

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041774	11-05-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	2,470.12	N
041775	11-05-2021		00020	ALERT SERVICES, INC	199-36-6399.69-999-291000	C	Training Supplies	2,099.90	N
041776	11-05-2021		04916	ALLEN KINLEY	199-36-6299.76-001-291000	C	Football Official	130.00	N
041777	11-05-2021		03947	ALLISON ENTERPRISE	199-51-6259.00-999-299000	C	FILTER EXCHANGE	1,035.00	N
041778	11-05-2021		05177	ATHLETIC SUPPLY	199-36-6399.95-999-291000	C	uniforms	1,061.00	N
041779	11-05-2021		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	230.68	N
041781	11-05-2021		03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-299000	C	mower Tires	382.00	N
	11-05-2021	0000688436	03515	FRANKLIN AUTO SUPP	199-51-6319.00-999-299000	M	return	-10.49	
							Check 041781 Total:	371.51	
041782	11-05-2021		02023	BREMOND ISD	199-34-6249.00-999-299000	C	INSPECTIONS STICKERS	30.00	N
041783	11-05-2021		05206	BROCK ALLBRITTON	199-36-6299.76-001-291000	C	Football Official	130.00	N
041784	11-05-2021		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	48.42	N
041785	11-05-2021		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,125.95	N
041786	11-05-2021		03643	EDUCATION SERVICE	199-12-6329.00-999-299000	C	Renewal	777.00	N
041787	11-05-2021		00015	FLATT STATIONERS, I	199-11-6399.CW-001-211000	C	PAPER	1,487.60	N
041788	11-05-2021		03266	GREG WILGANOWSKI	199-36-6299.76-001-291000	C	Football Official	130.00	N
041790	11-05-2021		00717	HM RECEIVABLES CO	199-11-6399.00-041-211000	C	Textbooks for class	577.35	N
041791	11-05-2021		04265	JW PEPPER & SON INC	199-11-6399.61-001-211000	C	Band Supplies	65.00	N
041792	11-05-2021		05355	KAY YATES	199-11-6291.00-101-211000	C	INTERVENTION CONSULTAN	240.00	N
041794	11-05-2021		01733	MICHAEL DREWS	199-36-6299.76-001-291000	C	Football Official	130.00	N
041795	11-05-2021		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
041796	11-05-2021		01272	QUILL	199-11-6399.65-101-223000	C	DM Quill Velcro, Folders	11.89	N
					199-11-6399.65-101-223000		DM Quill Velcro, Folders	30.58	
					199-11-6399.65-101-223000		DM Quill Velcro, Folders	185.39	
					199-11-6399.65-101-223000		DM Quill Velcro, Folders	138.79	
					199-11-6399.65-101-223000		DM Quill Velcro, Folders	13.42	
							Check 041796 Total:	380.07	
041797	11-05-2021		05348	RAYMOND HERBERT	199-36-6299.81-001-291000	C	Volleyball Official	110.00	N

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041799	11-05-2021		04422	TEXAS DEPT OF LICEN	199-51-6319.00-999-299000	C	Boiler Inspections	220.00	N
041800	11-05-2021		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-299000	C	CRIMINAL BACKGROUND	2.00	N
041801	11-05-2021		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	Repair Parts	14.38	N
041802	11-05-2021		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-299000	C	MAT AND MOP HEAD EXCHA	417.79	N
041803	11-05-2021		05353	WILLY WILLIAMS	199-36-6299.81-001-291000	C	Volleyball Official	110.00	N
041805	11-05-2021		04050	YVONNE MCBRIDE	199-11-6399.59-101-211000	C	YM WM Battery Reimburseme	82.01	N
041814	11-11-2021		05256	3C MECHANICAL TECH	199-51-6249.00-999-299000	C	HYDRONIC COIL REPLACEM	7,097.96	N
041815	11-11-2021		01108	A+ AUTO GLASS, INC	199-34-6319.00-999-299000	C	Kitchen	55.17	N
041816	11-11-2021		02023	BREMOND ISD	199-41-6399.00-750-299000	C	DISH SOAP	6.00	N
041817	11-11-2021		01004	BREMOND VIDEO & IC	199-41-6499.00-701-299000	C	WILGANOWSKI FUNERAL	40.00	N
041818	11-11-2021		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
041819	11-11-2021		00207	COMPLIANCE CONSO	199-33-6299.DT-999-299000 199-34-6299.00-999-299000	C	DRUG TESTING BUS DRIVING DRUG TESTIN	576.00 264.00	N
							Check 041819 Total:	840.00	
041820	11-11-2021		05190	DALTON RIVES	199-36-6299.81-001-291000	C	Football Official	80.00	N
041821	11-11-2021		04525	DERRICK HALL	199-36-6299.76-001-291000	C	Football Official	120.00	N
041822	11-11-2021		00964	DUSTIN ADAMS	199-36-6299.81-001-291000	C	Football Official	80.00	N
041823	11-11-2021		05209	ENNIS ISD	199-36-6499.00-001-299000	C	PLAYOFF WOLFE CITY	440.48	N
041824	11-11-2021		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	14,749.13	N
041825	11-11-2021		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N
041826	11-11-2021		05350	HANNAH CRAWFORD	199-36-6299.76-001-291000	C	Football Official	95.00	N
041827	11-11-2021		04197	HIL LAZOL	199-33-6299.00-999-299000	C	medical oversight	1,000.00	N
041828	11-11-2021		05352	JACOB POLANCO	199-36-6299.76-001-291000	C	Football Official	95.00	N
041829	11-11-2021		04840	JOHN HENDERSON	199-36-6299.76-001-291000	C	Football Official	120.00	N
041830	11-11-2021		04143	LYNN PRUETT	199-34-6311.00-999-299000	C	FUEL	25.00	N

