

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009434	06-27-2022	MELISSA COCKERHAM	108552	ETSY	865-36-6399.30-041-200000	NEVER CASHED CHECK	-29.42	N
009615	06-02-2022	AMAZON CAPITAL	110111	1QKR-MNNN-	865-36-6399.40-001-200000	SUPPLIES	29.99	N
			110015	1QKR-MNNN-	865-36-6399.40-001-200000	SUPPLIES	774.55	N
Totals for Check 009615							804.54	
009616	06-02-2022	AMAZON CAPITAL	109656	13T1-C9X6-	461-36-6399.50-101-200000	PE JUMP	195.69	N
009617	06-02-2022	AMAZON CAPITAL	109900	1RKH-FDWG-	865-36-6399.14-001-200000	SUPPLIES	335.19	N
009618	06-02-2022	AMAZON CAPITAL	110341	1QVH-DL6P-	461-36-6399.00-109-200000	BOOKS FOR STAFF	152.90	N
009619	06-02-2022	FRED BASTARDO	110434	BHS	461-36-6399.00-001-200000	SERVICES	122.50	N
009620	06-02-2022	LISA BIASIOLLI	001073	STU CO MEALS	865-36-6399.27-001-200000	TRAVEL	42.00	N
009621	06-02-2022	JOHN CASTILAW	110394	BANQUET	865-36-6399.58-931-200000	AWARDS	600.00	N
009622	06-02-2022	DR PEPPER BOTTLERS I	110439	33460	461-36-6399.00-001-200000	SUPPLIES	41.94	N
009623	06-02-2022	WAYLON ALLEN KLUTTS	110440	BHS	461-36-6399.00-001-200000	SERVICES	122.50	N
009624	06-02-2022	ROBERT LEE	110435	BHS	461-36-6399.00-001-200000	SERVICES	122.50	N
009625	06-02-2022	JESSE MARES	110436	BHS	461-36-6399.00-001-200000	SERVICES	122.50	N
009626	06-02-2022	RATLIFF STEEL COMPA	110438	15118	865-36-6399.WD-001-200000	SUPPLIES	8.00	N
009627	06-02-2022	RIGHT RESPONSE	110156	10420	865-36-6399.40-001-200000	SUPPLIES	120.00	N
009628	06-02-2022	LANETTE SMALL	110449	CHEER REFUND	865-36-6399.90-041-200000	SUPPLIES	253.00	N
009629	06-02-2022	TASC	110408	25233	865-36-6399.27-001-200000	MEMBERSHIP/DUES	95.00	N
009630	06-02-2022	UNIVERSAL CHEERLEA	110391	REG-	865-36-6399.90-041-200000	TRAVEL	1,350.00	N
009631	06-02-2022	CAPITAL ONE-WALMAR	109651	06417	461-36-6399.00-101-200000	TEACHER REWARD	61.88	N
			109441	06416	461-36-6399.00-101-200000	TEACHER APPRECIATION WEEK	182.73	N
			109515	06419	461-36-6399.00-101-200000	BREAKROOM	105.86	N
			109443	06421	461-36-6399.00-101-200000	TEACHER APPRECIATION WEEK	113.76	N
			109443	00291	461-36-6399.00-101-200000	TEACHER APPRECIATION WEEK	92.94	N
			110087	04873	461-36-6399.00-951-200000	ADMIN. ASST BREAKFAST - CSC	210.38	N
			110247	04297	461-36-6399.00-951-200000	SUPPLIES	9.12	N
			109652	06418	461-36-6399.19-101-200000	BABY SHOWER	33.66	N
			110279	08218	461-36-6399.99-107-200000	PO Created by Req: 088244	74.36	N
Totals for Check 009631							884.69	
009632	06-02-2022	WILLIES T'S	110136	108546	461-36-6399.06-951-200000	FIX TSHIRT ORDER	35.25	N
009633	06-02-2022	PLATTS CO	109508	19416	865-36-6399.99-101-200000	YEARBOOK ORDER	651.77	N
009634	06-09-2022	ASAP CREATIVE ARTS	110263	135779	461-36-6399.99-106-200000	FIELD DAY RIBBONS	300.00	N
009635	06-09-2022	FOLLETT CONTENT SOL	109570	484813F	461-36-6399.12-101-200000	CIS LIBRARY ACTIVITY	235.18	N
			109569	484812F	461-36-6399.12-101-200000	CIS LIBRARY ACTIVITY	433.58	N
Totals for Check 009635							668.76	
009636	06-09-2022	HOBBY LOBBY	110152	112082934	461-36-6399.00-001-200000	SUPPLIES	454.81	N
			110259	112148945	461-36-6399.00-001-200000	SUPPLIES	326.12	N
			110153	112153753	461-36-6399.00-001-200000	SUPPLIES	72.38	N
Totals for Check 009636							853.31	

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009637	06-09-2022	K LESHAE DESIGNS/ERI	110522	1387	461-36-6399.00-001-200000	SUPPLIES	173.00	N
009638	06-09-2022	CLAYTON	110502	1554	865-36-6399.16-001-200000	SERVICES	3,000.00	N
009639	06-09-2022	NASSP	110500	9001583601	865-36-6399.28-001-200000	MEMBERSHIP DUES	385.00	N
009640	06-09-2022	PSAT/NMSQT	110539	382288210A	461-36-6399.31-001-200000	SUPPLIES	1,224.00	N
			110539	392210532A	461-36-6399.31-001-200000	SUPPLIES	392.00	N
						Totals for Check 009640	1,616.00	
009641	06-09-2022	KRISTOBAL KAIN SALAZ	110538	BHS	461-36-6399.00-001-200000	SERVICES	122.50	N
009642	06-09-2022	TASC	110537	25318	865-36-6399.27-001-200000	TRAVEL	455.00	N
009643	06-09-2022	UNITED REFRIGERATIO	110462	84298471-00	461-36-6399.99-107-200000	PO Created by Req: 088356	4,807.00	N
009644	06-09-2022	CAPITAL ONE-WALMAR	109937	03142	461-36-6399.00-001-200000	SUPPLIES	32.90	N
			110404	09167	865-36-6399.16-001-200000	SUPPLY	287.61	N
			110155	02905	865-36-6399.22-001-200000	SUPPLIES	13.14	N
			110285	04987	865-36-6399.27-001-200000	SUPPLIES	115.54	N
			110074	01404	865-36-6399.29-001-200000	SUPPLIES	33.68	N
			110174	00557	865-36-6399.50-931-200000	TRAVEL	50.86	N
			109969	00790	865-36-6399.83-001-200000	SUPPLIES	199.20	N
		CAPITAL ONE-WALMART	001079	05210	865-36-6399.40-001-200000	supplies	31.31	N
						Totals for Check 009644	764.24	
009645	06-09-2022	WHATABURGER L.P.	110494	1333060	865-36-6399.58-931-200000	TRAVEL	234.00	N
			110494	1307631	865-36-6399.58-931-200000	TRAVEL	234.00	N
						Totals for Check 009645	468.00	
009646	06-09-2022	WILLIES T'S	110536	108228	865-36-6399.26-001-200000	SUPPLIES	496.00	N
009647	06-16-2022	AMAZON CAPITAL	109542	1MM3-TMNL-	461-36-6399.99-106-200000	SUPPLIES	184.95	N
009648	06-16-2022	AMAZON CAPITAL	109780	19HX-TDKC-	461-36-6399.99-106-200000	KINDER GRADUATION	116.91	N
009649	06-16-2022	DRACOS JANITORIAL &	001104	KG DANCE	461-00-5749.00-951-200000	SERVICES	500.00	N
			001104	FEAT DANCE	461-00-5749.00-951-200000	SERVICES	500.00	N
						Totals for Check 009649	1,000.00	
009650	06-16-2022	SHANNON LEE	001103	FEAT DANCE	461-00-5749.00-951-200000	SERVICES	1,585.00	N
			001103	KG DANCE FEE	461-00-5749.00-951-200000	SERVICES	600.00	N
						Totals for Check 009650	2,185.00	
009651	06-16-2022	MASTERCARD	110310	HIDEOUT	865-36-6399.62-931-200000	AWARDS	1,483.44	N
009652	06-16-2022	MASTERCARD	110392	SECTION HAND	461-36-6399.02-951-200000	SUPPLIES	81.29	N
009653	06-16-2022	UNIVERSAL CHEERLEA	110574	REG-	865-36-6399.90-041-200000	TRAVEL	3,934.00	N
009654	06-16-2022	UPS	110503	0000R1W820212	461-36-6399.50-109-200000	SHIPPING	31.79	N
009655	06-16-2022	CAPITAL ONE-WALMAR	110547	620518	461-36-6399.99-106-200000	SUPPLIES	640.00	N
			110045	06788	461-36-6399.99-106-200000	END OF YEAR REWARDS	650.00	N
						Totals for Check 009655	1,290.00	
009656	06-16-2022	WILLIES T'S	110544	108816	865-36-6399.90-001-200000	SUPPLIES	283.80	N

