

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045569	08-08-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	226.22	N
					199-51-6259.00-999-499000		NATURAL GAS	74.88	
							<b>Check 045569 Total:</b>	<b>301.10</b>	
045570	08-08-2024		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	12.00	N
					199-34-6319.00-999-499000		TRANSPORTATION SUPPLIE	184.34	
	08-08-2024	0000759071	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-499000	M	CORE RETURNS	-81.00	
							<b>Check 045570 Total:</b>	<b>115.34</b>	
045571	08-08-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	31.75	N
045572	08-08-2024		05767	BRIGHTWATCH	199-51-6649.00-999-499000	C	VAPE SENSORS	5,952.50	N
045573	08-08-2024		00429	BSN SPORTS	199-36-6399.95-999-491000	C	softball uniforms	4,382.04	N
045574	08-08-2024		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	941.50	N
045575	08-08-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	53.65	N
045576	08-08-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	848.65	N
045577	08-08-2024		05177	GAME ONE	199-36-6399.76-001-491000	C	Football Supplies	6,100.58	N
045578	08-08-2024		02789	HCTRA - VIOLATIONS	199-11-6411.00-001-411000	C	TOLL FEES	22.00	N
045581	08-08-2024		05786	LEON ALCALA, PLLC	199-41-6211.00-701-499000	C	LEGAL RESEARCH	110.00	N
045582	08-08-2024		05561	LIMESTONE MEDICAL	199-34-6299.00-999-499000	C	BUS DRIVING PHYSICAL	65.00	N
045584	08-08-2024		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,653.12	N
045585	08-08-2024		05776	J&P SERVICES	199-51-6249.00-999-499000	C	CHILLER REPAIRS	1,738.50	N
045586	08-08-2024		01272	QUILL	199-11-6399.00-001-411000	C	Office Supplies	171.94	N
	08-08-2024	0002346610	01272	QUILL	199-11-6399.00-101-411000	M	RETURN	-12.74	
							<b>Check 045586 Total:</b>	<b>159.20</b>	
045587	08-08-2024		05774	RACHUI AUTOMOTIVE	199-34-6249.00-999-499000	C	OIL CHANGES	590.50	N
045588	08-08-2024		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-499000	C	Bus Driving Certification	60.00	N
					199-34-6299.00-999-499000		Bus Driving Certification	60.00	
							<b>Check 045588 Total:</b>	<b>120.00</b>	
045590	08-08-2024		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000	C	BUS REPAIRS	52.68	N
045593	08-08-2024		03774	TRIPLE B HARDWARE	199-11-6399.00-001-411000	C	AG SUPPLIES	17.98	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	198.75	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	137.25	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	48.01	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	11.34	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	7.06	
							<b>Check 045593 Total:</b>	<b>420.39</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045594	08-08-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
045595	08-08-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	1,527.40	N
045596	08-13-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	AUG DED CREDIT UNION	1,086.58	N
045597	08-13-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000 199-00-2159.00-109-400000	D	AUG DED 457 DEFERRED C AUG DED MISCELLANEOUS	6,598.00 10,991.67	N
							<b>Check 045597 Total:</b>	<b>17,589.67</b>	
045598	08-13-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	AUG DED MISCELLANEOUS	45.41	N
045599	08-13-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	AUG DED MISCELLANEOUS	48.62	N
045601	08-14-2024		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	WATER	65.00	N
045602	08-14-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	14,224.44	N
045603	08-14-2024		03760	Mid-American Research	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	1,057.00	N
045604	08-14-2024		01272	QUILL	199-11-6399.00-041-411000 199-11-6399.CW-001-411000	C	Social Studies Class supplies COPY PAPER	90.00 1,619.20	N
							<b>Check 045604 Total:</b>	<b>1,709.20</b>	
045605	08-14-2024		05774	RACHUI AUTOMOTIVE	199-34-6249.00-999-499000 199-34-6249.00-999-499000	C	OIL CHANGES OIL CHANGES	762.70 1,189.50	N
							<b>Check 045605 Total:</b>	<b>1,952.20</b>	
045606	08-14-2024		00953	REALLY GOOD STUFF,	199-11-6399.56-101-411000	C	classroom supplies	293.96	N
045607	08-14-2024		05788	RICHARD RAMSEY	199-34-6249.00-999-499000	C	PHYSICAL	95.00	N
045608	08-14-2024		05789	SNOOK BOOSTER CLU	199-36-6412.76-001-491000	C	FOOTBALL MEALS	400.00	N
045609	08-14-2024		04301	SOUTHWEST INTERNA	199-34-6299.00-999-499000	C	BUS REPAIRS	154.11	N
045610	08-14-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	7.32 317.40 10.99	N
							<b>Check 045610 Total:</b>	<b>335.71</b>	
045611	08-14-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N
045612	08-14-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	157.50	N
045615	08-19-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	896.56	N
045616	08-22-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	PHONE SERVICE PHONE SERVICE	142.54 807.05	N
							<b>Check 045616 Total:</b>	<b>949.59</b>	

