

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007772	06-03-2021	01004	BREMOND VIDEO & IC	DISTRICT	211080 865-00-2190.16-000-100000	211080	C	Graduation	264.00	N
007773	06-17-2021	01004	BREMOND VIDEO & IC	DISTRICT	211141 865-00-2190.27-000-100000	211141	C	Senior Night Roses	35.00	N
007774	06-17-2021	00038	MONOGRAMS & MORE	DISTRICT	211140 865-00-2190.42-000-100000	N59679	C	Volleyball Shirts	378.00	N
				DISTRICT	211137 865-00-2190.43-000-100000	N055752	C	Beanies	228.00	N
				DISTRICT	211138 865-00-2190.43-000-100000	N059036	C	Baseball Playoff Shirts	595.25	N
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041164	06-30-2021	00028	REGION 6 ED. SERVIC	ELEMENTARY	211074 282-11-6411.00-101-111000	050846	D	WRONG ACCOUNTING CO	-5,600.00	N
041171	06-20-2021	04561	SHI GOVERNMENT SO	UNDIST. ORG. UNIT	191079 199-11-6399.CV-999-111000	211069	D	CURRICULUM TUTORIALS	1,814.98	N
	06-30-2021			DISTRICT	211069 282-11-6399.00-000-111000	GB00373275	D	WRONG ACCOUNTING CO	-1,841.98	N
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041197	06-03-2021	03249	SAT PROCESSING	SECONDARY	211094 199-11-6499.00-001-131000	ES00030400	D	WRONG VENDOR	-1,316.00	N
041206	06-03-2021	05256	3C MECHANICAL TECH	UNDIST. ORG. UNIT	210774 199-51-6249.00-999-199000	2100382	C	COIL REPLACEMENT	9,867.42	N
041207	06-03-2021	05177	ATHLETIC SUPPLY	UNDIST. ORG. UNIT	210660 199-36-6399.95-999-191000	207922	C	Volleyball Uniforms	2,960.00	N
041208	06-03-2021	00597	ATMOS ENTERGY CO	UNDIST. ORG. UNIT	210038 199-51-6259.00-999-199000	210038	C	NATURAL GAS	230.72	N
041209	06-03-2021	03405	BELT HARRIS PECHAC	INDIRECT COSTS (4	211111 199-41-6212.00-750-199000	14758	C	ANNUAL AUDIT INTERIM	9,818.00	N
041210	06-03-2021	05009	BORDEN DAIRY COMP	UNDIST. ORG. UNIT	210097 240-35-6341.00-999-199000	3666956	C	MILK	1,063.70	N
041211	06-03-2021	05286	FRANCINE ABBEY	MIDDLE SCHOOL	211108 199-11-6499.00-041-111000	211108	C	Graduation reception cookie	276.25	N
041212	06-03-2021	03855	KURZ AND COMPANY	UNDIST. ORG. UNIT	210096 240-35-6341.00-999-199000	111191250014	C	DONATED COMMODITIES	69.08	N
041213	06-03-2021	03760	Mid-American Research	UNDIST. ORG. UNIT	211093 199-51-6319.00-999-199000	0733161-in	C	Grounds	726.00	N
041214	06-03-2021	00171	MODEL LAUNDRY & D	SECONDARY	211043 199-11-6399.61-001-111000	211043	C	Band Uniform Cleaning	854.50	N
041215	06-03-2021	05160	NEXTLINK	UNDIST. ORG. UNIT	210040 199-51-6259.00-999-199000	n125174121-14	C	INTERNET	1,000.00	N
041216	06-03-2021	04561	SHI GOVERNMENT SO	UNDIST. ORG. UNIT	210596 289-53-6399.00-999-100000	gb00412866	C	PO Created by Req: 021529	4,704.00	N
041217	06-03-2021	02761	TASB INC	SCHOOL BOARD	210966 199-41-6419.00-702-199000	608744	C	SUMMER LEADERSHIP	435.00	N
				SCHOOL BOARD	210966 199-41-6419.00-702-199000	608772	C	SUMMER LEADERSHIP	435.00	N

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				SCHOOL BOARD	210966	608774	C	SUMMER LEADERSHIP	435.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	210966	608771	C	SUMMER LEADERSHIP	870.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	210966	608773	C	SUMMER LEADERSHIP	595.00	N