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009657	06-21-2022	LISA BIASIOLLI	001110	ASU	865-36-6399.27-001-200000	TRAVEL	126.00	N
009658	06-21-2022	LISA BIASIOLLI	001111	ASU MEALS	865-36-6399.27-001-200000	TRAVEL	56.00	N
009659	06-21-2022	MASTERCARD	110293	PETAL PATCH	461-36-6399.00-951-200000	SUPPLIES	118.30	N
			110248	UNITED	461-36-6399.00-951-200000	SUPPLIES	29.93	N
			110249	HOBBY LOBBY	461-36-6399.00-951-200000	SUPPLIES	29.15	N
			110342	UNITED	461-36-6399.00-951-200000	SUPPLIES	75.03	N
Totals for Check 009659							252.41	
009660	06-21-2022	NEURON FUEL INC./TYN	001112	INVC-VV-502-DR	461-36-6399.10-951-200000	DIGITAL CURRICULUM/INSTRUCT	20,300.00	N
009661	06-21-2022	UNITED SUPERMARKET	110262	052500106779	461-36-6399.00-001-200000	SUPPLIES	61.98	N
			109610	051700502230	461-36-6399.19-101-200000	RETIREMENT	94.41	N
Totals for Check 009661							156.39	
009662	06-23-2022	AMAZON CAPITAL	110244	1J3Q-MP9Q-	461-36-6399.00-101-200000	CHAIRS	422.94	N
			110464	1J3Q-MP9Q-	461-36-6399.19-101-200000	RETIREMENT-TERRY	139.99	N
Totals for Check 009662							562.93	
009663	06-23-2022	AMAZON CAPITAL	109624	16GR-G6RV-	461-36-6399.11-951-200000	ED RACHEL GRANT	475.24	N
009664	06-23-2022	AMERICAN DANCE DRIL	110605		865-36-6399.91-001-200000	TRAVEL	9,062.00	N
009665	06-23-2022	EMBASSY SUITES	110606	LIONETTE	865-36-6399.91-001-200000	TRAVEL	1,520.33	N
009666	06-23-2022	MASTERCARD	110217	PIZZA HUT	461-36-6399.00-109-200000	STAFF .LUNCH	170.00	N
			110216	MCALISTERS	461-36-6399.00-109-200000	STAFF .LUNCH	451.71	N
Totals for Check 009666							621.71	
009667	06-23-2022	TASC	110607	26360	865-36-6399.27-001-200000	TRAVEL	2,450.00	N
009668	06-30-2022	ATHLETIC SUPPLY INC	109809	226662	865-36-6399.50-931-200000	SUPPLY	133.50	N
009669	06-30-2022	ENGLISH BUSINESS FO	110662	28121	461-36-6399.00-001-200000	SUPPLIES	234.26	N
009670	06-30-2022	CAPITAL ONE-WALMAR	110357	06006	461-36-6399.00-101-200000	ASSISTANT PRINC	168.00	N
			110465	04478	461-36-6399.19-101-200000	RETIREMENT	33.57	N
			109726	09240	461-36-6399.99-107-200000	PO Created by Req: 087697	198.13	N
Totals for Check 009670							399.70	
009671	06-30-2022	CAPITAL ONE-WALMAR	110290	05782	865-36-6399.99-041-200000	SUPPLIES	96.62	N
009672	06-30-2022	CAPITAL ONE-WALMAR	110388	6115/05311/8914	461-36-6399.99-109-200000	HONOR CHOIR	707.84	N
009673	06-30-2022	CAPITAL ONE-WALMAR	110700	SVR CHARGE	461-36-6399.99-106-200000	SERVICES	34.68	N
			110548	05217	461-36-6399.99-106-200000	SUPPLIES	388.92	N
Totals for Check 009673							423.60	
009674	06-30-2022	CAPITAL ONE-WALMAR	110437	01824	461-36-6399.00-001-200000	SUPPLIES	96.58	N
			110437	09866	461-36-6399.00-001-200000	SUPPLIES	62.88	N
			110261	01177	461-36-6399.00-001-200000	SUPPLIES	69.44	N
			110498	01823	865-36-6399.27-001-200000	SUPPLIES	219.20	N
			110354	01178	865-36-6399.29-001-200000	SUPPLIES	77.46	N
Totals for Check 009674							525.56	
089194	06-06-2022	BROWNWOOD SERVICE	110276	3289-737147	199-34-6311.00-922-299000	DUPLICATE PAYMENT	-81.49	N

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089320	06-01-2022	ACADEMY LANES	109657	402	199-11-6399.00-101-211000	RUNNING AWARD	178.50	N
089321	06-01-2022	NATASHA BROWN	001069	TEPSA MEALS	199-13-6411.00-109-211000	TRAVEL	136.00	N
089322	06-01-2022	CHRISTI BURKS	001068	TEPSA MEALS	199-23-6411.00-109-299000	TRAVEL	136.00	N
089323	06-01-2022	NEREIDA CENICEROS	001065	ADOS TRAINING	199-31-6411.00-876-223000	TRAVEL	108.00	N
089324	06-01-2022	COLLEGE BOARD-PRE-A	110406	J.CORONADO	199-11-6399.00-001-211000	TRAVEL	645.00	N
089325	06-01-2022	FRONTIER	110432	BISD	282-51-6258.00-921-199000	SERVICES	129.78	N
089326	06-01-2022	THE PROPHET CORPOR	109790	170095	199-11-6399.00-109-211000	FIELD DAY	178.08	N
089327	06-01-2022	GRAINGER	110413	9315728114	199-51-6311.05-921-299000	SUPPLIES	54.80	N
			110413	9311252101	199-51-6316.00-921-299000	SUPPLIES	171.27	N
Totals for Check 089327							226.07	
089328	06-01-2022	JENNIFER GWATHMEY	001066	TEPSA MEALS	199-23-6411.00-109-299000	TRAVEL	136.00	N
089329	06-01-2022	HARRIS BROADBAND	110398	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
			110398	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 089329							900.98	
089330	06-01-2022	HYATT PLACE WACO SO	110199	58678215	199-31-6411.00-876-223000	TRAVEL	237.54	N
089331	06-01-2022	KALAHARI RESORTS	108218	TEPSA/SWANZY	199-13-6411.00-870-299000	RESERVATIONS	551.25	N
089332	06-01-2022	KALAHARI RESORTS	108312	J. LANCASTER	199-23-6411.00-107-299000	PO Created by Req: 086241	265.50	N
	06-13-2022	KALAHARI RESORTS	108312	J. LANCASTER	199-23-6411.00-107-299000	USED CREDIT CARD	-265.50	N
Totals for Check 089332							.00	
089333	06-01-2022	LAMAR COMPANIES	110433	113655426	199-41-6299.02-701-299000	SERVICES	1,200.00	N
089334	06-01-2022	LIESA LAND	001063	MILEAGE/TEPS	199-21-6411.00-870-299000	TRAVEL	161.46	N
			001063	MEALS/TEPSA	199-21-6411.00-870-299000	TRAVEL	69.00	N
Totals for Check 089334							230.46	
089335	06-01-2022	KALI MCLAUGHLIN	001072	TEPSA MEALS	199-23-6411.00-101-299000	TRAVEL	136.00	N
089336	06-01-2022	REBECCA MOUSER	001070	TEPSA MEALS	199-13-6411.00-109-211000	TRAVEL	136.00	N
089337	06-01-2022	PORTER INSURANCE A	110431	5295555/JENKIN	199-41-6427.00-750-299000	SERVICES	71.00	N
			110431	529461/ALEXAN	199-41-6427.00-750-299000	SERVICES	71.00	N
Totals for Check 089337							142.00	
089338	06-01-2022	QUALITY IMPLEMENT	110428	860797	199-51-6311.05-921-299000	SUPPLIES	38.79	N
089339	06-01-2022	MORPHOTRUST USA	110442	C. CARLISLE	199-41-6495.00-749-299000	SENATE BILL 9	48.25	N
089340	06-01-2022	SCOTT COERS PHOTO	110429	921	199-41-6299.02-701-299000	SERVICES	200.00	N
089341	06-01-2022	JAKE SENKIRIK	001071	TEPSA MEALS	199-23-6411.00-101-299000	TRAVEL	136.00	N
089342	06-01-2022	ANN SLAYMAKER	110410	ACCOMPANIST	199-11-6299.15-001-211000	SERVICES	300.00	N
089343	06-01-2022	JENNY SWANZY	001064	TEPSA/MILEAG	199-21-6411.00-870-299000	TRAVEL	156.78	N
			001064	TEPSA/MEALS	199-21-6411.00-870-299000	TRAVEL	177.00	N
Totals for Check 089343							333.78	

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089344	06-01-2022	CAPITAL ONE-WALMAR	109691	06420	199-11-6399.00-101-211000	Family Science Night	76.77	N
			109696	06424	199-11-6399.00-101-211000	SCIENCE FAMILY NIGHT	26.24	N
			110079	09357	199-11-6399.00-876-223000	SUPPLIES	75.88	N
			109757	03734	199-11-6399.01-876-223000	SUPPLIES	106.71	N
			109800	08905	199-11-6399.01-876-223000	SUPPLIES	392.68	N
			109622	000256	199-11-6399.01-876-223000	SUPPLIES	29.75	N
			109622	00016	199-11-6399.01-876-223000	SUPPLIES	187.48	N
			110252	07339	199-13-6499.00-999-29900S	MENTOR'S BREAKFAST	91.11	N
			109584	00292	199-23-6399.00-101-299000	TEACHER MEAL- TESTING	308.76	N
			109872	01741	199-23-6399.00-107-299000	PO Created by Req: 087770	619.68	N
			109658	06423	199-23-6499.00-101-299000	BREAKFAST	160.18	N
			109586	00293	199-23-6499.00-101-299000	TEACHER MEAL- TESTING	199.87	N
			109587	00290	199-23-6499.00-101-299000	TEACHER MEAL- TESTING	114.32	N
			109442	06422	199-31-6399.00-101-299000	TEACHER APPRECIATION WEEK	11.36	N
			109442	07694	199-31-6399.00-101-299000	TEACHER APPRECIATION WEEK	238.20	N
			109572	05306	199-33-6399.00-932-299000	supplies	53.05	N
			110094	00369	199-36-6412.57-931-291000	TRAVEL	119.36	N
			110113	09896	199-36-6412.76-999-291000	TRAVEL	137.14	N
			110370	04694	199-41-6499.00-720-29900S	CSC SUPPLIES	7.88	N
			110143	02430	199-51-6317.00-921-299000	SUPPLIES	146.81	N
			109825	2782	199-51-6317.02-921-299000	SUPPLIES	53.22	N
						Totals for Check 089344	3,156.45	
089345	06-01-2022	WEAKLEY WATSON	110010	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	1,211.61	N
089346	06-01-2022	PATRICK WEAVER	110407	CIS SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
089347	06-01-2022	ARLA (DEEDEE)	001067	TEPSA MEALS	199-23-6411.00-109-299000	TRAVEL	136.00	N
089348	06-06-2022	VOGEL AND SON LLC	110483	612	199-51-6631.01-921-299000	SUPPLIES	25,500.00	N
089349	06-06-2022	ADVANTAGE OFFICE PR	110215	447744-00	199-11-6399.00-106-211000	WORKROOM BOARD	245.00	N
			109170	443979-00	211-11-6399.00-999-030000	PN SUPPLIES	60,875.92	N
			109170	443979-00	270-31-6399.00-999-030000	PN SUPPLIES	2,317.75	N
						Totals for Check 089349	63,438.67	
089350	06-06-2022	AMAZON CAPITAL	109653	13T1-C9X6-	199-11-6399.00-101-211000	BLUEBONNET BOOKS	39.95	N
			109713	13T1-C9X6-	199-11-6399.00-101-211000	PO Created by Req: 087669	49.96	N
						Totals for Check 089350	89.91	
089351	06-06-2022	ATHLETIC SUPPLY INC	108308	225908	199-36-6399.51-931-291000	SUPPLY	1,503.00	N
089352	06-06-2022	ATMOS ENERGY	110448	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	2,433.71	N
			110448	GAS/GWS	282-51-6256.20-921-199000	SERVICES	57.66	N
						Totals for Check 089352	2,491.37	
089353	06-06-2022	AUTANI LLC	110467	2420	199-51-6316.00-921-299000	SUPPLIES	153.37	N
089354	06-06-2022	LISA BIASIOLLI	001074	STU CO MEALS	199-13-6411.00-001-211000	TRAVEL	30.00	N
089355	06-06-2022	CITY OF BROWNWOOD	110477	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	19,188.77	N
			110477	WATER/GWS	282-51-6255.20-921-199000	SERVICES	291.49	N
						Totals for Check 089355	19,480.26	