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045617	08-22-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	910.50	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	762.07	
							<b>Check 045617 Total:</b>	<b>1,672.57</b>	
045619	08-22-2024		04125	ENDZONE VIDEO SYST	199-36-6399.95-999-491000	C	Cable	142.00	N
045621	08-22-2024		01328	IKE'S SMALL	199-51-6249.00-999-499000	C	SMALL ENGINE REPAIRS	256.90	N
	08-22-2024	0000573527	01328	IKE'S SMALL	199-51-6319.00-999-499000	M	045284 05-09-2024 \$162.32	-256.90	
							<b>Check 045621 Total:</b>	<b>.00</b>	
045622	08-22-2024		04265	JW PEPPER & SON INC	199-11-6399.61-001-411000	C	Band Supplies	22.95	N
045624	08-22-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	45.48	N
045625	08-22-2024		05774	RACHUI AUTOMOTIVE	199-34-6249.00-999-499000	C	OIL CHANGES	609.90	N
					199-34-6249.00-999-499000		OIL CHANGES	1,439.70	
					199-34-6249.00-999-499000		OIL CHANGES	859.70	
							<b>Check 045625 Total:</b>	<b>2,909.30</b>	
045626	08-22-2024		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-499000	C	Bus Driving Certification	60.00	N
					199-34-6299.00-999-499000		Bus Driving Certification	60.00	
							<b>Check 045626 Total:</b>	<b>120.00</b>	
045627	08-22-2024		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-499000	C	BACKGROUND CHECK	3.00	N
045628	08-22-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	749.99	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	14.57	
							<b>Check 045628 Total:</b>	<b>764.56</b>	
045629	08-28-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	659.07	N
045632	08-28-2024		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-411000	C	SCIENCE SUPPLIES	1,211.88	N
045635	08-28-2024		05644	MILANOS PIZZA	199-36-6412.76-001-491000	C	FOOTBALL MEALS	120.00	N
045636	08-28-2024		00038	MONOGRAMS & MORE	199-36-6399.86-001-491000	C	TENNIS SHIRTS	563.00	N
045639	08-28-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-499000	C	MONTHLY CELL	144.81	N
					199-51-6259.00-999-499000		MONTHLY CELL	113.97	
							<b>Check 045639 Total:</b>	<b>258.78</b>	
045640	08-28-2024		03645	WORTH HYDROCHEM	199-51-6319.00-999-499000	C	MONTHLY CHEMICALS	157.50	N
045641	08-29-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	1,567.42	N
240176	08-10-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,545.33	N
240188	08-06-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	30,880.00	N
					199-00-2155.01-000-400000		FEDERAL GRANT	1,866.79	
					199-00-2155.02-000-400000		STAT MIN	3,428.98	
					199-00-2155.03-000-400000		FEDERAL CARE	282.82	
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,602.24	
					199-00-2155.08-000-400000		TX PUBIC EDUCATION	5,791.47	
							<b>Check 240188 Total:</b>	<b>44,852.30</b>	