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041831	11-11-2021		04566	MARCUS MURPHY	199-36-6299.76-001-291000	C	Football Official	120.00	N
041832	11-11-2021		05019	MATTHEW AMEZAGA	199-36-6299.76-001-291000	C	Football Official	120.00	N
041833	11-11-2021		05321	MC ART SUPPLY	199-11-6399.00-001-211000	C	Art Supplies	97.50	N
041834	11-11-2021		04556	MILTON WILBERT	199-36-6299.76-001-291000	C	Football Official	120.00	N
041835	11-11-2021		04006	QUENCY HUMBER	199-36-6299.76-001-291000	C	Football Official	95.00	N
					199-36-6299.81-001-291000		Football Official	80.00	
							Check 041835 Total:	175.00	
041836	11-11-2021		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-211000	C	VIDEO CONFERENCE	833.33	N
					199-11-6239.00-001-211000		DISCOVERY EDUCATION	466.66	
					199-11-6239.00-001-211000		ADOBE	962.50	
					199-11-6239.00-041-211000		VIDEO CONFERENCE	833.34	
					199-11-6239.00-041-211000		ONDATA SUITE	2,995.00	
					199-11-6239.00-041-211000		DISCOVERY EDUCATION	466.67	
					199-11-6239.00-101-211000		VIDEO CONFERENCE	833.33	
					199-11-6239.00-101-211000		DISCOVERY EDUCATION	466.67	
					199-13-6239.00-999-224000		STATE COMPENSATORY	4,150.00	
					199-13-6239.00-999-225000		CONTRACTS	1,925.00	
					199-13-6239.00-999-299000		TEKS	4,860.00	
					199-13-6239.00-999-299000		EDUHERO	780.00	
					199-13-6239.00-999-299000		DMAC	5,860.00	
					199-41-6239.00-750-299000		SECURITY AWARENESS	1,952.00	
					199-41-6239.00-750-299000		STUDENT DATA TSDS	2,500.00	
					199-41-6239.00-750-299000		ASCENDER	19,765.00	
					199-53-6239.00-999-299000		CYBERSECURITY	4,200.00	
					199-53-6239.00-999-299000		INTERGRATION FEE	5,000.00	
							Check 041836 Total:	58,849.50	
041838	11-11-2021		03252	ROBERTSON COUNTY	199-36-6299.00-999-299000	C	STANDY BY FOOTBALL	1,500.00	N
041839	11-11-2021		05351	SHUBHAM SASANE	199-36-6299.76-001-291000	C	Football Official	95.00	N
041840	11-11-2021		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	THERMOSTAT AND HOSES	3,287.53	N
					199-34-6299.00-999-299000		INTAKE THROUTTLE VALVE,	4,174.70	
							Check 041840 Total:	7,462.23	
041841	11-11-2021		00997	SPECTRUM CORPORA	199-51-6249.00-999-299000	C	REPAIRS TO FOOTBALL	3,022.00	N
					199-51-6249.00-999-299000		REPAIRS TO FOOTBALL	1,745.00	
					199-51-6249.00-999-299000		REPAIRS TO FOOTBALL	410.88	
							Check 041841 Total:	5,177.88	
041842	11-11-2021		02761	TASB INC	199-41-6299.00-702-299000	C	UPDATE 118	1,714.12	N
041843	11-11-2021		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-211000	C	Band Supplies	151.00	N
					199-11-6649.61-001-211000		TUBA, EUPHONIUM, ALTO S	4,337.00	
					199-36-6399.90-001-299000		Instrument Repairs	59.99	
							Check 041843 Total:	4,547.99	