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089356	06-06-2022	BROWNWOOD MUSIC C	110485	6921-18	199-51-6316.00-921-299000	SUPPLIES	371.56	N
089357	06-06-2022	BROWNWOOD PLUMBIN	109998	S1327584.001	199-51-6316.00-921-299000	SUPPLIES	30.64	N
089358	06-06-2022	BROWNWOOD SERVICE	110491	3289-739418	199-34-6311.00-922-299000	SUPPLIES	10.49	N
			110491	3289-739396	199-34-6311.00-922-299000	SUPPLIES	6.09	N
			110491	3289-739241	199-34-6311.00-922-299000	SUPPLIES	64.48	N
			110491	3289-739641	199-34-6311.00-922-299000	SUPPLIES	44.69	N
			110491	3289-740149	199-34-6311.00-922-299000	SUPPLIES	28.47	N
			110491	3289-740839	199-34-6311.00-922-299000	SUPPLIES	61.99	N
Totals for Check 089358							216.21	
089359	06-06-2022	BUCKS WHEEL & EQUIP	110489	115710	199-34-6311.00-922-299000	SUPPLIES	52.65	N
			110489	115781	199-34-6311.00-922-299000	SUPPLIES	96.56	N
Totals for Check 089359							149.21	
089360	06-06-2022	CAIN ELECTRICAL SUPP	110001	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	387.41	N
			109981	0940-1009704	199-51-6316.00-921-299000	SUPPLIES	504.38	N
			110227	0940-1010047	199-51-6316.00-921-299000	SUPPLIES	435.60	N
			110221	0940-1010022	199-51-6316.00-921-299000	SUPPLIES	193.44	N
			110358	0940-1010185	199-51-6316.00-921-299000	SUPPLIES	230.76	N
Totals for Check 089360							1,751.59	
089361	06-06-2022	CARRIER	110481	22650593-00	199-51-6316.00-921-299000	SUPPLIES	1,021.66	N
			110481	2560573-00	199-51-6316.00-921-299000	SUPPLIES	511.28	N
Totals for Check 089361							1,532.94	
089362	06-06-2022	RMA TOLL PROCESSING	110493	100040301799	199-41-6499.00-750-299000	TRAVEL	5.31	N
			110493	100040786002	199-41-6499.00-750-299000	TRAVEL	11.48	N
			110493	100040558962	199-41-6499.00-750-299000	TRAVEL	16.66	N
Totals for Check 089362							33.45	
089363	06-06-2022	CULLIGAN WATER CON	110482	100535	199-51-6316.00-921-299000	SUPPLIES	170.00	N
089364	06-06-2022	DEMCO	109396	7118164	199-12-6399.00-101-299000	LIBRARY SUPPLIES COGGIN	2,886.51	N
089365	06-06-2022	DIDAX, INC	110336	530342	199-11-6399.00-999-21100S	D2 SUPPLIES	1,044.75	N
089366	06-06-2022	DIRECT ENERGY BUSIN	110476	22145004917393	282-51-6257.00-921-199000	SERVICES	58,644.25	N
			110476	22145004917393	282-51-6257.20-921-199000	SERVICES	1,807.50	N
Totals for Check 089366							60,451.75	
089367	06-06-2022	DOMINOS PIZZA	110181	5112022_46	199-11-6399.00-106-211000	STARR LUNCHON	144.00	N
089368	06-06-2022	DRACOS JANITORIAL &	110475	2021-362	199-51-6248.01-921-299000	SERVICES	20,339.26	N
089369	06-06-2022	EARLY TRAILER SALES	110460	CO-0002361	199-51-6631.01-921-299000	SUPPLIES	9,395.00	N
089370	06-06-2022	FOLLETT CONTENT SOL	109568	484810F	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	284.25	N
			109397	479226F	199-12-6329.00-109-299000	LIBRARY READING MATERIALS E	496.53	N
Totals for Check 089370							780.78	
089371	06-06-2022	FOOD PLAZA	110468	MAINT. FUEL	199-34-6311.01-922-299000	SUPPLIES	1,662.03	N
089372	06-06-2022	FRONTIER	110470	BMS	282-51-6258.00-921-199000	SERVICES	151.62	N
			110470	BISD	282-51-6258.00-921-199000	SERVICES	2,574.48	N
Totals for Check 089372							2,726.10	

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089373	06-06-2022	FRONTLINE TECHNOLO	110488	INVESP14964	199-11-6219.00-876-223000	SERVICES	2,022.48	N
089374	06-06-2022	GOLDNEST LP	110441	17ED8E0D-0002	199-36-6412.00-001-222000	TRAVEL	3,192.51	N
089375	06-06-2022	GRAINGER	110472	9321952914	199-51-6316.00-921-299000	SUPPLIES	85.74	N
			110472	9317591049	199-51-6316.00-921-299000	SUPPLIES	206.46	N
Totals for Check 089375							292.20	
089376	06-06-2022	HAGAR RESTAURANT E	110411	11-456055-01	240-35-6399.00-924-299000	SUPPLIES	302.16	N
			110412	15-074239-01	240-35-6399.00-924-299000	SUPPLIES	109.05	N
Totals for Check 089376							411.21	
089377	06-06-2022	HOFSTETTER PETROLE	110490	1489	199-34-6311.00-922-299000	SUPPLIES	660.00	N
089378	06-06-2022	JEANETTE LANCASTER	001076	TEPSA	199-23-6411.00-107-299000	TRAVEL	155.61	N
			001076	TEPSA MEALS	199-23-6411.00-107-299000	TRAVEL	136.00	N
Totals for Check 089378							291.61	
089379	06-06-2022	LINDE GAS & EQUIPMEN	110447	10415609	199-51-6311.05-921-299000	SUPPLIES	15.75	N
			110484	10490742	199-51-6316.00-921-299000	SUPPLIES	113.21	N
Totals for Check 089379							128.96	
089380	06-06-2022	CLAYTON	110405	1540	199-11-6219.16-001-211000	SERVICES	4,500.00	N
089381	06-06-2022	MCCOY CORPORATION	110450	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	299.50	N
			110378	753822	199-51-6316.00-921-299000	SUPPLIES	591.23	N
Totals for Check 089381							890.73	
089382	06-06-2022	MOORE PRINTING CO	109978	55851	199-41-6399.00-749-299000	SUPPLIES	76.10	N
			110162	55755	199-41-6399.00-750-299000	SUPPLIES	93.32	N
			110162	55756	199-41-6399.00-750-299000	SUPPLIES	223.00	N
			110480	55852	199-51-6398.00-921-299000	SUPPLIES	1,424.00	N
Totals for Check 089382							1,816.42	
089383	06-06-2022	PITNEY BOWES GLOBAL	110492	3315733596	199-41-6299.00-750-299000	SERVICES	446.82	N
089384	06-06-2022	ESC REGION XV	110452	QC 594	211-11-6299.SI-106-230000	SUPPLIES	2,500.00	N
			110452	QC 594	211-11-6299.SI-109-230000	SUPPLIES	2,500.00	N
Totals for Check 089384							5,000.00	
089385	06-06-2022	KASSIE RUSSELL	001075	TEPSA MEALS	199-23-6411.00-107-299000	TRAVEL	136.00	N
089386	06-06-2022	STAPLES BUSINESS AD	109785	3505721297	199-11-6399.00-106-211000	SUPPLIES	6.67	N
			109785	3506095591	199-11-6399.00-106-211000	SUPPLIES	399.84	N
			109785	3506095592	199-11-6399.00-106-211000	SUPPLIES	220.64	N
			109785	3506095593	199-11-6399.00-106-211000	SUPPLIES	267.90	N
Totals for Check 089386							895.05	
089387	06-06-2022	TECHNAKILL ELIMINATI	110445	50165	199-51-6246.00-921-299000	SERVICE	145.00	N
			110445	50148	199-51-6246.00-921-299000	SERVICE	185.00	N
			110445	50154	199-51-6246.00-921-299000	SERVICE	55.00	N
			110445	50153	199-51-6246.00-921-299000	SERVICE	55.00	N
			110445	50137	199-51-6246.00-921-299000	SERVICE	55.00	N
			110445	50147	199-51-6246.00-921-299000	SERVICE	55.00	N
			110445	50139	199-51-6246.00-921-299000	SERVICE	245.00	N
			110445	50164	199-51-6246.00-921-299000	SERVICE	65.00	N

