

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
BNK3	7768	4156		SARLETTES MUSIC		Check		
		E 01	020	298 103 301 401	Holton Collegiate trumpet		\$295.00	\$295.00
PO#: 1607	Voucher #:	6652	Invoice	Invoice No: 214229	6/8/2026			\$295.00
BNK3	7769	4605		TIM'S FOOD PRIDE		Check		
		E 01	020	298 407 301 401	STUDENT ACT CHARGES		\$21.26	
		E 01	020	298 238 301 401	STUDENT ACT CHARGE		\$90.26	
PO#:	Voucher #:	6653	Invoice	Invoice No: MAY 2026	6/8/2026			\$111.52
							Check Amount:	\$111.52
							Report Total:	\$406.52

ISD 378 Dawson Boyd Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description	Total
01 General	\$406.52
Report Total	\$406.52