

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045449	07-03-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	624.09	N
045450	07-03-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	74.86	N
045451	07-03-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.58	N
045452	07-03-2024		00004	CITY OF BREMOND	199-51-6259.00-999-499000	C	MONTHLY WATER	467.50	N
045453	07-03-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	96.48	N
					199-51-6319.CU-999-499000		CUSTODIAL SUPPLIES	92.75	
							Check 045453 Total:	189.23	
045454	07-03-2024		00207	COMPLIANCE CONSO	199-33-6299.DT-999-491000	C	DRUG TESTING	171.00	N
045455	07-03-2024		02176	GRAINGER	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	435.55	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	45.81	
							Check 045455 Total:	481.36	
045457	07-03-2024		01318	MIKE'S WRECKER SER	199-34-6299.00-999-499000	C	TRANSPORTATION SUPPLIE	7.00	N
045458	07-03-2024		05160	NEXTLINK	199-51-6259.00-999-499000	C	INTERNET SERVICES	1,653.12	N
045459	07-03-2024		03443	REGION 12	199-11-6411.00-101-411000	C	WORKSHOP T-TEST	525.00	N
045460	07-03-2024		00819	SAM'S CLUB	199-36-6399.93-101-499000	C	CA Sam's UIL Supplies	506.50	N
045461	07-03-2024		00034	SCHOOL SPECIALTY/C	199-11-6399.69-101-430000	C	BG School Specialty	35.79	N
045463	07-03-2024		03774	TRIPLE B HARDWARE	199-11-6399.00-001-411000	C	AG SUPPLIES	3.78	N
					199-11-6399.00-001-411000		AG SUPPLIES	17.98	
					199-11-6399.00-001-411000		AG SUPPLIES	35.96	
					199-11-6399.00-001-411000		AG SUPPLIES	26.97	
							Check 045463 Total:	84.69	
045464	07-03-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
045465	07-03-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-499000	C	MONTLY CELL SERVICE	113.97	N
					199-51-6259.00-999-499000		MONTLY CELL SERVICE	144.75	
							Check 045465 Total:	258.72	
045466	07-03-2024		05433	WALKER QUALITY SER	199-41-6291.00-750-499000	C	CAFETERIA CONSULTING	1,530.75	N
045467	07-03-2024		03645	WORTH HYDROCHEM	199-51-6249.00-999-499000	C	MONTHLY CHEMICAL SUPPL	96.00	N
045483	07-10-2024		02096	ASSOC OF TX PROF E	199-00-2159.00-013-400000	D	JUL DED MISCELLANEOUS D	45.41	N
045484	07-10-2024		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-400000	D	JUL DED CREDIT UNION	1,086.58	N
045485	07-10-2024		01405	SECURITY BENEFIT LI	199-00-2159.00-030-400000	D	JUL DED 457 DEFERRED CO	6,988.00	N
					199-00-2159.00-109-400000		JUL DED MISCELLANEOUS D	10,991.67	
							Check 045485 Total:	17,979.67	