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			110445	50162	199-51-6246.00-921-299000	SERVICE	65.00	N
			110445	50155	199-51-6246.00-921-299000	SERVICE	265.00	N
			110445	50140	199-51-6246.00-921-299000	SERVICE	265.00	N
			110444	50149	199-51-6246.00-921-299000	SUPPLIES	245.00	N
Totals for Check 089387							1,700.00	
089388	06-06-2022	THE CERTIFIED WELDIN	110443	406-52622	199-11-6399.00-001-222000	SUPPLIES	140.00	N
089389	06-06-2022	TOP CUT LAWN & LAND	110474	0410	199-51-6246.00-921-299000	SERVICE	1,216.26	N
089390	06-06-2022	UNITED STATES POSTA	110469	PO BOX 730	199-41-6399.00-750-299000	SERVICES	374.00	N
089391	06-06-2022	CAPITAL ONE-WALMAR	110061	01464	199-11-6399.00-001-222000	SUPPLIES	217.83	N
			109779	01329	199-11-6399.04-001-211000	SUPPLIES	117.00	N
			109779	02614	199-11-6399.04-001-211000	SUPPLIES	15.68	N
			109994	03641	199-11-6399.13-001-211000	SUPPLIES	16.32	N
			109776	06460	199-11-6399.95-001-211000	SUPPLIES	99.08	N
			109709	03272	199-11-6399.95-001-211000	SUPPLIES	41.60	N
			109865	09108	199-36-6497.15-001-299000	AWARDS	28.70	N
			110114	07766	199-36-6497.61-931-291000	AWARDS	37.82	N
Totals for Check 089391							574.03	
089392	06-06-2022	WINSTON WATER COOL	110189	S3347928.001	199-51-6316.00-921-299000	SUPPLIES	521.02	N
			110128	S3340357.001	199-51-6316.00-921-299000	SUPPLIES	405.47	N
			110011	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	398.71	N
Totals for Check 089392							1,325.20	
089393	06-08-2022	ADVANCE AUTO PARTS	110002	SEE PMT STUB	199-51-6311.07-921-299000	SUPPLIES	1,267.33	N
089394	06-08-2022	ADVANCE AUTO PARTS	110515	6729212626892	199-51-6311.05-921-299000	SUPPLIES	198.24	N
089395	06-08-2022	ADVANTAGE OFFICE PR	110532	449115-00	199-41-6399.00-750-299000	SUPPLIES	198.09	N
089396	06-08-2022	AMAZON CAPITAL	109964	1QKR-MNNN-	199-11-6399.00-001-222000	SUPPLIES	137.61	N
			110121	1QKR-MNNN-	199-11-6496.00-001-211000	SUPPLIES	63.80	N
			109708	1QKR-MNNN-	199-31-6339.00-001-299000	SUPPLIES	14.99	N
Totals for Check 089396							216.40	
089397	06-08-2022	ANGELO ARCHIVES & S	110506	103738-103744	199-41-6219.00-701-299000	SERVICES	331.63	N
089398	06-08-2022	ATHLETIC SUPPLY INC	108324	226013	199-36-6399.00-931-291043	SUPPLY	22,129.00	N
			109208	226012	199-36-6399.51-931-291000	SUPPLY	8,963.00	N
Totals for Check 089398							31,092.00	
089399	06-08-2022	BROWN COUNTY	110533	MAY-22	199-99-6213.00-703-299000	SERVICES	784.13	N
089400	06-08-2022	BROWNWOOD GLASS &	110534	99431	199-34-6311.00-922-299000	SUPPLIES	350.00	N
089401	06-08-2022	BROWNWOOD SERVICE	110528	3289-740840	199-34-6311.00-922-299000	SUPPLIES	121.97	N
			110012	3289-739756	199-51-6311.06-921-299000	SUPPLIES	4.39	N
Totals for Check 089401							126.36	
089402	06-08-2022	CLARK TRAVEL	109769	34082	199-36-6412.00-999-299000	TRAVEL	1,934.50	N
089403	06-08-2022	JANIE CLEMENTS INDUS	110527	18352	199-11-6217.00-876-223000	SERVICES	740.00	N

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089404	06-08-2022	APRIL DAVIS/PERFECTL	001077	02545	199-11-6399.00-001-222000	SUPPLIES	52.50	N
089405	06-08-2022	DECOTY	110531	902361	199-41-6499.00-720-29900S	SUPPLIES	112.20	N
			110514	902362	199-51-6399.00-921-299000	SUPPLIES	47.50	N
Totals for Check 089405							159.70	
089406	06-08-2022	KAREN DEMPSEY	110519	OFFICE DECOR	199-41-6399.00-701-29900S	SUPT. OFFICE DECOR	67.00	N
089407	06-08-2022	DIRECT ENERGY BUSIN	110535	22146004917597	282-51-6257.00-921-199000	SERVICES	58.53	N
089408	06-08-2022	ESC REGION 13	105635	249509	255-13-6411.00-999-030000	TRAINING	575.00	N
			105635	249512	255-13-6411.00-999-030000	TRAINING	575.00	N
			105635	249511	255-13-6411.00-999-030000	TRAINING	575.00	N
			105635	249510	255-13-6411.00-999-030000	TRAINING	575.00	N
			105635	249113	255-13-6411.00-999-030000	TRAINING	575.00	N
			105635	249112	255-13-6411.00-999-030000	TRAINING	575.00	N
			105635	249111	255-13-6411.00-999-030000	TRAINING	575.00	N
			105635	249110	255-13-6411.00-999-030000	TRAINING	575.00	N
Totals for Check 089408							4,600.00	
089409	06-08-2022	FINANCIAL SERVICING,L	110530	13287754	282-51-6258.00-921-199000	SERVICES	6,825.00	N
089410	06-08-2022	THE PROPHET CORPOR	109284	IN185018	199-11-6399.PN-870-299000	PN SUPPLIES	579.98	N
089411	06-08-2022	HOME DEPOT CREDIT S	108410	7073688	199-11-6399.00-041-222000	SUPPLIES	133.20	N
			109567	7073687	199-11-6399.00-041-222000	SUPPLIES	768.63	N
			110296	101191	199-51-6316.00-921-299000	SUPPLIES	537.83	N
			110296	5100184	199-51-6316.00-921-299000	SUPPLIES	398.42	N
			109980	9013916	199-51-6316.00-921-299000	SUPPLIES	133.44	N
			110348	7101510	199-51-6316.00-921-299000	SUPPLIES	241.68	N
			110000	8100106	199-51-6316.00-921-299000	SUPPLIES	58.98	N
			110000	3014320	199-51-6316.00-921-299000	SUPPLIES	15.95	N
			110000	3100375	199-51-6316.00-921-299000	SUPPLIES	42.27	N
			110000	2014362	199-51-6316.00-921-299000	SUPPLIES	42.78	N
			110000	1100588	199-51-6316.00-921-299000	SUPPLIES	12.94	N
			110000	6014708	199-51-6316.00-921-299000	SUPPLIES	18.63	N
			110000	710510	199-51-6316.00-921-299000	SUPPLIES	11.10	N
			110000	2080577	199-51-6316.00-921-299000	SUPPLIES	74.63	N
			110000	1015066	199-51-6316.00-921-299000	SUPPLIES	114.73	N
			110000	1101744	199-51-6316.00-921-299000	SUPPLIES	28.90	N
Totals for Check 089411							2,634.11	
089412	06-08-2022	HOWARD PAYNE UNIVE	110504	BAND CAMP	199-36-6412.16-001-299000	TRAVEL	4,060.00	N
089413	06-08-2022	INN ON BARONS CREEK	110295	SPED	199-21-6411.00-876-223000	TRAVEL	96.00	N
			110295	SPED	199-31-6411.00-876-223000	TRAVEL	212.16	N
Totals for Check 089413							308.16	
089414	06-08-2022	INN ON BARONS CREEK	110301	SPED	199-23-6411.00-001-299000	TRAVEL	102.72	N
089415	06-08-2022	LONGHORN INTERNATI	110529	X302050846	199-34-6311.00-922-299000	SUPPLIES	59.73	N
			110529	X302050526	199-34-6311.00-922-299000	SUPPLIES	574.67	N
			110529	X302051546	199-34-6311.00-922-299000	SUPPLIES	476.94	N
Totals for Check 089415							1,111.34	

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089416	06-08-2022	MOORE PRINTING CO	109903	55672	199-11-6399.00-041-211000	SUPPLIES	78.00	N
			109903	55758	199-11-6399.00-041-211000	SUPPLIES	198.00	N
			110134	55839	199-36-6497.00-041-299000	SUPPLIES	1,891.50	N
			110525	55757	199-41-6399.00-701-29900S	NAMEPLATE FOR KRISTA B.	24.00	N
Totals for Check 089416							2,191.50	
089417	06-08-2022	N TUNE MUSIC & SOUN	109789	127964	199-11-6249.16-001-211000	SERVICES	1,232.00	N
			109789	127963	199-11-6249.16-001-211000	SERVICES	1,078.00	N
			109789	127961	199-11-6249.16-001-211000	SERVICES	1,798.50	N
Totals for Check 089417							4,108.50	
089418	06-08-2022	NET RMA PROCESSING	110505	100040962997	199-41-6499.00-750-299000	TRAVEL	15.26	N
089419	06-08-2022	PITNEY BOWES GLOBAL	110430	1020802866	199-41-6399.00-750-299000	SUPPLIES	167.97	N
089420	06-08-2022	CAMMYE SCHWING	001078	LUNCH REFUND	240-00-5751.00-000-200000	LUNCH ACCOUNT REFUND	33.60	N
089421	06-08-2022	TAYLOR MUSIC,INC.	109689	2149127-IN	199-11-6398.16-001-211000	SUPPLY	6,898.00	N
			109794	2149112-IN	199-11-6398.16-001-211000	SUPPLY	11,665.00	N
Totals for Check 089421							18,563.00	
089422	06-08-2022	TEXAS RURAL STUDENT	110501	60-05312022	199-34-6298.00-922-299000	SERVICES	94,392.94	N
089423	06-08-2022	WALSH GALLEGRO TREVI	110526	03175/630373	199-41-6211.00-701-299000	Professional Services 5-22	421.50	N
089424	06-08-2022	WEST TEXAS GRADUATI	109818	3536	199-36-6497.16-001-299000	AWARDS	400.00	N
089425	06-08-2022	ZEN EQUITY VENTURES	110520	WILSON/573	199-36-6411.00-001-222000	TRAVEL	1,482.40	N
089426	06-13-2022	AMAZON CAPITAL	001080	1MM3-TMNL-	199-11-6399.95-106-211000	SUPPLIES	37.98	N
			109514	1MM3-TMNL-	199-23-6399.00-106-299000	SUPPLIES	92.49	N
			109645	1MM3-TMNL-	199-23-6399.00-106-299000	SUPPLIES	158.89	N
Totals for Check 089426							289.36	
089427	06-13-2022	AMAZON CAPITAL	109782	1FJM-1JLV-F7DF	199-11-6399.00-106-211000	SUPPLIES	16.57	N
089428	06-13-2022	AMAZON CAPITAL	110218	16YR-XMGR-	199-11-6399.00-106-211000	OFFICE SUPPLIES	139.00	N
089429	06-13-2022	NEREIDA CENICEROS	001090	SPED MEALS	199-31-6411.00-876-223000	TRAVEL	104.00	N
089430	06-13-2022	MICHAEL CLOY	001094	SLI MILEAGE	199-41-6419.00-702-299000	TRAVEL	177.84	N
			001094	SLI MEAL	199-41-6419.00-702-299000	TRAVEL	15.00	N
Totals for Check 089430							192.84	
089431	06-13-2022	AMARY DOREMUS	001085	SLI MILEAGE	199-41-6419.00-702-299000	TRAVEL	177.84	N
			001085	SLI MILEAGE	199-41-6419.00-702-299000	TRAVEL	15.00	N
Totals for Check 089431							192.84	
089432	06-13-2022	ERIC EVANS	001082	SLI MILEAGE	199-41-6419.00-702-299000	TRAVEL	177.84	N
			001082	SLI MEAL	199-41-6419.00-702-299000	TRAVEL	15.00	N
Totals for Check 089432							192.84	
089433	06-13-2022	REBECCA FAULKNER	001092	SPED MEALS	199-21-6411.00-876-223000	TRAVEL	104.00	N
089434	06-13-2022	GANDY INK	109788	747383	199-13-6499.00-109-211000	STAAR	960.50	N
089435	06-13-2022	ANDY GILL	001087	SPED MILEAGE	199-23-6411.00-001-299000	TRAVEL	138.06	N
			001087	SPED MEALS	199-23-6411.00-001-299000	TRAVEL	104.00	N
Totals for Check 089435							242.06	

