							Check 230148 Total:	38,710.01	
230149	08-10-2023		02191	CLAIMS ADMINISTRATI	199-00-1411.00-000-300000	D	WORKER'S COMP TRANSFE	16,900.78	N
230152	08-30-2023		05411	TEXNET TRS TEAMS	199-00-2155.00-000-300000	D	TEACHER RETIREMENT	28,589.82	N
					199-00-2155.01-000-300000		FEDERAL GRANT	1,773.52	
					199-00-2155.02-000-300000		STAT MIN	3,567.32	
					199-00-2155.03-000-300000		FEDERAL CARE	277.13	
					199-00-2155.04-000-300000		TRS CONTRIBUTION	2,478.93	
					199-00-2155.08-000-300000		TX PUBIC EDUCATION	5,136.84	
							Check 230152 Total:	41,823.56	
							Fund 199 / 3 Total	291,738.30	

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230149	08-10-2023		02191	CLAIMS ADMINISTRATI	211-00-1411.00-000-300000	D	WORKER'S COMP TRANSFE	295.71	N

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044139	08-03-2023		05433	WALKER QUALITY SER	240-35-6291.00-999-399000	C	CAFETERIA CONSULTING	650.00	N
044188	08-30-2023		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-399000	C	DONATED COMMODITIES	107.60	N
					240-35-6344.00-999-399000		DONATED COMMODITIES	107.60	
							Check 044188 Total:	215.20	
044190	08-30-2023		03670	GLAZIER FOODS COM	240-35-6341.00-999-399000	C	CAFETERIA	16,407.61	N
					240-35-6341.SB-999-399000		CAFETERIA	2,844.70	
					240-35-6342.00-999-399000		CAFETERIA	2,158.35	
							Check 044190 Total:	21,410.66	
044191	08-30-2023		05488	HILAND DAIRY FOODS	240-35-6341.00-999-399000	C	MILK	2,916.25	N
044194	08-30-2023		05428	MINMOR INDUSTRIES	240-35-6342.00-999-399000	C	SAKS FOR FUN LUNCHES C	170.64	N
044195	08-30-2023		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-399000	C	SYRUP FOR SLUSHY MACHI	370.00	N
230149	08-10-2023		02191	CLAIMS ADMINISTRATI	240-00-1411.00-000-300000	D	WORKER'S COMP TRANSFE	1,318.83	N
230153	08-09-2023		02511	BREMOND ISD CAFET	240-35-6499.00-999-399000	D	HEARTLAND FEES	82.40	N
							Fund 240 / 3 Total	27,133.98	

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230149	08-10-2023		02191	CLAIMS ADMINISTRATI	255-00-1411.00-000-300000	D	WORKER'S COMP TRANSFE	24.06	N

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230149	08-10-2023		02191	CLAIMS ADMINISTRATI	282-00-1411.00-000-300000	D	WORKER'S COMP TRANSFE	723.95	N

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044110	08-03-2023		04510	ACCELERATE LEARNI	410-11-6399.00-000-311000	C	3,4,5 Science Curriculum	1,339.20	N
044122	08-03-2023		04711	LEARNING WITHOUT T	410-11-6399.00-000-311000	C	Elementary Technology Apps	535.50	N
044123	08-03-2023		05192	LOWMAN CONSULTIN	410-11-6399.00-000-311000	C	Inst. Mat. for ELA, Math, SS	500.00	N
044134	08-03-2023		04035	SUNBURST DIGITAL	410-11-6399.00-000-311000	C	Middle School Tech Apps	280.00	N
044149	08-10-2023		03843	CEV	410-11-6399.00-000-311000	C	Agriculture curriculum	2,350.00	N
044158	08-10-2023		05192	LOWMAN CONSULTIN	410-11-6399.00-000-311000 410-11-6399.00-000-311000	C	HISTORY/SS CURRICULUM Inst. Mat. for ELA, Math, SS	1,000.00 6,850.00	N
							Check 044158 Total:	7,850.00	
044159	08-10-2023		05630	MINDPLAY EDUCAITO	410-11-6399.00-000-311000	C	READING COACHING	3,650.00	N
							Fund 410 / 3 Total	16,504.70	