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045486	07-10-2024		03174	TEXAS CLASSROOM T	199-00-2159.00-107-400000	D	JUL DED MISCELLANEOUS D	48.62	N
045487	07-18-2024		05132	AGRICULTURE TEACH	199-11-6411.71-001-422000	C	FFA Dues	300.00	N
045488	07-18-2024		00597	ATMOS ENTERGY COR	199-51-6259.00-999-499000	C	NATURAL GAS	309.19	N
045489	07-18-2024		00881	BREMOND TRUE VALU	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	54.41	N
045490	07-18-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	142.54	N
					199-51-6259.00-999-499000		PHONE SERVICE	807.05	
							Check 045490 Total:	949.59	
045491	07-18-2024		05767	BRIGHTWATCH	199-51-6649.00-999-499000	C	VAPE SENSORS	5,952.20	N
045492	07-18-2024		01407	BUGS NO MORE	199-51-6249.00-999-499000	C	PEST CONTROL	125.00	N
045493	07-18-2024		00460	CROSSROAD COLLISI	199-34-6249.00-999-499000	C	BUS REPAIRS	390.00	N
045494	07-18-2024		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-499000	C	ENERGY	12,458.61	N
045495	07-18-2024		00763	FALLS COUNTY CENT	199-41-6213.T0-703-499000	C	COST SHARE ALLOCATION	4,055.96	N
045496	07-18-2024		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-499000	C	TRASH SERVICES	848.65	N
045497	07-18-2024		02561	LANGE DISTRIBUTING	199-51-6319.00-999-499000	C	MONTHLY WATER	108.41	N
045498	07-18-2024		05561	LIMESTONE MEDICAL	199-34-6299.00-999-499000	C	BUS DRIVING PHYSICAL	50.00	N
045499	07-18-2024		01318	MIKE'S WRECKER SER	199-34-6319.00-999-499000	C	TIRES BUS 15-3 15-2 15-1	5,920.00	N
045500	07-18-2024		01058	PORTA PHONE. CO., IN	199-36-6299.77-001-491000	C	Football Headsets	115.00	N
					199-36-6299.80-001-491000		Football Headsets	662.00	
					199-36-6399.00-001-491000		Football Headsets	169.00	
					199-36-6399.65-999-491000		Football Headsets	346.00	
					199-36-6399.83-001-491000		Football Headsets	253.00	
					199-36-6412.79-001-491000		Football Headsets	439.00	
					199-36-6412.80-001-491000		Football Headsets	1,183.00	
					199-36-6412.86-001-491000		Football Headsets	146.00	
					199-36-6495.00-999-491000		Football Headsets	97.00	
							Check 045500 Total:	3,410.00	
045501	07-18-2024		01272	QUILL	199-11-6399.00-041-411000	C	Classroom/office supplies	89.20	N
					199-11-6399.00-101-411000		Brandy Green/Quill June 11	1,875.16	
					199-11-6399.00-101-411000		Brandy Green/Quill June 11	209.06	
					199-11-6399.00-101-411000		Brandy Green/Quill June 11	14.90	
					199-11-6399.00-101-411000		Brandy Green/Quill June 11	120.07	
					199-11-6399.69-101-430000		Brandy Green/Quill June 11	973.62	
							Check 045501 Total:	3,282.01	

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045502	07-18-2024		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	
							Check 045502 Total:	120.00	
045503	07-18-2024		02387	TEXAS HIGH SCHOOL	199-36-6411.00-001-491000	C	Coaching Memberships	490.00	N
045504	07-18-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	44.76	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	41.11	
							Check 045504 Total:	85.87	
045505	07-18-2024		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-411000	C	COPIER RENTALS	2,910.00	N
045506	07-18-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
045507	07-25-2024		00429	BSN SPORTS	199-36-6399.83-001-491000	C	Basketball Supplies	624.78	N
045508	07-25-2024		01559	CENTRAL TEXAS REFR	199-51-6249.00-999-499000	C	ICE MACHINE REPAIRS	379.50	N
045509	07-25-2024		05313	COMPLETE SUPPLY	199-51-6319.CU-999-499000	C	CUSTODIAL SUPPLIES	1,407.82	N
045510	07-25-2024		01582	FOLLETT SCHOOL SOL	199-12-6329.99-999-499000	C	New Books HS & MS	688.84	N
					199-12-6329.99-999-499000		New Books HS & MS	483.84	
					199-12-6329.99-999-499000		New Books HS & MS	40.57	
					199-12-6329.99-999-499000		New Books	1,560.97	
					199-12-6329.99-999-499000		New Books	566.25	
					199-12-6329.99-999-499000		New Books	251.71	
							Check 045510 Total:	3,592.18	
045511	07-25-2024		03783	GEORGETOWN ISD	199-36-6499.00-001-499000	C	SOFTBALL PLAYOFF	234.50	N
045513	07-25-2024		05442	JAMES KIMMEY	199-11-6411.71-001-422000	C	MEALS FOR CONFERENCE	92.55	N
045516	07-25-2024		02769	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	CONSULTATION	210.00	N
045517	07-25-2024		05776	J&P SERVICES	199-51-6249.00-999-499000	C	CHILLER REPAIRS	2,020.00	N
045518	07-25-2024		05774	RACHUI AUTOMOTIVE	199-34-6249.00-999-499000	C	OIL CHANGES	590.50	N
					199-34-6249.00-999-499000		OIL CHANGES	590.50	
					199-34-6249.00-999-499000		OIL CHANGES	590.50	
							Check 045518 Total:	1,771.50	
045519	07-25-2024		02761	TASB INC	199-41-6419.00-702-499000	C	SUMMER LEADERSHIP	2,910.00	N
					199-41-6419.00-702-499000		SUMMER LEADERSHIP	485.00	
					199-41-6419.00-702-499000		SUMMER LEADERSHIP	585.00	
							Check 045519 Total:	3,980.00	
045520	07-25-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	63.82	N
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	11.28	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	28.65	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	68.04	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	268.01	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	161.96	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	45.78	
					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	20.97	