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089436	06-13-2022	NATASHA GILL	001089	SPED MEALS	199-31-6411.00-876-223000	TRAVEL	104.00	N
089437	06-13-2022	THE PROPHET CORPOR	109295	IN174912	199-11-6399.PN-870-299000	PN SUPPLIES	1,816.18	N
			109295	IN185008	199-11-6399.PN-870-299000	PN SUPPLIES	625.33	N
Totals for Check 089437							2,441.51	
089438	06-13-2022	GRAINGER	110542	9329228903	199-51-6316.00-921-299000	SUPPLIES	23.96	N
089439	06-13-2022	LEANN HARRIS	001091	SPED MEALS	199-31-6411.00-876-223000	TRAVEL	104.00	N
089440	06-13-2022	RODERICK JONES	001081	SLI MILEAGE	199-41-6419.00-702-299000	TRAVEL	177.84	N
			001081	SLI MEAL	199-41-6419.00-702-299000	TRAVEL	15.00	N
	06-16-2022	RODERICK JONES	001081	SLI MEAL	199-41-6419.00-702-299000	NOT ATTENDING CONFERENCE	-15.00	N
			001081	SLI MILEAGE	199-41-6419.00-702-299000	NOT ATTENDING CONFERENCE	-177.84	N
Totals for Check 089440							.00	
089441	06-13-2022	LESLEY LAMBERT	001093	COLOR GUARD	199-36-6412.16-001-299000	TRAVEL	252.00	N
089442	06-13-2022	PSYCHOLOGICAL ASSE	110344	IN-00093146	199-31-6339.00-876-223000	SUPPLIES	118.00	N
089443	06-13-2022	REALLY GREAT READIN	110316	34227	199-11-6399.PN-870-299000	PN SUPPLIES	59,841.40	N
089444	06-13-2022	GLORIA SALAZAR	001086	MILEAGE	199-23-6411.00-001-299000	TRAVEL	33.93	N
089445	06-13-2022	CODIE SMITH	001084	SLI MILEAGE	199-41-6419.00-702-299000	TRAVEL	177.84	N
			001084	SLI MEAL	199-41-6419.00-702-299000	TRAVEL	15.00	N
Totals for Check 089445							192.84	
089446	06-13-2022	STAPLES BUSINESS AD	109541	3504819714	199-11-6399.95-003-226000	SUPPLIES	129.99	N
089447	06-13-2022	TEACHER SYNERGY LL	109666	191083227	199-11-6399.95-109-211000	INSTRUCTIONAL	126.96	N
089448	06-13-2022	TEXAS BANDMASTERS	109687	3246	199-36-6495.16-001-299000	FEES	175.00	N
			109687	3352	199-36-6495.16-001-299000	FEES	175.00	N
			109687	4651	199-36-6495.16-001-299000	FEES	175.00	N
			109687	3248	199-36-6495.16-001-299000	FEES	175.00	N
			109687	3398	199-36-6495.16-001-299000	FEES	175.00	N
Totals for Check 089448							875.00	
089449	06-13-2022	THE COLLEGE BOARD	110540	ES00118756	199-31-6339.00-001-299000	SUPPLIES	4,898.00	N
089450	06-13-2022	DIANE THOMPSON	001083	SLI MILEAGE	199-41-6419.00-702-299000	TRAVEL	177.84	N
			001083	SLI MEAL	199-41-6419.00-702-299000	TRAVEL	15.00	N
Totals for Check 089450							192.84	
089451	06-13-2022	CAPITAL ONE-WALMAR	110185	05260	199-11-6399.00-106-211000	STAAR LUNCH	332.01	N
			108829	02824	199-11-6399.00-106-211000	SUPPLIES	181.12	N
			110046	06787	199-11-6399.00-106-211000	OFFICE SUPPLIES	161.26	N
			110046	03340	199-11-6399.00-106-211000	OFFICE SUPPLIES	34.34	N
			110046	01974	199-11-6399.00-106-211000	OFFICE SUPPLIES	94.83	N
			109707	03479	205-11-6399.00-106-234000	TEACHER APPRECIATION	218.47	N
Totals for Check 089451							1,022.03	
089452	06-13-2022	CHELSEA WILSON	001088	MIDLAND	199-36-6411.00-001-222000	TRAVEL	244.53	N
089453	06-16-2022	AIRGAS	110566	9989028170	199-11-6269.00-001-222000	RENTAL	202.32	N

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089454	06-16-2022	AMAZON CAPITAL	001095	1K3V-VLMV-	199-11-6399.00-870-299000	SUPPLIES	6.57	N
			109348	1K3V-VLMV-	199-41-6399.00-750-299000	SUPPLIES	387.00	N
Totals for Check 089454							393.57	
089455	06-16-2022	BROWNWOOD JANITORI	110546	290655	199-51-6399.00-921-299000	SUPPLIES	50.21	N
089456	06-16-2022	CDW GOVERNMENT INC	108492	S196912	281-11-6399.01-872-199000	SUPPLIES	36.00	N
			108492	S200339	281-11-6399.01-872-199000	SUPPLIES	144.00	N
			108492	S257381	281-11-6399.01-872-199000	SUPPLIES	1,025.01	N
			108492	S140641	281-11-6399.01-872-199000	SUPPLIES	67.70	N
			108492	T663250	281-11-6399.01-872-199000	SUPPLIES	30.45	N
			108492	S135415	281-11-6399.01-872-199000	SUPPLIES	6,502.51	N
			109200	V186348	281-53-6399.01-872-199000	SUPPLIES	67.00	N
Totals for Check 089456							7,872.67	
089457	06-16-2022	JORDAN CORONADO	001101	CONFERENCE	199-13-6411.00-001-211000	TRAVEL	257.00	N
089458	06-16-2022	RMA TOLL PROCESSING	110551	100040967008	199-41-6499.00-750-299000	TRAVEL	33.90	N
089459	06-16-2022	BONITA DEEN	001097	HOSA MEALS	199-36-6411.76-999-299000	TRAVEL	378.00	N
089460	06-16-2022	DOMINOS PIZZA	110558	PRINCIPAL	199-13-6499.00-999-299000	PRINCIPAL MEETING LUNCH	62.88	N
089461	06-16-2022	FRONTIER	110553	CTO	199-51-6258.01-921-299000	SERVICES	234.45	N
089462	06-16-2022	FRONTLINE TECHNOLO	110172	INVESP14676	199-11-6299.00-999-230000	SERVICES	1,217.82	N
089463	06-16-2022	THE PROPHET CORPOR	109670	IN166991	199-11-6399.PN-870-299000	PN SUPPLIES	3,726.43	N
			109670	IN185933	199-11-6399.PN-870-299000	PN SUPPLIES	326.70	N
Totals for Check 089463							4,053.13	
089464	06-16-2022	HOLIDAY INN EXPRESS	110253	J MOORE	199-13-6411.00-001-211000	TRAVEL	397.38	N
089465	06-16-2022	HOLIDAY INN EXPRESS	110409	M. YANTIS	199-13-6411.00-001-211000	TRAVEL	503.98	N
	06-20-2022	HOLIDAY INN EXPRESS	110409	M. YANTIS	199-13-6411.00-001-211000	WRONG VENDOR	-503.98	N
Totals for Check 089465							.00	
089466	06-16-2022	HOLIDAY INN EXPRESS	110517	J.CORONADO	199-13-6411.00-001-211000	TRAVEL	466.52	N
	06-20-2022	HOLIDAY INN EXPRESS	110517	J.CORONADO	199-13-6411.00-001-211000	WRONG VENDOR	-466.52	N
Totals for Check 089466							.00	
089467	06-16-2022	KIRBO'S OFFICE SYSTE	110550	414149	199-51-6258.01-921-299000	SERVICES	159.00	N
089468	06-16-2022	LITERACY RESOURCES	110059	200515	199-11-6399.PN-870-299000	PN SUPPLIES	480.60	N
089469	06-16-2022	MASTERCARD	110343	UNITED/PRIMA/	199-21-6399.00-876-223000	SUPPLIES	184.89	N
089470	06-16-2022	MASTERCARD	110371	1443/BWD	199-41-6499.00-749-299000	JOB LISTINGS ON WEBSITE	100.00	N
089471	06-16-2022	JUSTIN MOORE	001096	MILEAGE	199-13-6411.00-001-211000	TRAVEL	166.14	N
			001096	MEALS	199-13-6411.00-001-211000	TRAVEL	134.00	N
Totals for Check 089471							300.14	
089472	06-16-2022	MOORE PRINTING CO	109953	55858	199-36-6497.62-931-291000	AWARDS	205.19	N
089473	06-16-2022	SARA MUSGROVE	110569	0156	199-41-6499.02-701-299000	SERVICES	35.00	N
089474	06-16-2022	VALARIE SCULL	001098	HOSA MEALS	199-36-6411.76-999-299000	TRAVEL	378.00	N