					199-41-6419.00-702-199000					
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041218	06-03-2021	03931	THE COLLEGE BOARD	SECONDARY	191057	ES00030400	C	SATS	1,316.00	N
					199-11-6499.00-001-131000					
041219	06-03-2021	04050	YVONNE MCBRIDE	ELEMENTARY	211113	211113	C	YM Summer School Snacks	21.00	N
					199-11-6412.00-101-111000					
041220	06-07-2021	04847	CASEY CZAJKOWSKI	SCHOOL BOARD	211133	211133	C	SUMMER LEADERSHIP ME	144.00	N
					199-41-6419.00-702-199000					
041221	06-07-2021	03574	DARYL STUARD	SUPT. OFFICE	211134	211134	C	SUMMER LEADERSHIP ME	252.00	N
					199-41-6411.00-701-199000					
041222	06-07-2021	02595	DAVID KUJAWA	SCHOOL BOARD	211132	211132	C	SUMMER LEADERSHIP ME	144.00	N
					199-41-6419.00-702-199000					
041223	06-07-2021	05289	DAVID OWENS	SCHOOL BOARD	211129	211129	C	SUMMER LEADERSHIP ME	144.00	N
					199-41-6419.00-702-199000					
041224	06-07-2021	01962	DONALD JOHNSON	SCHOOL BOARD	211131	211131	C	SUMMER LEADERSHIP ME	144.00	N
					199-41-6419.00-702-199000					
041225	06-07-2021	02845	GARY JOHNSON	SCHOOL BOARD	211135	211135	C	SUMMER LEADERSHIP ME	144.00	N
					199-41-6419.00-702-199000					
041226	06-07-2021	00661	NIKKI SCREWS	SCHOOL BOARD	211130	211130	C	SUMMER LEADERSHIP ME	144.00	N
					199-41-6419.00-702-199000					
041227	06-07-2021	03143	RANDY YANOWSKI	SCHOOL BOARD	211128	211128	C	SUMMER LEADERSHIP ME	144.00	N
					199-41-6419.00-702-199000					
041256	06-17-2021	05145	ALYVIA PERALEZ	SECONDARY	211150	211150	C	Dual Credit Reimbursement	636.00	N
					199-11-6499.00-001-131000					
041257	06-17-2021	03338	APPLE INC	SECONDARY	211011	AF09927485	C	Math Supplies	123.00	N
					199-11-6399.00-001-111000					
				SECONDARY	211011	AF09927485	C	Math Supplies	1,375.00	N
					199-11-6399.47-001-111000					
								Check 041257 Total:	1,498.00	
041258	06-17-2021	05141	ASHTON GREEN	SECONDARY	211148	211148	C	Dual Credit Reimbursement	636.00	N
					199-11-6499.00-001-131000					
041259	06-17-2021	03515	FRANKLIN AUTO SUPP	UNDIST. ORG. UNIT	211127	52876828770	C	Repair Parts	19.78	N
					199-51-6319.00-999-199000					
041260	06-17-2021	03426	CENTURYLINK	UNDIST. ORG. UNIT	191074	313148811	C	MONTHLY PHONE SERVIC	130.40	N
					199-51-6259.00-999-199000					
				UNDIST. ORG. UNIT	191074	449181940	C	MONTHLY PHONE SERVIC	571.54	N
					199-51-6259.00-999-199000					
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041261	06-17-2021	00004	CITY OF BREMOND	UNDIST. ORG. UNIT	210037	210037	C	MONTHLY WATER	1,150.70	N
					199-51-6259.00-999-199000					

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041262	06-17-2021	05140	CORY ESTRADA	SECONDARY	211155 199-11-6499.00-001-131000	211155	C	Dual Credit Reimbursement	636.00	N
041263	06-17-2021	05147	DANIEL SCAMAN	SECONDARY	211153 199-11-6499.00-001-131000	211153	C	Dual Credit Reimbursement	636.00	N
041264	06-17-2021	03125	ERIC ARMIN INC.	ELEMENTARY	210984 199-11-6399.57-101-111000	1082242	C	LB EAI Place Value Mats	228.51	N
041265	06-17-2021	00002	ENTERGY TEXAS, INC	UNDIST. ORG. UNIT	210119 199-51-6259.00-999-199000	210119	C	ENERGY	96.06	N
				UNDIST. ORG. UNIT	210119 199-51-6259.00-999-199000	210119	C	ENERGY	10,211.31	N