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					199-51-6319.00-999-499000		MAINTENANCE SUPPLIES	30.09	
							Check 045520 Total:	698.60	
045521	07-25-2024		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-499000	C	MOP EXCHANGE	759.06	N
045522	07-25-2024		05619	WE PUMP IT SEPTIC S	199-51-6249.00-999-499000	C	FOOTBALL SEPTIC PUMPIN	2,850.00	N
045523	07-31-2024		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-499000	C	TRANSPORTATION SUPPLIE	268.48	N
					199-34-6319.00-999-499000		TRANSPORTATION SUPPLIE	576.21	
							Check 045523 Total:	844.69	
045524	07-31-2024		05506	BRIGHTSPEED	199-51-6259.00-999-499000	C	PHONE SERVICE	32.80	N
045525	07-31-2024		00119	BRUCEVILLE EDDY ISD	199-36-6412.81-001-491000	C	VOLLEYBALL TOURNAMENT	400.00	N
045528	07-31-2024		02176	GRAINGER	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	159.00	N
045532	07-31-2024		01486	LEON ISD	199-36-6412.81-001-491000	C	VOLLEYBALL TOURNAMENT	400.00	N
045535	07-31-2024		05764	MANEUVERING THE MI	199-11-6399.00-041-411000	C	Math Curriculum	225.00	N
045538	07-31-2024		05776	J&P SERVICES	199-51-6249.00-999-499000	C	CHILLER REPAIRS	425.00	N
045539	07-31-2024		01272	QUILL	199-11-6399.00-101-411000	C	Brandy Green/Quill June 11	12.74	N
	07-31-2024	0002346595	01272	QUILL	199-11-6399.00-101-411000	M	RETURN	-12.74	
							Check 045539 Total:	.00	
045540	07-31-2024		05774	RACHUI AUTOMOTIVE	199-34-6249.00-999-499000	C	OIL CHANGES	480.00	N
					199-34-6249.00-999-499000		OIL CHANGES	590.50	
							Check 045540 Total:	1,070.50	
045541	07-31-2024		02768	ROSEBUD-LOTT ISD	199-36-6412.81-001-491000	C	VOLLEYBALL TOURNAMENT	425.00	N
045543	07-31-2024		04561	SHI GOVERNMENT SO	199-53-6249.00-999-499000	C	FIREWALL	6,975.38	N
045545	07-31-2024	I2388791	05632	TEMPLE WELDING	199-11-6399.71-001-411000	M	RETURNS	-120.23	N
	07-31-2024		05632	TEMPLE WELDING	199-11-6399.71-001-422000	C	Ag Supplies	104.00	
					199-11-6399.71-001-422000		Ag Supplies	16.23	
							Check 045545 Total:	-.00	
045546	07-31-2024		03774	TRIPLE B HARDWARE	199-51-6319.00-999-499000	C	MAINTENANCE SUPPLIES	19.88	N
045547	07-31-2024		01710	VERIZON WIRELESS	199-51-6259.00-999-499000	C	MONTLY CELL SERVICE	144.81	N
					199-51-6259.00-999-499000		MONTLY CELL SERVICE	113.97	
							Check 045547 Total:	258.78	
045549	07-31-2024		00342	A-1 DRIVE IN	199-34-6311.00-999-499000	C	FUEL	813.08	N
240174	07-17-2024		03427	FBS ADMINISTRATORS	199-00-2153.00-015-400000	D	BASIC LIFE	25.60	N
					199-00-2153.00-019-400000		VISION	665.06	
					199-00-2153.00-026-400000		DENTAL	3,455.06	
					199-00-2153.00-038-400000		LIFE INS	987.96	
					199-00-2153.00-055-400000		MD LIVE	228.00	
					199-00-2153.00-112-400000		LIFE INS	64.35	
					199-00-2153.00-115-400000		LIFE INS	226.75	