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044170	08-16-2023		05497	ALLAN STEWART	429-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
044175	08-16-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
044185	08-24-2023		05502	DAVID RAY	429-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
044186	08-24-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-399000	C	RESOURCE OFFICER	1,215.00	N
044189	08-30-2023		05502	DAVID RAY	429-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
044192	08-30-2023		05505	KENNETH GERALD CO	429-52-6210.00-999-399000	C	RESOURCE OFFICER	810.00	N
044193	08-30-2023		05642	MARC WALLER	429-52-6210.00-999-399000	C	RESOURCE OFFICER	405.00	N
230149	08-10-2023		02191	CLAIMS ADMINISTRATI	429-00-1411.00-000-300000	D	WORKER'S COMP TRANSFE	9.66	N
Fund 429 / 3 Total								4,464.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230150	08-14-2023		02489	BANK OF NEW YORK	599-71-6511.00-999-399000	D	BOND PAYMENT 2016	410,000.00	N
					599-71-6521.00-999-399000		BOND PAYMENT 2016	87,150.00	
							Check 230150 Total:	497,150.00	
230151	08-14-2023		02489	BANK OF NEW YORK	599-71-6521.00-999-399000	D	BOND PAYMENT 2015	9,750.00	N
							Fund 599 / 3 Total	506,900.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
230154	08-31-2023		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-399000	D	WORKERS COMP FEES	259.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008036	08-03-2023		01004	BREMOND VIDEO & IC	865-36-6499.11-000-300000	C	funeral flowers	60.00	N
					865-36-6499.43-000-300000		funeral flowers	60.00	
							Check 008036 Total:	120.00	
008037	08-03-2023		05177	GAME ONE	865-36-6499.43-000-300000	C	Football Uniforms/Supplies	1,530.93	N
008038	08-03-2023		05627	MAGGIE CURRY	865-36-6499.38-000-300000	C	SCHOLARSHIP MASONIC	400.00	N
008039	08-03-2023		00038	MONOGRAMS & MORE	865-36-6499.11-000-300000	C	State Track Shirts	147.00	N
					865-36-6499.11-000-300000		Tshirts	454.00	
					865-36-6499.11-000-300000		State Golf Shirts	236.00	
					865-36-6499.27-000-300000		Softball Shirts	254.00	
					865-36-6499.27-000-300000		Softball Shirts	96.50	
					865-36-6499.43-000-300000		State Track Shirts	99.00	
							Check 008039 Total:	1,286.50	
008040	08-10-2023		00481	EWELL EDUCATIONAL	865-36-6499.23-000-300000	C	JUDGING CARD BALANCE	245.00	N
008041	08-10-2023		05455	JACK HERBST	865-36-6499.38-000-300000	C	SCHOLARSHIP MASONIC	400.00	N
008042	08-16-2023		00034	SCHOOL SPECIALTY/C	865-36-6499.31-000-300000	C	Art Supplies	271.99	N
008043	08-22-2023		00429	BSN SPORTS	865-36-6499.11-000-300000	C	VOLLEYBALL SUPPLIES	815.75	N
					865-36-6499.27-000-300000		SOFTBALL SUPPLIES	250.28	
					865-36-6499.42-000-300000		VOLLEYBALL SUPPLIES	858.60	
					865-36-6499.42-000-300000		VOLLEYBALL SUPPLIES	369.99	
							Check 008043 Total:	2,294.62	
008044	08-23-2023		05450	ANNA DREWS	865-36-6499.38-000-300000	C	MASONIC LODGE SCHOLAR	400.00	N
008045	08-23-2023		05459	KAILEY WILGANOWSKI	865-36-6499.38-000-300000	C	MASONIC LODGE SCHOLAR	400.00	N
008046	08-23-2023		05453	MCKINLEY GREEN	865-36-6499.38-000-300000	C	MASONIC LODGE SCHOLAR	400.00	N
230141	08-08-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT Maintenance	1,810.57	N
230142	08-08-2023		02648	AMERICAN EXPRESS	865-00-2110.00-000-300000	D	PYMT High School	5,664.32	N
							Fund 865 / 3 Total	15,223.93	
							Grand Totals:	863,268.29	

End of Report