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089475	06-16-2022	VALARIE SCULL	001099	HOSA	199-36-6412.76-999-291000	TRAVEL	588.00	N
089476	06-16-2022	SHELL	110552	81336350	199-51-6311.01-921-299000	SUPPLIES	241.50	N
089477	06-16-2022	WILSON CLEANERS	110554	10052579	199-41-6499.00-720-29900S	TABLECLOTH CLEANING	15.70	N
089478	06-16-2022	MARJORIE YANTIS	001100	CONFERENCE	199-13-6411.00-001-211000	TRAVEL	257.00	N
089479	06-20-2022	HOLIDAY INN EXPRESS	001105	M YANTIS	199-13-6411.00-001-211000	TRAVEL	503.98	N
089480	06-20-2022	HOLIDAY INN EXPRESS	001106	J. CORONADO	199-13-6411.00-001-211000	TRAVEL	466.52	N
089481	06-21-2022	AMAZON CAPITAL	109870	1KW6-3KFC-	199-11-6399.00-107-211000	PO Created by Req: 087764	66.43	N
			001109	1KW6-3KFC-	199-11-6399.00-107-211000	SUPPLIES	44.95	N
						Totals for Check 089481	111.38	
089482	06-21-2022	AMAZON CAPITAL	109782	19HX-TDKC-	199-11-6399.00-106-211000	SUPPLIES	1,759.75	N
089483	06-21-2022	BLACK PLUMBING	110586	61429476	199-51-6246.00-921-299000	SERVICE	300.00	N
089484	06-21-2022	BROWNWOOD JANITORI	110583	290778	199-51-6315.01-921-299000	SUPPLIES	45.48	N
089485	06-21-2022	BSN SPORTS LLC	109052	917242781	199-11-6399.PN-870-299000	PN SUPPLIES	10,627.01	N
089486	06-21-2022	CARRIER	110584	2799934-00	199-51-6316.00-921-299000	SUPPLIES	1,965.19	N
089487	06-21-2022	CDW GOVERNMENT INC	110205	X285701	199-11-6399.PN-872-299000	SUPPLIES	9,296.64	N
			110205	X348664	199-11-6399.PN-872-299000	SUPPLIES	6,198.00	N
			110205	X497879	199-11-6399.PN-872-299000	SUPPLIES	46,100.00	N
			110206	X285698	281-11-6399.01-872-199000	SUPPLIES	2,543.01	N
			110206	X285698	281-11-6399.01-872-199000	SUPPLIES	8,522.25	N
			110206	X604476	281-11-6399.01-872-199000	SUPPLIES	3,757.24	N
			110206	X467647	281-11-6399.01-872-199000	SUPPLIES	27,660.00	N
			110206	X589885	281-11-6399.01-872-199000	SUPPLIES	35,727.50	N
			110332	X649229	281-11-6399.01-872-199000	SUPPLIES	1,256.34	N
			110332	X713286	281-11-6399.01-872-199000	SUPPLIES	509.86	N
			110332	X708751	281-11-6399.01-872-199000	SUPPLIES	2,149.32	N
						Totals for Check 089487	143,720.16	
089488	06-21-2022	CRISIS PREVENTION IN	110575	IUS0224804	199-13-6399.00-999-299000	DUES	200.00	N
089489	06-21-2022	CYBERSOFT TECHNOLO	110600	93765	240-35-6399.00-924-299000	SUPPLIES	6,364.00	N
089490	06-21-2022	FAIRWAY SUPPLY	110590	0172050-IN	199-51-6316.00-921-299000	SUPPLIES	165.55	N
089491	06-21-2022	KIRBO'S OFFICE SYSTE	110333	413103	281-11-6399.00-872-199000	SUPPLIES	49.00	N
089492	06-21-2022	MASTERCARD	110229	LA CASA	199-36-6411.50-931-291000	TRAVEL	16.22	N
			110179	COMFORT INN	199-36-6412.76-999-291000	TRAVEL	470.76	N
			110232	NATA TRAINING	199-36-6495.50-931-291000	DUES	240.00	N
						Totals for Check 089492	726.98	
089493	06-21-2022	MUSIC IN MOTION	109475	00773576	199-11-6399.15-107-211000	PO Created by Req: 087426	704.70	N
089494	06-21-2022	QUALITY IMPLEMENT	110581	867809	199-51-6311.05-921-299000	SUPPLIES	263.89	N
089495	06-21-2022	ROBERSON RENT-ALL	110579	168384	199-51-6269.00-921-299000	SUPPLIES	80.11	N
			110579	168373	199-51-6269.00-921-299000	SUPPLIES	96.00	N
						Totals for Check 089495	176.11	

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089496	06-21-2022	TECHNAKILL ELIMINATI	110588	50204	199-51-6246.00-921-299000	SERVICE	45.00	N
089497	06-21-2022	TEXAS MULTI-CHEM	110591	105521	199-51-6317.00-921-299000	SUPPLIES	705.00	N
089498	06-21-2022	WEST TEXAS FIRE EXTI	110589	255215-04	199-51-6315.01-921-299000	SUPPLIES	155.35	N
			110589	253691-04	199-51-6315.01-921-299000	SUPPLIES	2,889.72	N
Totals for Check 089498							3,045.07	
089499	06-21-2022	CADE WILSON	001107	MILEAGE /AG	199-36-6411.00-001-222000	TRAVEL	270.00	N
089500	06-21-2022	CHELSEA WILSON	001108	C CHRISTI	199-36-6411.00-001-222000	TRAVEL	270.00	N
089501	06-23-2022	ACCURATE AIR SOLUTI	108905	P10553.1	282-51-6246.00-921-199000	SERVICE	35,039.55	N
089502	06-23-2022	AMAZON CAPITAL	109387	16GR-G6RV-	199-11-6399.00-999-221000	SUPPLIES	529.43	N
			109627	16GR-G6RV-	281-11-6399.00-872-199000	PO Created by Req: 087583	189.16	N
Totals for Check 089502							718.59	
089503	06-23-2022	APPLE INC	110337	AJ07059263	281-11-6399.01-872-199000	SUPPLIES	21,975.00	N
089504	06-23-2022	AT&T MOBILITY	110634	287267572173X0	281-51-6258.00-921-199000	SERVICES	232.16	N
			110635	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
Totals for Check 089504							379.34	
089505	06-23-2022	DOUG BONSAI	001113	SAN ANG	199-41-6411.00-749-299000	TRAVEL	139.23	N
089506	06-23-2022	BROWNWOOD JANITORI	110618	290784	199-51-6315.01-921-299000	SUPPLIES	90.96	N
			110623	290832	199-51-6315.01-921-299000	SUPPLIES	46.35	N
Totals for Check 089506							137.31	
089507	06-23-2022	RMA TOLL PROCESSING	110609	100041169649	199-41-6499.00-750-299000	TRAVEL	24.41	N
089508	06-23-2022	DECOTY	110638	902496	199-41-6499.00-720-299000	SUPPLIES	71.50	N
			110641	902497	199-51-6399.00-921-299000	SUPPLIES	33.00	N
Totals for Check 089508							104.50	
089509	06-23-2022	KAREN DEMPSEY	110632	SEC.STIPEND	199-36-6219.36-001-299000	SECRETARY STPD/DISTRICT UIL	2,500.00	N
089510	06-23-2022	DRACOS JANITORIAL &	110625	2021-381	199-51-6248.01-921-299000	SERVICES	20,339.26	N
089511	06-23-2022	EARLY GLASS & BROWN	110629	202206057	199-51-6246.00-921-299000	SUPPLIES	430.68	N
089512	06-23-2022	ESC REGION 12	110100	098341	199-31-6411.00-876-223000	TRAVEL	180.00	N
089513	06-23-2022	FAIRWAY SUPPLY	110640	0170444-IN	199-51-6316.00-921-299000	SUPPLIES	119.00	N
089514	06-23-2022	FOOD PLAZA	110639	MAY/ FUEL	199-34-6311.01-922-299000	SUPPLIES	1,104.00	N
089515	06-23-2022	GOLFMART INTERNATIO	110621	1930	199-51-6249.00-921-299000	SERVICE	1,146.00	N
089516	06-23-2022	KIRBO'S OFFICE SYSTE	110612	415167	281-11-6399.00-872-199000	SUPPLIES	120.00	N
089517	06-23-2022	MASTERCARD	110186	BRYSON	199-36-6411.76-750-299000	STATE ONE ACT PLAY TRAVEL	9.73	N
			110167	TAYLOR FOOD	199-41-6411.00-701-299000	SUPT TRAVEL - DISTRICT MTG	4.31	N
			110596	TOLL FEES	199-41-6411.00-701-299000	SUP. TRAVEL	20.00	N
Totals for Check 089517							34.04	
089518	06-23-2022	POSITIVE PROMOTIONS	110513	06978015	199-11-6399.00-106-211000	BACK TO SCHOOL PLANNERS	261.45	N
089519	06-23-2022	QUILL CORPORATION	110508	25626649	211-11-6399.00-003-230000	SUPPLIES	1,165.91	N