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					199-00-2159.00-018-400000		HEALTH CARE REIM	2,979.14	
					199-00-2159.00-034-400000		LONG TERM DISABILITY	1,258.02	
					199-00-2159.00-035-400000		CANCER	604.38	
					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	
							Check 240174 Total:	12,426.17	
240175	07-15-2024		04498	TX CHILD SUPPORT S	199-00-2159.00-097-400000	D	CHILD SUPPORT	800.00	N
240177	07-15-2024		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	5,804.00	
							Check 240177 Total:	39,249.19	
240178	07-15-2024		04279	EFTPS INTERNAL REV	199-00-2151.00-000-400000	D	FEDERAL INCOME TAXES	22,601.86	N
					199-00-2152.01-000-400000		FICA/MEDICARE TAXES-EMP	5,062.37	
					199-00-2152.02-000-400000		FICA/MEDICARE TAXES-EMP	5,062.37	
							Check 240178 Total:	32,726.60	
240179	07-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Athletics	1,948.25	N
240180	07-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Elementary School	553.39	N
240181	07-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Middle School	65.00	N
240182	07-29-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	357.12	N
240183	07-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT High School	7,917.48	N
240184	07-15-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Maintenance	508.61	N
240185	07-31-2024		02648	AMERICAN EXPRESS	199-00-2115.00-000-400000	D	PYMT Cafeteria	571.55	N
					199-00-2115.00-000-400000		PYMT Maintenance	233.26	
							Check 240185 Total:	804.81	
							Fund 199 / 4 Total	197,262.71	

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045526	07-31-2024		05779	CAROLINE BODIFORD	240-35-6499.00-999-499000	C	CAFETERIA REFUND	80.00	N
045527	07-31-2024		05590	GRACE OWENS	240-35-6499.00-999-499000	C	CAFETERIA REFUND	20.05	N
045529	07-31-2024		05783	JACKSON MCKEE	240-35-6499.00-999-499000	C	CAFETERIA REFUND	16.20	N
045530	07-31-2024		05780	JOHN BROWN	240-35-6499.00-999-499000	C	CAFETERIA REFUND	50.15	N
045531	07-31-2024		05459	KAILEY WILGANOWSKI	240-35-6499.00-999-499000	C	CAFETERIA REFUND	43.55	N
045533	07-31-2024		05613	MACLANE MINOR	240-35-6499.00-999-499000	C	CAFETERIA REFUND	82.75	N
045534	07-31-2024		05627	MAGGIE CURRY	240-35-6499.00-999-499000	C	CAFETERIA REFUND	7.60	N
045536	07-31-2024		05453	MCKINLEY GREEN	240-35-6499.00-999-499000	C	CAFETERIA REFUND	15.25	N
045542	07-31-2024		05782	RYLEE O'NEAL	240-35-6499.00-999-499000	C	CAFETERIA REFUND	26.10	N
045544	07-31-2024		05452	SOPHIA GOUGE	240-35-6499.00-999-499000	C	CAFETERIA REFUND	76.30	N
240168	07-16-2024		02511	BREMOND ISD CAFET	240-35-6499.00-999-499000	D	HEARTLAND FEES	82.40	N
					240-35-6499.00-999-499000		HEARTLAND FEES	10.00	
							Check 240168 Total:	92.40	
							Fund 240 / 4 Total	510.35	