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240193	08-12-2024		02023	BREMOND ISD	199-00-1411.00-000-400000	D	WORKERS COMP	5,047.20	N
240194	08-15-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	21,060.10	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	4,907.00	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	4,907.00	
							<b>Check 240194 Total:</b>	<b>30,874.10</b>	
240195	08-13-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.28	N
					199-00-2153.00-019-400000		VISION	665.06	
					199-00-2153.00-026-400000		DENTAL	3,389.04	
					199-00-2153.00-038-400000		LIFE INS	987.96	
					199-00-2153.00-055-400000		MD LIVE	216.00	
					199-00-2153.00-112-400000		LIFE INS	50.05	
					199-00-2153.00-115-400000		LIFE INS	226.75	
					199-00-2159.00-018-400000		HEALTH CARE REIM	2,979.14	
					199-00-2159.00-034-400000		LONG TERM DISABILITY	1,204.28	
					199-00-2159.00-035-400000		CANCER INS	583.14	
					199-00-2159.00-039-400000		AD&D	196.86	
					199-00-2159.00-040-400000		ACCIDENT CARE	333.85	
					199-00-2159.00-041-400000		CRITICAL ILLNESS	326.76	
					199-00-2159.00-110-400000		IDENTITY THEFT	159.50	
					199-00-2159.00-113-400000		EMERGENCY PLAN	309.00	
					199-00-2159.00-118-400000		FAMILY INS	95.81	
					199-00-2159.00-119-400000		HOSPITAL INDEMNITY	510.07	
							<b>Check 240195 Total:</b>	<b>12,258.55</b>	
240196	08-13-2024		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240197	08-13-2024		01710	VERIZON WIRELESS	199-00-2159.00-111-400000	D	MONTHLY DEVICES	2,545.33	N
240198	08-14-2024		04280	TEXNET TRS INSURAN	199-00-2153.00-020-400000	D	TRS ACTIVE CARE PRIMARY	8,547.00	N
					199-00-2153.00-022-400000		TRS ACTIVE CARE PRIMARY	9,222.00	
					199-00-2153.00-023-400000		SCOTT & WHITE	15,676.19	
					199-00-2153.00-025-400000		ACTIVE CARE HD	5,979.00	
							<b>Check 240198 Total:</b>	<b>39,424.19</b>	
240201	08-26-2024		05411	TEXNET TRS TEAMS	199-00-2155.00-000-400000	D	TEACHER RETIREMENT	29,939.11	N
					199-00-2155.01-000-400000		FEDERAL GRANT	1,895.10	
					199-00-2155.02-000-400000		STAT MIN	3,495.66	
					199-00-2155.03-000-400000		FEDERAL CARE	287.12	
					199-00-2155.04-000-400000		TRS CONTRIBUTION	2,522.96	
					199-00-2155.08-000-400000		TX PUBIC EDUCATION	5,575.22	
							<b>Check 240201 Total:</b>	<b>43,715.17</b>	
240202	08-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	1,919.09	N
240203	08-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Central Office	6,107.00	N
240204	08-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	90.33	N

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240205	08-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Middle School	6,637.72	N
240206	08-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	935.65	N
240207	08-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	175.00	N
240208	08-10-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	8,057.01	N
<b>Fund 199 / 4 Total</b>								<b>286,116.99</b>	

\* indicates voided checks

Date Run: 09-12-2024 1:16 PM  
Cnty Dist: 198-901  
From 08-01-2024 To 08-31-2024  
Accounting Period: A  
Fund: 211 / 4 ESEA, TITLE I

YTD Check Register  
Bremond ISD  
Sort by Fund, Check Number

Program: FIN1800  
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240193	08-12-2024		02023	BREMOND ISD	211-00-1411.00-000-400000	D	WORKERS COMP	133.70	N

\* indicates voided checks

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045592	08-08-2024		02633	TEXAS DEPARTMENT	240-35-6499.00-999-499000	C	CAFETERIA AUDIT	300.00	N
045642	08-30-2024		03670	GLAZIER FOODS COM	240-35-6341.00-999-499000	C	FOOD FOR CAFETERIA	18,309.35	N
					240-35-6341.SB-999-499000		SNACK BAR ITEMS	1,930.58	
					240-35-6342.00-999-499000		NON FOOD ITEMS	2,086.95	
							<b>Check 045642 Total:</b>	<b>22,326.88</b>	
045643	08-30-2024		05713	GOLD STAR FOODS - T	240-35-6344.00-999-499000	C	COMMODITIES	204.18	N
045644	08-30-2024		05488	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	MILK FOR CAFETERIA	3,332.53	N
045645	08-30-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM	487.43	N
045646	08-30-2024		05477	TRIDENT BEVERAGES	240-35-6341.SB-999-499000	C	SLUSHY SYRUP	494.30	N
045647	08-30-2024		05659	SOUTHERN ICE CREA	240-35-6341.SB-999-499000	C	ICE CREAM	474.75	N
240193	08-12-2024		02023	BREMOND ISD	240-00-1411.00-000-400000	D	WORKERS COMP	544.37	N
240209	08-29-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	HEARTLAND FEES	82.40	N
<b>Fund 240 / 4 Total</b>								<b>28,246.84</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240193	08-12-2024		02023	BREMOND ISD	255-00-1411.00-000-400000	D	WORKERS COMP	8.32	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045589	08-08-2024		04561	SHI GOVERNMENT SO	289-53-6399.00-999-499000	C	PO Created by Req: 002722	4,593.46	N
240193	08-12-2024		02023	BREMOND ISD	289-00-1411.00-000-400000	D	WORKERS COMP	3.32	N
<b>Fund 289 / 4 Total</b>								<b>4,596.78</b>	