								Check 041265 Total:	10,307.37	
041266	06-17-2021	04976	ACCESS DISPOSAL/FR	UNDIST. ORG. UNIT	210105 199-51-6259.00-999-199000	19239	C	TRASH PICKUP	891.12	N
041267	06-17-2021	03670	GLAZIER FOODS COM	UNDIST. ORG. UNIT	210095 240-35-6341.00-999-199000	20073202	C	FOOD FOR CAFETERIA	3,484.26	N
				UNDIST. ORG. UNIT	210095 240-35-6342.00-999-199000	2007302	C	FOOD FOR CAFETERIA	456.94	N
								Check 041267 Total:	3,941.20	
041268	06-17-2021	03457	GOVCONNECTION, IN	INDIRECT COSTS (4	211118 199-41-6399.RP-750-199000	71421671	C	Office Supplies	319.36	N
041269	06-17-2021	05143	HANNAH HERBST	SECONDARY	211149 199-11-6499.00-001-131000	211149	C	Dual Credit Reimbursement	636.00	N
041270	06-17-2021	03383	HARRIS SCHOOL SOL	UNDIST. ORG. UNIT	210093 240-35-6499.00-999-199000	ETRXT000117	C	EZSCHOOL SOLUTION	72.50	N
				UNDIST. ORG. UNIT	210093 240-35-6499.00-999-199000	ETRMN0000419	C	EZSCHOOL SOLUTION	891.67	N
								Check 041270 Total:	964.17	
041271	06-17-2021	05142	JOEL GUTIERREZ	SECONDARY	211147 199-11-6499.00-001-131000	211147	C	Dual Credit Reimbursement	636.00	N
041272	06-17-2021	02561	LANGE DISTRIBUTING	UNDIST. ORG. UNIT	191072 199-51-6299.00-999-199000	066455	C	WATER	151.99	N
041273	06-17-2021	05287	LEAD4WARD	MIDDLE SCHOOL	211107 199-23-6411.00-041-199000	21DAD9830038	C	Lead4ward registration	175.00	N
041274	06-17-2021	05146	MAKAYLA PRUITT	SECONDARY	211152 199-11-6499.00-001-131000	211152	C	Dual Credit Reimbursement	636.00	N
041275	06-17-2021	04512	MED-TECH & DESIGN	UNDIST. ORG. UNIT	211160 199-33-6299.00-999-199000	5134	C	CALIBRATION AUDIOMET	150.00	N
041276	06-17-2021	01829	OTC BRANDS, INC.	UNDIST. ORG. UNIT	211109 199-12-6399.00-999-199000	710119302-01	C	Supplies	94.87	N
041277	06-17-2021	00953	REALLY GOOD STUFF,	ELEMENTARY	210859 199-11-6399.00-101-130000	7542602	C	RS RGS Behavior Rtl	262.36	N
041278	06-17-2021	00028	REGION 6 ED. SERVIC	UNDIST. ORG. UNIT	211095 199-31-6411.00-999-199000		C	Professional Development	125.00	N
041279	06-17-2021	05149	RHIANNA YORK	SECONDARY	211154 199-11-6499.00-001-131000	211154	C	Dual Credit Reimbursement	636.00	N

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041280	06-17-2021	00054	ROBERTSON CO. APP	TAX COSTS	191075 199-41-6213.T0-703-199000	210624	C	3RD QUARTER PAYMENT	16,622.00	N
041281	06-17-2021	04561	SHI GOVERNMENT SO	UNDIST. ORG. UNIT	211116 289-53-6399.00-999-100000	GB00414646	C	PO Created by Req: 022053	7,359.48	N
041282	06-17-2021	04301	SOUTHWEST INTERNA	UNDIST. ORG. UNIT	211165 199-34-6299.00-999-199000	13206068	C	Transportation	991.00	N
				UNDIST. ORG. UNIT	211143 199-34-6299.00-999-199000	13206029	C	Bus oil change minor repairs	718.83	N
				UNDIST. ORG. UNIT	211143 199-34-6299.00-999-199000	13206028	C	Bus oil change minor repairs	648.83	N
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041283	06-17-2021	00241	SUMMIT ELECTRIC SU	UNDIST. ORG. UNIT	211126 199-34-6319.00-999-199000	9007760158	C	Lighting Repairs	518.77	N
041284	06-17-2021	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	211098 199-51-6319.CU-999-199000	87800	C	Custodial	1,234.41	N