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041844	11-11-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000	C	AG SUPPLIES	104.89	N
041845	11-11-2021		05018	TYLER CRONE	199-36-6299.82-001-291000	C	Football Official	80.00	N
041846	11-11-2021		00824	UNIVERSITY OF TEXAS	199-36-6399.93-041-299000	C	UIL Study Materials	53.00	N
041847	11-11-2021		05356	VENUS ATHLETIC BOO	199-36-6412.76-001-291000	C	Football Meals	210.00	N
041848	11-11-2021		05037	WILLIAM SIMPSON	199-36-6299.76-001-291000	C	Football Official	95.00	N
041849	11-11-2021		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N
041850	11-12-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	1,782.02	N
041851	11-18-2021		05358	TRINITY ISD CONCESS	199-36-6412.76-001-291000	C	Football Meals	294.00	N
041852	11-19-2021		02023	BREMOND ISD	199-36-6411.00-001-291000	C	MEALS FOR SCOUTING	112.00	N
041853	11-19-2021		05313	COMPLETE SUPPLY	199-51-6319.CU-999-299000 199-51-6319.CU-999-299000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	153.90 1,929.59	N
							Check 041853 Total:	2,083.49	
041855	11-19-2021		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	176.41	N
041856	11-19-2021		01058	PORTA PHONE. CO., IN	199-36-6399.65-999-291000	C	Headset Repair	98.21	N
041857	11-19-2021		04001	SARAH LUCE	199-36-6412.81-001-291000	C	Meal Reimbursement	39.42	N
041858	11-19-2021		04301	SOUTHWEST INTERNA	199-34-6319.00-999-299000	C	HEADER, ASSY FUEL	631.25	N
041859	11-19-2021		03774	TRIPLE B HARDWARE	199-11-6399.71-001-222000 199-51-6319.00-999-299000	C	AG SUPPLIES Floor Scubber	35.94 5.67	N
							Check 041859 Total:	41.61	
041860	11-19-2021		04494	TROY MITCHELL	199-11-6411.71-001-222000	C	Ag Teacher Travel	239.71	N
041861	11-19-2021		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	702.00	N
041862	11-19-2021		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-299000	C	MAT AND MOP HEAD EXCHA	417.79	N
041863	11-19-2021		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	547.00	N
041864	11-19-2021		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	2,088.74	N
901567	11-04-2021		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-200000 199-00-2155.01-000-200000 199-00-2155.02-000-200000 199-00-2155.03-000-200000 199-00-2155.04-000-200000 199-00-2155.05-000-200000 199-00-2155.08-000-200000	D	TEACHER RETIREMENT FEDERAL GRANT STAT MIN FEDERAL CARE TRS CONTRIBUTION NEW MEMBERS TX PUBIC EDUCATION	29,464.32 3,075.11 2,434.59 520.68 2,554.72 560.96 5,200.38	N

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							Check 901567 Total:	43,810.76	
901571	11-15-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	440.33	N
901572	11-15-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	1,069.01	N
901573	11-15-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	1,915.17	N
901574	11-15-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	266.58	N
901575	11-15-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	855.75	N
901576	11-15-2021		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	948.80	N
901577	11-15-2021		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	23,434.87	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	5,809.83	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	5,809.83	
							Check 901577 Total:	35,054.53	
901579	11-15-2021		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,010.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	4,324.00	
					199-00-2153.00-023-200000		SCOTT & WHITE	23,559.24	
					199-00-2153.00-025-200000		ACTIVE CARE HD	6,271.00	
							Check 901579 Total:	39,164.24	
901580	11-15-2021		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,685.03	N
901581	11-15-2021		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N
901582	11-15-2021		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	32.31	N
					199-00-2153.00-019-200000		VISION INS	645.53	
					199-00-2153.00-026-200000		DENTAL	3,385.77	
					199-00-2153.00-038-200000		LIFE INS	1,044.92	
					199-00-2153.00-055-200000		MD LIVE	189.00	
					199-00-2153.00-112-200000		LIFE INS	100.94	
					199-00-2153.00-115-200000		LIFE INS	271.51	
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,473.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,687.44	
					199-00-2159.00-035-200000		CANCER INS	529.50	
					199-00-2159.00-039-200000		AD&D	222.85	
					199-00-2159.00-040-200000		ACCIDENT CARE INS	266.13	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	422.14	
					199-00-2159.00-110-200000		IDENTITY THEFT	191.45	
					199-00-2159.00-113-200000		LIFE INS	415.00	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOSPITAL INDEMNITY	459.31	
							Check 901582 Total:	12,485.55	
901583	11-15-2021		02023	BREMOND ISD	199-00-1411.00-000-200000	D	WORKERS COMP FEES	8,085.84	N
							Fund 199 / 2 Total	278,842.99	