* indicates voided checks

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045462	07-03-2024		01621	EDMENTUM, INC	289-53-6399.00-999-499000	C	STUDY ISLAND	3,665.00	N

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045456	07-03-2024		05766	HEINEMANN PUBLISHI	410-11-6399.00-999-411000	C	K - 2 Reading Curriculum	6,624.81	N
045512	07-25-2024		05163	IXL LEARNING	410-11-6399.00-999-411000	C	Online Diagnostic and Skills	4,645.00	N
045514	07-25-2024		05192	LOWMAN EDUCATION	410-11-6399.00-999-411000	C	Curriculum	200.00	N
					410-11-6399.00-999-411000		Curriculum	50.00	
					410-11-6399.00-999-411000		Curriculum	1,450.00	
							Check 045514 Total:	1,700.00	
045515	07-25-2024		01338	MCGRAW-HILL EDUCA	410-11-6399.00-999-411000	C	Biology Curriculum	349.98	N
					410-11-6399.00-999-411000		Biology Curriculum	3,799.47	
					410-11-6399.00-999-411000		Biology Curriculum	95.28	
					410-11-6399.00-999-411000		Biology Curriculum	2,817.54	
							Check 045515 Total:	7,062.27	
045537	07-31-2024		05444	MOBYMAX EDUCATIO	410-11-6399.00-999-411000	C	SPED Curriculum	727.00	N
							Fund 410 / 4 Total	20,759.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008167	07-03-2024		00819	SAM'S CLUB	865-36-6499.11-000-400000	C	Sports Banquet Food	255.90	N
	07-03-2024	0000008098	00819	SAM'S CLUB	865-36-6499.25-000-400000	M	008139 05-02-2024 \$555.56	-80.70	
	07-03-2024		00819	SAM'S CLUB	865-36-6499.43-000-400000	C	Sports Banquet Food	255.90	
Check 008167 Total:								431.10	
008168	07-18-2024		00481	EWELL EDUCATIONAL	865-36-6499.23-000-400000	C	FFA Dues	400.00	N
008169	07-18-2024		04129	KIMBERLEY OLSON	865-36-6499.23-000-400000	C	FFA Supplies	228.71	N
008170	07-18-2024		02268	TEXAS FFA	865-36-6499.23-000-400000	C	FFA Dues	1,065.00	N
					865-36-6499.23-000-400000		FFA Dues	66.85	
Check 008170 Total:								1,131.85	
008171	07-25-2024		05752	FAITH WILGANOWSKI	865-36-6499.38-000-400000	C	Scholarship	500.00	N
008172	07-25-2024		04129	KIMBERLEY OLSON	865-36-6499.23-000-400000	C	FFA Entries	256.03	N
					865-36-6499.23-000-400000		FFA Meals	227.35	
Check 008172 Total:								483.38	
008173	07-25-2024		05611	SADIE KASOWSKI	865-36-6499.38-000-400000	C	Scholarship	500.00	N
					865-36-6499.40-000-400000		Yancy Scholarship	250.00	
Check 008173 Total:								750.00	
008174	07-25-2024		04576	STACY CURRY	865-36-6499.23-000-400000	C	OFFICER SHIRTS	90.00	N
008175	07-31-2024		05729	GOLDEN GRADUATION	865-36-6499.12-000-400000	C	LETTERMAN	55.00	N
008176	07-31-2024		05778	KAMOL NOHE	865-36-6499.11-000-400000	C	Volleyball Team Camp	1,100.00	N
008177	07-31-2024		05617	LEE WILLIAMS	865-36-6499.38-000-400000	C	Scholarship	500.00	N
240183	07-15-2024		02648	AMERICAN EXPRESS	865-00-2110.00-000-400000	D	PYMT High School	4,210.77	N
Fund 865 / 4 Total								9,880.81	
Grand Totals:								232,077.95	

End of Report