041285	06-17-2021	02761	TASB INC	SCHOOL BOARD	210966 199-41-6419.00-702-199000	609980	C	SUMMER LEADERSHIP	435.00	N
				SCHOOL BOARD	210966 199-41-6419.00-702-199000	609999	C	SUMMER LEADERSHIP	435.00	N
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041286	06-17-2021	03410	THE FLOOR MAN	UNDIST. ORG. UNIT	210980 199-51-6249.00-999-199000	210980	C	Old Gym Floor	2,700.00	N
041287	06-17-2021	00068	TINA SMITH	MIDDLE SCHOOL	211167 199-11-6399.00-041-111000	211167	C	PO Created by Req: 022106	192.06	N
041288	06-17-2021	03030	UBEO OF EAST TEXAS	SECONDARY	210012 199-11-6269.CW-001-111000	445613417	C	COPIER RENTAL	702.00	N
041289	06-17-2021	03320	VOR TEX INDUSTRIES	UNDIST. ORG. UNIT	211114 199-51-6319.CU-999-199000	S-21162	C	Custodial	599.60	N
041290	06-17-2021	03645	WORTH HYDROCHEM	UNDIST. ORG. UNIT	191073 199-51-6249.00-999-199000	20784	C	MONTHLY CHEMICAL SER	150.00	N
041291	06-17-2021	04798	ZOEY PRUITT	SECONDARY	211151 199-11-6499.00-001-131000	211151	C	Dual Credit Reimbursement	636.00	N
041292	06-24-2021	00342	A-1 DRIVE IN	UNDIST. ORG. UNIT	210054 199-34-6311.00-999-199000	3148-42	C	FUEL	899.17	N
041293	06-24-2021	05296	ALEXIS MNATZAGANIA	SECONDARY	211184 199-11-6499.00-001-131000	211184	C	Blinn DC Reimbursement	42.00	N
041294	06-24-2021	03947	ALLISON ENTERPRISE	UNDIST. ORG. UNIT	210039 199-51-6259.00-999-199000	225139	C	MONTHLY FILTER EXCHA	135.58	N
041295	06-24-2021	05299	ANABELLA SUAREZ	SECONDARY	211187 199-11-6499.00-001-131000	211187	C	Blinn DC Reimbursement	42.00	N
041296	06-24-2021	04269	ARNOLD YGLECIAS	SECONDARY	211173 199-36-6299.79-001-191000	211173	C	Baseball Official	120.00	N
041297	06-24-2021	05293	ASHLEY KEMPENSKI	SECONDARY	211181 199-11-6499.00-001-131000	211181	C	Blinn DC Reimbursement	360.00	N

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041298	06-24-2021	02804	CENTURYLINK	UNDIST. ORG. UNIT	191077	320086468 199-51-6259.00-999-199000	C	MONTHLY PHONE SERVIC	49.94	N
041299	06-24-2021	05291	CODY CONNER	SECONDARY	211180	211180 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	360.00	N
041300	06-24-2021	05301	CONNER WATSON	SECONDARY	211189	211189 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	42.00	N
041301	06-24-2021	05302	DAVID WILLIAMS	SECONDARY	211190	211190 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	42.00	N
041302	06-24-2021	01328	IKE'S SMALL ENGINE'S	UNDIST. ORG. UNIT	211171	522032 199-51-6249.00-999-199000	C	Grounds	10.54	N
				UNDIST. ORG. UNIT	211171	522030 199-51-6249.00-999-199000	C	Grounds	246.46	N
				UNDIST. ORG. UNIT	211177	522342 199-51-6319.00-999-199000	C	Mower Parts	10.54	N
								Check 041302 Total:	267.54	
041303	06-24-2021	05300	JOSIE SWICK	SECONDARY	211188	211188 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	360.00	N
041304	06-24-2021	05297	KYLEE PIERCE	SECONDARY	211185	211185 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	42.00	N
041305	06-24-2021	01261	LOWE'S COMPANIES, I	UNDIST. ORG. UNIT	211176	3066231 199-51-6319.00-999-199000	C	Parts for repairs on Campus	332.81	N
041306	06-24-2021	05192	LOWMAN CONSULTIN	MIDDLE SCHOOL	211125	2197 199-11-6411.00-041-111000	C	STAAR Workshop	150.00	N