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089520	06-23-2022	ESC REGION XV	109798	162 22641	199-21-6411.00-876-223000	TRAVEL	50.00	N
			109798	162 22641	199-31-6411.00-876-223000	TRAVEL	200.00	N
Totals for Check 089520							250.00	
089521	06-23-2022	MORPHOTRUST USA	001114	MAGDA HDZ	199-41-6495.00-749-299000	CUSTODIAL EMPLOYMENT	48.25	N
089522	06-23-2022	MORPHOTRUST USA	110646	STEVEN	199-41-6495.00-749-299000	EMPLOYMENT	48.25	N
089523	06-23-2022	MORPHOTRUST USA	110647	M. MATAMOROS	199-41-6495.00-749-299000	EMPLOYMENT	48.25	N
089524	06-23-2022	SOUTHWEST FOODSER	110577	22051056	240-35-6298.00-924-299000	SERVICES	111,897.39	N
089525	06-23-2022	TX TAG	110608	720005610495	199-41-6499.00-750-299000	TRAVEL	9.93	N
089526	06-23-2022	VARSITY SPIRIT	109710	44303986	199-36-6399.90-001-299000	SUPPLIES	1,564.32	N
089527	06-28-2022	ACCURATE AIR SOLUTI	110652	P12196.1	282-51-6629.00-921-199000	SERVICE	22,143.20	N
089528	06-28-2022	AMAZON CAPITAL	110169	1NFN-7JVP-	199-11-6399.00-101-211000	OFFICE DECORATIONS/FURNITU	696.58	N
			110168	1NFN-7JVP-	199-11-6399.00-101-211000	TEACHER CHANGING GRADES	96.15	N
			109655	1NFN-7JVP-	199-11-6399.00-101-211000	BACK TO SCHOOL THEME	500.47	N
			110243	1NFN-7JVP-	199-11-6399.00-101-211000	FRAMES FOR TEACHERS	356.31	N
			109174	1NFN-7JVP-	199-11-6399.00-101-211000	BACK TO SCHOOL PHOTO BOOT	50.97	N
			110241	1NFN-7JVP-	199-11-6399.00-101-211000	BOOKS FOR BACK TO SCHOOL	495.72	N
				1NFN-7JVP-	199-11-6399.00-101-211000	CREDIT	-22.80	N
				1NFN-7JVP-	199-11-6399.00-101-211000	SUPPLIES	-64.99	N
Totals for Check 089528							2,108.41	
089529	06-28-2022	AT&T MOBILITY	110651	832762968x0617	282-51-6258.00-921-199000	SERVICES	37.99	N
089530	06-28-2022	BOB'S FUEL	110656	80489	199-51-6316.00-921-299000	SUPPLIES	30.00	N
089531	06-28-2022	BROWNWOOD JANITORI	110653	290877	199-51-6315.01-921-299000	SUPPLIES	342.35	N
089532	06-28-2022	KIMBERLY ELLIS	001117	ASCA MILEAGE	490-31-6299.00-001-299000	TRAVEL	203.00	N
089533	06-28-2022	EMBASSY SUITES DALL	109871	J. STEPHENSON	199-13-6411.00-107-211000	PO Created by Req: 087768	275.72	N
089534	06-28-2022	FAIRMONT HOTEL	109777	ASCA/63953726	199-31-6411.00-001-299000	TRAVEL	1,735.80	N
089535	06-28-2022	FAIRMONT HOTEL	109984	E85F0C4H	255-13-6411.00-999-230000	RESERVATIONS	837.12	N
089536	06-28-2022	FIFTH ASSET INC/ DBA	110637	DB1021299	199-41-6299.00-750-299000	SERVICES	3,000.00	N
089537	06-28-2022	GATESVILLE HIGH SCH	110631	DISTRICT	199-36-6219.36-001-299000	REIMBURSEMENT FOR TRACK M	1,502.00	N
089538	06-28-2022	BLANCA HARDY	001115	MILEAGE	199-51-6411.00-921-299000	TRAVEL	91.26	N
089539	06-28-2022	KIRBO'S OFFICE SYSTE	110604	412590	199-11-6399.00-001-211000	SUPPLIES	32.34	N
			110604	412590	199-11-6399.00-003-226000	SUPPLIES	79.44	N
			110604	412590	199-11-6399.00-106-211000	SUPPLIES	161.77	N
			110604	412590	199-11-6399.00-107-211000	SUPPLIES	370.65	N
			110604	412590	199-11-6399.00-109-211000	SUPPLIES	448.83	N
			110604	412590	199-13-6399.00-870-299000	SUPPLIES	55.56	N
			110604	412590	199-21-6399.00-870-299000	SUPPLIES	117.63	N
			110604	412590	199-21-6399.00-871-299000	SUPPLIES	11.82	N
			110604	412590	199-23-6399.00-001-299000	SUPPLIES	388.17	N
			110604	412590	199-23-6399.00-041-299000	SUPPLIES	12.24	N

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			110604	412590	199-23-6399.00-101-299000	SUPPLIES	254.70	N
			110604	412590	199-23-6399.00-106-299000	SUPPLIES	2.43	N
			110604	412590	199-31-6399.00-041-299000	SUPPLIES	14.36	N
			110604	412590	199-36-6399.50-931-291000	SUPPLIES	108.54	N
			110604	412590	199-41-6399.00-701-299000	SUPPLIES	45.27	N
			110604	412590	199-41-6399.00-750-299000	SUPPLIES	62.37	N
			110604	412590	199-41-6399.02-701-299000	SUPPLIES	14.58	N
			110604	412590	199-51-6399.00-921-299000	SUPPLIES	17.01	N
					Totals for Check 089539		2,197.71	
089540	06-28-2022	BLANCA LAFUENTE	001116	ASCA MILEAEG	490-31-6299.00-001-299000	TRAVEL	203.00	N
089541	06-28-2022	MASTERCARD	109913	EMBASSY	199-53-6411.00-872-299000	RESERVATIONS	357.42	N
			110202	AMAZON	281-53-6399.00-872-199000	SUPPLIES	819.84	N
			110610	SURVEY	281-53-6399.00-872-199000	SUPPLIES	396.55	N
					Totals for Check 089541		1,573.81	
089542	06-28-2022	JESSICA MORGAN	001119	ASCA MILEAGE	490-31-6299.00-001-299000	TRAVEL	203.00	N
089543	06-28-2022	MOTION INDUSTRIES, IN	110664	TX07-00205366	199-51-6316.00-921-299000	SUPPLIES	38.24	N
089544	06-28-2022	RICHARD GARCIA/RG P	110644	NORTHWEST	199-51-6246.00-921-299000	SERVICE	5,066.27	N
089545	06-28-2022	LEEANN STORK	001118	ASCA MILEAGE	490-31-6299.00-001-299000	TRAVEL	203.00	N
089546	06-28-2022	TCASE	109952	200033628	199-21-6411.00-876-223000	DUES	465.00	N
			109952	300011563	199-21-6495.00-876-223000	DUES	125.00	N
					Totals for Check 089546		590.00	
089547	06-28-2022	CADE WILSON	001122	STATE FFA	199-36-6411.00-001-222000	TRAVEL	270.00	N
089548	06-28-2022	CHELSEA WILSON	001120	STATE FFA	199-36-6412.76-999-291000	TRAVEL	1,155.00	N
089549	06-28-2022	CHELSEA WILSON	001121	STATE FFA	199-36-6411.00-001-222000	TRAVEL	270.00	N
089550	06-28-2022	ADVANTAGE OFFICE PR	110674	450318-00	199-41-6399.00-750-299000	SUPPLIES	192.28	N
089551	06-28-2022	AMAZON CAPITAL	109267	1JKC-3FMD-	199-33-6399.00-932-299000	supplies	200.00	N
			109267	1DCN-9WQR-	199-33-6399.00-932-299000	supplies	600.00	N
					Totals for Check 089551		800.00	
089552	06-28-2022	KIMBER CARNEY BENN	001131	RETREAT	199-31-6411.00-107-299000	TRAVEL	108.00	N
089553	06-28-2022	ANGIE BERTRAND	001130	RETREAT	199-31-6411.00-041-299000	TRAVEL	108.00	N
089554	06-28-2022	LINDSEY BIGHAM	001125	RETREAT	199-31-6411.00-101-299000	TRAVEL	108.00	N
089555	06-28-2022	CHRISTINA COX	001150	GRAYSON COX	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089556	06-28-2022	DENISE COX	001129	RETREAT	199-31-6411.00-041-299000	TRAVEL	108.00	N
089557	06-28-2022	DIRECT ENERGY BUSIN	110670	22172004936391	282-51-6257.00-921-199000	SERVICES	164.15	N
			110670	22172004936793	282-51-6257.00-921-199000	SERVICES	170.30	N
					Totals for Check 089557		334.45	
089558	06-28-2022	ASHLEY DUNCAN	001151	W.LOGAN	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N

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089559	06-28-2022	ENGLISH BUSINESS FO	110666	28120	199-23-6399.00-001-299000	SUPPLIES	247.26	N
089560	06-28-2022	FRONTIER	110671	BISD	282-51-6258.00-921-199000	SERVICES	129.78	N
089561	06-28-2022	DAWNA FULTON	001127	RETREAT	199-31-6411.00-109-299000	TRAVEL	134.00	N
089562	06-28-2022	ABBY GALBRAITH	001140	CAMT MEALS	199-13-6411.00-106-211000	TRAVEL	203.00	N
089563	06-28-2022	ASHLEY GOMEZ	001137	TGCA MEALS	199-36-6411.50-931-291000	TRAVEL	162.00	N
089564	06-28-2022	CRYSTAL GONGRE	001145	SAMUEL	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089565	06-28-2022	HARRIS BROADBAND	110672	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			110672	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
Totals for Check 089565							900.98	
089566	06-28-2022	HEATHER HOHERTZ	001133	TGCA MEALS	199-36-6411.50-931-291000	TRAVEL	162.00	N
089567	06-28-2022	DANIELLE HOWARD	001132	ASCA MEALS	199-13-6411.00-870-299000	TRAVEL	203.00	N
			001132	RETREAT	199-13-6411.00-870-299000	TRAVEL	69.00	N
Totals for Check 089567							272.00	
089568	06-28-2022	KIRBO'S OFFICE SYSTE	110675	415538	205-11-6269.00-106-234000	SERVICES	159.00	N
089569	06-28-2022	ANGELITA KIRKLAND	001142	DANY ROSALEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089570	06-28-2022	LA QUINTA SA CONVEN	110563	CAMT LODGING	199-13-6411.00-106-211000	CAMT CONVENTION	770.37	N
089571	06-28-2022	MASTERCARD	109954	ALL TITAN	199-51-6311.05-921-299000	SUPPLIES	87.08	N
			110144	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			110145	FUEL/SUNOCO	199-51-6311.06-921-299000	SUPPLIES	60.00	N
			110471	ZORO TOOLS	199-51-6315.01-921-299000	SUPPLIES	41.15	N
			110304	THE LAUNDRY	199-51-6316.00-921-299000	SUPPLIES	28.06	N
			110082	GLOBAL IND.	199-51-6316.00-921-299000	SUPPLIES	3,155.05	N
Totals for Check 089571							3,381.34	
089572	06-28-2022	HOLLY MCKEE	001147	MYLEE MCKEE	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089573	06-28-2022	MYRANDA MOODY	001139	CAMT MEALS	199-13-6411.00-106-211000	TRAVEL	203.00	N
089574	06-28-2022	JESSICA MORGAN	001148	SEAN AULTMAN	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089575	06-28-2022	ALEXIS MOSQUEDA	001136	TGCA MEALS	199-36-6411.50-931-291000	TRAVEL	162.00	N
089576	06-28-2022	CHERITA MUNGUIA	001134	TGCA MEALS	199-36-6411.50-931-291000	TRAVEL	162.00	N
089577	06-28-2022	EVA OZUNA	001144	ARIEL OZUNA	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089578	06-28-2022	DANNY RAMOS	001143	ETHAN RAMOS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089579	06-28-2022	MARCI REAGAN	001128	MILEAGE/RETR	199-13-6411.00-870-299000	TRAVEL	114.20	N
			001128	MEALS/RETREA	199-13-6411.00-870-299000	TRAVEL	108.00	N
Totals for Check 089579							222.20	
089580	06-28-2022	ELVIA RODRIGUEZ	001146	DAVID	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089581	06-28-2022	GRACIE SALAZAR	001152	S.HAWTHORNE	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089582	06-28-2022	SHELLEE SCOTT	001149	MALACHI	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N