\* indicates voided checks

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045583	08-08-2024		05630	MINDPLAY EDUCAITO	410-11-6399.00-000-411000	C	READING COACH PROGRAM	5,190.00	N
045591	08-08-2024		04035	SUNBURST DIGITAL	410-11-6399.00-999-411000	C	Online Typing Program	280.00	N
045600	08-14-2024		03843	CEV	410-11-6399.00-999-411000	C	CEV STUDENT AND TEACHE	2,300.00	N
045620	08-22-2024		04707	GOODHEART-WILLCO	410-11-6399.00-999-411000	C	Food Science Curriculum	48.25	N
045630	08-28-2024		04510	ACCELERATE LEARNI	410-11-6399.00-999-411000	C	STUDENT LICENSES FOR	1,184.05	N
045634	08-28-2024		05764	MANEUVERING THE MI	410-11-6399.00-999-411000	C	MATH CURRICULUM	739.00	N
045637	08-28-2024		00258	PERFECTION LEARNIN	410-11-6399.00-999-411000	C	Measuring Up WKbks	582.14	N
045638	08-28-2024		05184	SAVVAS LEARNING CO	410-11-6399.00-999-411000	C	INSTRUCTIONAL LICENSES	17,500.00	N
<b>Fund 410 / 4 Total</b>								<b>27,823.44</b>	

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045579	08-08-2024		05531	BIG IRON SCHOOL SAF	429-52-6249.00-999-499000	C	GUARDIAN TRAINING	600.00	N
045580	08-08-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045613	08-14-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
045614	08-14-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	810.00	N
045618	08-22-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
045623	08-22-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
045631	08-28-2024		05502	DAVID RAY	429-52-6210.00-999-499000	C	RESOURCE OFFICER	1,215.00	N
045633	08-28-2024		05505	KENNETH GERALD CO	429-52-6210.00-999-499000	C	RESOURCE OFFICER	405.00	N
<b>Fund 429 / 4 Total</b>								<b>6,270.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240199	08-15-2024		02489	BANK OF NEW YORK	599-71-6511.00-999-499000	D	BOND PAYMENT BREMISD16	430,000.00	N
					599-71-6521.00-999-499000		BOND PAYMENT BREMISD16	78,950.00	
							<b>Check 240199 Total:</b>	<b>508,950.00</b>	
240200	08-15-2024		02489	BANK OF NEW YORK	599-71-6521.00-999-499000	D	BOND PAYMENT BREMISD15	4,950.00	N
							<b>Fund 599 / 4 Total</b>	<b>513,900.00</b>	

\* indicates voided checks

Date Run: 09-12-2024 1:16 PM  
Cnty Dist: 198-901  
From 08-01-2024 To 08-31-2024  
Accounting Period: A  
Fund: 755 / 4 PUBLIC ENTITY RISK POOL/WC

YTD Check Register  
Bremond ISD  
Sort by Fund, Check Number

Program: FIN1800  
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File ID: 4

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
240213	08-30-2024		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-499000	D	WORKERS COMP FEES	134.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008178	08-08-2024		00429	BSN SPORTS	865-36-6499.11-000-400000	C	Volleyball Supplies	424.00	N
008179	08-08-2024		05617	LEE WILLIAMS	865-36-6499.40-000-400000	C	YANCY SCHOLARSHIP	250.00	N
008180	08-14-2024		01272	QUILL	865-36-6499.13-000-400000	C	WIDE PAPER ROLL	92.64	N
008181	08-14-2024		05601	TEAMLEADER	865-36-6499.32-000-400000	C	CHEER SHOES	1,448.34	N
008182	08-14-2024		05739	UNFOLDED PURPOSE	865-36-6499.43-000-400000	C	BT OFFSEASON SHIRTS	390.00	N
008183	08-22-2024		00670	BOOSTERS INCORPOR	865-36-6499.13-000-400000	C	VINYL FOOTBALLS	1,269.00	N
008184	08-22-2024		05601	TEAMLEADER	865-36-6499.32-000-400000	C	MS CHEER UNIFORMS	1,583.54	N
240202	08-10-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT Athletics	205.91	N
<b>Fund 865 / 4 Total</b>								<b>5,663.43</b>	
<b>Grand Totals:</b>								<b>872,893.50</b>	

End of Report