041307	06-24-2021	04124	LYNDA HURT	UNDIST. ORG. UNIT	211191	211191 199-12-6299.00-999-199000	C	LIBRARY CONSULTING	2,000.00	N
041308	06-24-2021	05294	LYNDSIE MCBRIDE	SECONDARY	211182	211182 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	360.00	N
041309	06-24-2021	05295	MILES MINOR	SECONDARY	211183	211183 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	42.00	N
041310	06-24-2021	05292	NASTASHA GOUGE	SECONDARY	211179	211179 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	42.00	N
041311	06-24-2021	02769	POWELL LAW GROUP,	SUPT. OFFICE	191078	4330 199-41-6211.00-701-199000	C	LEGAL ADVICE	171.00	N
041312	06-24-2021	05298	RILEY RITTER	SECONDARY	211186	211186 199-11-6499.00-001-131000	C	Blinn DC Reimbursement	42.00	N
041313	06-24-2021	05007	RMA TOLL PROCESSI	SECONDARY	211178	100024215402 199-11-6411.00-001-111000	C	TOLL FEES	2.05	N
				SECONDARY	211178	100024254764 199-11-6411.00-001-111000	C	TOLL FEES	1.53	N
								Check 041313 Total:	3.58	
041314	06-24-2021	00116	TALLEY CHEMICAL & S	UNDIST. ORG. UNIT	211156	87894 199-51-6319.CU-999-199000	C	Custodial	190.00	N
041315	06-24-2021	04500	TEACHER INNOVATIO	SECONDARY	211170	759295 199-11-6499.00-001-111000	C	PLANBOOK	216.00	N
				MIDDLE SCHOOL	211170	759295 199-11-6499.00-041-111000	C	PLANBOOK	216.00	N

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				ELEMENTARY	211170	759295	C	PLANBOOK	216.00	N
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								Check 041315 Total:	648.00	
041316	06-24-2021	04268	TERRY GEE	SECONDARY	211172	211172	C	Baseball Official	120.00	N
					199-36-6299.79-001-191000					
041317	06-24-2021	04778	TEXAS EDUCATION M	SECONDARY	210010	July	C	SALARY	2,151.75	N
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				SECONDARY	210010	July	C	SALARY	3,348.25	N
					199-11-6219.00-001-128000					
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041318	06-24-2021	04871	UBEO OF EAST TEXAS	SECONDARY	210011	29501276	C	COPIER RENTAL	1,945.00	N
					199-11-6269.CW-001-111000					
041319	06-24-2021	00086	VISUAL TECHNIQUES,	SECONDARY	211104	42366	C	LAMINATING PAPER	870.00	N
					199-11-6399.CW-001-111000					
090502	06-16-2021	02648	AMERICAN EXPRESS	DISTRICT	191059		D	PYMT Athletics	500.92	N
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090509	06-09-2021	02511	BREMOND ISD CAFET	UNDIST. ORG. UNIT	191081		D	MERCH SERVC BILLING	185.81	N
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901493	06-04-2021	04280	TEXNET TRS PAYMEN	DISTRICT	191054		D	TEACHER RETIREMENT	27,087.14	N
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901495	06-02-2021	02489	BANK OF NEW YORK	UNDIST. ORG. UNIT	191056		D	BOND AGENT FEE	750.00	N
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901496	06-17-2021	04279	EFTPS INTERNAL REV	DISTRICT	191067		D	FICA/MEDICARE TAXES-E	21,598.84	N
					199-00-2151.00-000-100000					
				DISTRICT	191067		D	FICA/MEDICARE TAXES-E	5,180.63	N
					199-00-2152.01-000-100000					
				DISTRICT	191067		D	FICA/MEDICARE TAXES-E	5,180.63	N
					199-00-2152.02-000-100000					
								Check 901496 Total:	31,960.10	