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089583	06-28-2022	SHERATON HOTEL	110395	TGCA LODGING	199-36-6411.50-931-291000	TRAVEL	1,628.50	N
089584	06-28-2022	ALLISON SMITH	001135	TGCA MEALS	199-36-6411.50-931-291000	TRAVEL	162.00	N
089585	06-28-2022	STIEBER ENTERPRISES	109742	198	199-11-6399.15-001-211000	SUPPLIES	544.00	N
089586	06-28-2022	JAMIE VILLANUEVA	001141	CAMT MEALS	199-13-6411.00-106-211000	TRAVEL	203.00	N
089587	06-28-2022	JIMMY WARD	001126	RETREAT	199-31-6411.00-876-223000	TRAVEL	134.00	N
089588	06-28-2022	JANNA WILLIAMS	001138	TGCS MEALS	199-36-6411.50-931-291000	TRAVEL	162.00	N
089589	06-29-2022	STEPHEN ADKINS	001164	ETHAN ADKINS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089590	06-29-2022	AMAZON CAPITAL	110219	1DV6-TVP3-	199-21-6399.00-870-299000	SUPPLIES	124.44	N
			110294	1DV6-TVP3-	199-21-6399.00-870-299000	SUPPLIES	67.96	N
			110266	11DC-9PJV-	199-51-6311.05-921-299000	SUPPLIES	129.90	N
			110272	11DC-9PJV-	199-51-6316.00-921-299000	SUPPLIES	115.54	N
			110226	11DC-9PJV-	199-51-6316.00-921-299000	SUPPLIES	1,936.76	N
			110220	11DC-9PJV-	199-51-6317.00-921-299000	SUPPLIES	64.95	N
			110220	11DC	199-51-6317.00-921-299000	SUPPLIES	269.60	N
			110349	11DC-9PJV-	199-51-6399.00-921-299000	SUPPLIES	34.50	N
			110360	1DV6-TVP3-	240-35-6399.00-924-299000	SUPPLIES	74.99	N
Totals for Check 089590							2,818.64	
089591	06-29-2022	HELEN CASTRO	001170	CARLOS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
			001170	ERIK CASTRO	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
Totals for Check 089591							200.00	
089592	06-29-2022	KIMBERLY DAVIS	001168	TYLER	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089593	06-29-2022	ROSE GONZALEZ	001163	LORENA	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089594	06-29-2022	ERIKA GUTIERREZ	001156	CHEVO	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089595	06-29-2022	LISA HERNANDEZ	001153	LUIS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089596	06-29-2022	LELAND HOLMES	001154	NOAH HOLMES	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089597	06-29-2022	INN ON BARONS CREEK	109391	BERTRAND/COX	199-31-6411.00-041-299000	TRAVEL	205.44	N
			110403	TCA /BIGHAM	199-31-6411.00-101-299000	COUNSLOR RETREAT	102.72	N
			110461	BENNETT/REAG	199-31-6411.00-107-299000	PO Created by Req: 088335	205.44	N
			110346	TCA/FULTON	199-31-6411.00-109-299000	COUNSELOR RETREAT	102.72	N
Totals for Check 089597							616.32	
089598	06-29-2022	INN ON BARONS CREEK	110200	TCA/WARD	199-31-6411.00-876-223000	TRAVEL	205.44	N
089599	06-29-2022	MICHAEL KELLY	001166	FABIEN BONDS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089600	06-29-2022	LISA LEACH	001155	JORDAN LEACH	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089601	06-29-2022	CELENA MALDONADO	001167	WILLIAM	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089602	06-29-2022	AMALIA MARTINEZ	001165	ISMAEL	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089603	06-29-2022	MASTERCARD	110643	KALAHARI/TEPS	199-21-6411.00-870-299000	TRAVEL	510.75	N
			110362	META	199-41-6299.02-701-299000	SERVICES	50.00	N
			110362	META	199-41-6299.02-701-299000	SERVICES	33.30	N
			110131	META	199-41-6299.02-701-299000	SERVICES	35.00	N

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			110131	TOBAZ LABS	199-41-6299.02-701-299000	SERVICES	159.99	N
			110568	PAYPAL RSS.	199-41-6299.02-701-299000	SERVICES	9.99	N
			110147	FUZZYS TACOS	199-41-6411.00-701-299000	MISC.	21.83	N
			110147	FUZZYS TACOS	199-41-6411.00-750-299000	MISC.	18.25	N
			110173	STRIPES	199-41-6411.00-750-299000	TRAVEL	96.17	N
			110130	PIZZA /SHELL	199-41-6411.00-750-299000	TRAVEL	85.26	N
						Totals for Check 089603	1,020.54	
089604	06-29-2022	GARY RENFROE	001157	MICHAEL	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089605	06-29-2022	JUAN SALAS	001158	OLGA SALAS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089606	06-29-2022	ALBERTO SANCHEZ	001160	ALBERTO	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089607	06-29-2022	PAUL SANCHEZ	001159	J. SANCHEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089608	06-29-2022	DAPHNEY SAVAGE	001161	TYREK SAVAGE	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089609	06-29-2022	ERMELINDA SIERRA	001162	XADRIANNA	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089610	06-29-2022	JACOB STEPHENSON	001169	TAHPERD	199-13-6411.00-107-211000	TRAVEL	177.00	N
089611	06-29-2022	CAPITAL ONE-WALMAR	110399	05944	199-36-6399.50-931-291000	SUPPLY	23.84	N
			110383	01931	199-36-6399.50-931-291000	SUPPLY	42.54	N
			110495	00884	199-36-6411.50-931-291000	SUPPLY	8.38	N
			110495	07963	199-36-6411.50-931-291000	SUPPLY	5.16	N
						Totals for Check 089611	79.92	
089612	06-30-2022	AMAZON CAPITAL	110617	1R77-X7CG-	199-51-6311.05-921-299000	SUPPLIES	22.98	N
			110617	1R77-X7CG-	199-51-6315.01-921-299000	SUPPLIES	45.86	N
			110545	1DCN-9WQR-	199-51-6316.00-921-299000	SUPPLIES	41.82	N
			110397	1DCN-9WQR-	199-51-6316.00-921-299000	SUPPLIES	51.95	N
			110486	1DCN-9WQR-	199-51-6316.00-921-299000	SUPPLIES	49.02	N
			110521	1DCN-9WQR-	199-51-6316.00-921-299000	SUPPLIES	8.28	N
			110598	1R77-X7CG-	199-51-6316.00-921-299000	SUPPLIES	32.05	N
			110642	1R77-X7CG-	199-51-6399.00-921-299000	SUPPLIES	139.99	N
						Totals for Check 089612	391.95	
089613	06-30-2022	BROWNWOOD JANITORI	110676	290952	199-51-6315.01-921-299000	SUPPLIES	288.54	N
089614	06-30-2022	ELLIOTT ELECTRIC SUP	110419	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	275.61	N
			110512	27-99908-01	199-51-6316.00-921-299000	SUPPLIES	186.03	N
						Totals for Check 089614	461.64	
089615	06-30-2022	FRONTIER	110677	BISD	282-51-6258.00-921-199000	SERVICES	529.23	N
			110677	BISD	282-51-6258.00-921-199000	SERVICES	2,574.20	N
						Totals for Check 089615	3,103.43	
089616	06-30-2022	TECHNAKILL ELIMINATI	110679	50237	199-51-6246.00-921-299000	SUPPLIES	45.00	N
089617	06-30-2022	TRACTOR SUPPLY CRE	110599	100291933	199-51-6317.20-921-299000	SUPPLIES	249.98	N
089618	06-30-2022	TRANS TEXAS TIRE	110622	1-137663	199-51-6311.03-921-299000	SUPPLIES	220.09	N
			110543	1-136671	199-51-6311.04-921-299000	SUPPLIES	915.52	N
						Totals for Check 089618	1,135.61	

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089619	06-30-2022	CAPITAL ONE-WALMAR	109591	04477	199-11-6399.00-101-211000	LITTLE BIG TOWN	25.46	N
			109432	05960	199-11-6399.00-107-211000	PO Created by Req: 087307	116.64	N
			109659	04479	199-23-6499.00-101-299000	TEACHER BATHROOMS	47.76	N
			110370	05953	199-41-6499.00-720-29900S	CSC SUPPLIES	299.45	N
			110703	450749144	199-41-6499.00-720-29900S	SUPPLIES	329.04	N
			110557	4252	199-41-6499.00-720-29900S	SUP. OFFICE SUPPLIES	129.63	N
Totals for Check 089619							947.98	
089620	06-30-2022	AMAZON CAPITAL	001171	1J3Q-MP9Q-	199-11-6399.00-101-211000	SUPPLIES	22.80	N
089621	06-30-2022	ATMOS ENERGY	110718	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	1,784.03	N
			110718	GAS/GWS	282-51-6256.20-921-199000	SERVICES	57.66	N
Totals for Check 089621							1,841.69	
089622	06-30-2022	FRONTIER	110704	BMS	282-51-6258.00-921-199000	SERVICES	151.62	N
089623	06-30-2022	OPAL BOOZ & ASSOCIA	109187	4392	199-11-6399.PN-870-299000	PN SUPPLIES	3,900.64	N
			109184	4391	199-11-6399.PN-870-299000	PN SUPPLIES	3,339.21	N
Totals for Check 089623							7,239.85	
Total Checks							1,045,002.68	

End of Report