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901583	11-15-2021		02023	BREMOND ISD	211-00-1411.00-000-200000	D	WORKERS COMP FEES	203.06	N

* indicates voided checks

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041780	11-05-2021		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	2,974.39	N
041789	11-05-2021		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-299000	C	TRANSACTION FEES	15.00	N
041793	11-05-2021		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	347.37	N
041798	11-05-2021		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-299000	C	ORORZYME CAFETERIA	113.40	N
041804	11-05-2021		04748	YUMI ICE CREME	240-35-6341.SB-999-299000	C	SNACK BAR	190.32	N
041854	11-19-2021		03670	GLAZIER FOODS COM	240-35-6341.00-999-299000	C	CAFETERIA FOOD AND SUP	8,203.71	N
					240-35-6341.SB-999-299000		CAFETERIA FOOD AND SUP	180.42	
					240-35-6342.00-999-299000		CAFETERIA FOOD AND SUP	1,181.95	
							Check 041854 Total:	9,566.08	
901583	11-15-2021		02023	BREMOND ISD	240-00-1411.00-000-200000	D	WORKERS COMP FEES	810.99	N
901585	11-30-2021		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D		137.35	N
Fund 240 / 2 Total								14,154.90	

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901583	11-15-2021		02023	BREMOND ISD	255-00-1411.00-000-200000	D	WORKERS COMP FEES	11.61	N

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041837	11-11-2021		04110	REKIETA SUPPLY LLC	281-11-6399.00-101-211000	C	WASHER AND DRYER SANIT	1,449.00	N

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901583	11-15-2021		02023	BREMOND ISD	282-00-1411.00-000-200000	D	WORKERS COMP FEES	313.08	N

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901583	11-15-2021		02023	BREMOND ISD	289-00-1411.00-000-200000	D	WORKERS COMP FEES	3.65	N
					289-00-1411.00-000-200000		WORKERS COMP FEES	1.00	
							Check 901583 Total:	4.65	
							Fund 289 / 2 Total	4.65	

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901586	11-30-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	1,330.30	N
901587	11-30-2021		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKERS COMP FEES	261.00	N
Fund 755 / 2 Total								1,591.30	

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007819	11-05-2021		01004	BREMOND VIDEO & IC	865-00-2190.13-000-200000	C	homecoming	40.50	N
					865-00-2190.14-000-200000		Homecoming Flowers	14.50	
					865-00-2190.15-000-200000		Homecoming Flowers	120.00	
					865-00-2190.16-000-200000		Homecoming Flowers	14.00	
					865-00-2190.17-000-200000		Homecoming Flowers	13.00	
					865-00-2190.21-000-200000		Homecoming Flowers	12.50	
					865-00-2190.23-000-200000		Homecoming Flowers	11.50	
					865-00-2190.35-000-200000		Homecoming Flowers	12.00	
					865-00-2190.42-000-200000		Homecoming Flowers	15.00	
					865-00-2190.43-000-200000		Homecoming Flowers	14.00	
					865-00-2190.44-000-200000		Homecoming Flowers	12.00	
							Check 007819 Total:	279.00	
007820	11-05-2021		01362	MIDWEST IMPRESSIO	865-00-2190.29-000-202000	C	STUCO Shirts	614.00	N
007821	11-05-2021		00038	MONOGRAMS & MORE	865-00-2190.42-000-200000	C	Playoff Hoodies	810.00	N
					865-00-2190.43-000-200000		Football Playoff Hoodies	1,865.00	
							Check 007821 Total:	2,675.00	
007822	11-05-2021		00034	SCHOOL SPECIALTY/C	865-00-2190.13-000-200000	C	cheer supplies	68.24	N
007823	11-05-2021		01577	TEAM DYNAMICS, INC	865-00-2190.13-000-200000	C	Cheer Supplies	179.47	N
007824	11-11-2021		00038	MONOGRAMS & MORE	865-00-2190.43-000-202000	C	Bremond Shirts	2,696.70	N
007825	11-11-2021		02306	SOUTHWESTERN EXP	865-00-2190.23-000-200000	C	FFA Entries	1,340.00	N
007826	11-19-2021		05177	ATHLETIC SUPPLY	865-00-2190.25-000-200000	C	Basketball Supplies	723.00	N
007827	11-19-2021		05354	KREATIVE T'S	865-00-2190.43-000-200000	C	Senior night Footballs	220.00	N
007828	11-19-2021		00038	MONOGRAMS & MORE	865-00-2190.42-000-202000	C	VOLLEYBALL SHIRTS	40.00	N
901570	11-15-2021		02648	AMERICAN EXPRESS	865-00-2110.00-000-200000	D	PYMT High School	3,108.81	N
							Fund 865 / 2 Total	11,944.22	
							Grand Totals:	308,514.81	

End of Report