901497	06-11-2021	03427	FBS ADMINISTRATOR	AETNA LIFE	191068		D	BASIC LIFE INS	31.41	N
					199-00-2153.00-015-100000					
				LIFE INS #19	191068		D	VISION INS	624.33	N
					199-00-2153.00-019-100000					
				AMERITAS	191068		D	DENTAL INS	3,427.32	N
					199-00-2153.00-026-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #38	191068		D	LIFE INS	970.63	N
					199-00-2153.00-038-100000					
				ANNUITY #55	191068		D	MD LIVE INS	220.50	N
					199-00-2153.00-055-100000					
				ID WATCH DOG	191068		D	LIFE INS	57.84	N
					199-00-2153.00-112-100000					
				IND. LIFE	191068		D	LIFE INS	173.88	N
					199-00-2153.00-115-100000					
				LIFE INS #18	191068		D	HEALTH CARE REIM	2,393.32	N
					199-00-2159.00-018-100000					
				SECURITY BENEFI	191068		D	LONG TERM DISABILITY	1,244.04	N
					199-00-2159.00-034-100000					
				ANNUITY #35	191068		D	CANCER INS	449.66	N
					199-00-2159.00-035-100000					
				ANNUITY #39	191068		D	AD&D INS	200.76	N
					199-00-2159.00-039-100000					
				ANNUITY #40	191068		D	ACCIDENT INS	286.26	N
					199-00-2159.00-040-100000					
				MIDDLE SCHOOL	191068		D	CRITICAL ILLNESS	282.44	N
					199-00-2159.00-041-100000					
				IDENTITY THEFT PR	191068		D	IDENTITY THEFT	251.30	N
					199-00-2159.00-110-100000					
				EMERGENCY PLAN	191068		D	EMERGENCY PLAN	443.00	N
					199-00-2159.00-113-100000					
				FAMILY PROTECTIO	191068		D	FAMILY INS	69.93	N
					199-00-2159.00-118-100000					
				HOSPITAL INDEMNI	191068		D	HOSPITAL INDEMNITY	362.13	N
					199-00-2159.00-119-100000					
								Check 901497 Total:	11,488.75	
901498	06-15-2021	04498	TX CHILD SUPPORT S	INCOME REPL #97	191069		D	CHILD SUPPORT	800.00	N
					199-00-2159.00-097-100000					
901499	06-15-2021	01710	VERIZON WIRELESS	MEDICAL PREMIUM	191070		D	MONTHLY STAFF DEVICE	3,719.22	N
					199-00-2159.00-111-100000					
901500	06-15-2021	04280	TEXNET TRS PAYMEN	TRS ACTIVE-CARE-	191071		D	ACTIVE CARE PRIMARY P	7,962.00	N
					199-00-2153.00-020-100000					
				TRS ACTIVE-CARE-	191071		D	TRS ACTIVE CARE 2	2,459.00	N
					199-00-2153.00-022-100000					
				SCOTT & WHITE	191071		D	SCOTT AND WHITE	20,268.62	N
					199-00-2153.00-023-100000					
				HEALTH INS #25	191071		D	ACTIVECARE 1-HD	7,064.00	N
					199-00-2153.00-025-100000					
								Check 901500 Total:	37,753.62	
901503	06-17-2021	02648	AMERICAN EXPRESS	DISTRICT	191061		D	PYMT Cafeteria	480.60	N
					199-00-2115.00-000-100000					
901504	06-16-2021	02648	AMERICAN EXPRESS	DISTRICT	191062		D	PYMT Central Office	755.10	N
					199-00-2115.00-000-100000					
901505	06-17-2021	02648	AMERICAN EXPRESS	DISTRICT	191063		D	PYMT Middle School	1,349.34	N
					199-00-2115.00-000-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
901506	06-17-2021	02648	AMERICAN EXPRESS	DISTRICT	191064 199-00-2115.00-000-100000		D	PYMT High School	1,205.17	N
901507	06-17-2021	02648	AMERICAN EXPRESS	DISTRICT	191065 199-00-2115.00-000-100000		D	PYMT Maintenance	319.83	N
901509	06-17-2021	02648	AMERICAN EXPRESS	DISTRICT	191066 199-00-2115.00-000-100000		D	PYMT Elementary School	3,186.22	N
Grand Total:									240,710.70	

End of Report