

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010166	06-26-2023	DIAMOND R STORE AND	116140	7056	865-36-6399.59-931-300000	NEVER RECEIVED THE CHECK	-1,232.00	N
010220	06-07-2023	A PLUS IMAGES INC	115145	29905	461-36-6399.00-101-300000	KINDER SHIRTS	1,334.00	N
010221	06-07-2023	AMAZON CAPITAL	115639	1JNG-NWLM-	461-36-6399.00-101-300000	TEACHER APP	552.82	N
			115639	1V47-6PGQ-	461-36-6399.00-101-300000	TEACHER APP	5.16	N
Totals for Check 010221							557.98	
010222	06-07-2023	AMAZON CAPITAL	115726	1MC9-1L77-	865-36-6399.61-931-300000	SUPPLY	415.32	N
010223	06-07-2023	ASU-OFFICE OF	116404	HEAVEN	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
			116404	CAMPBELL	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
			116404	NOELI	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
Totals for Check 010223							3,000.00	
010224	06-07-2023	DOMINOS PIZZA	115249	COGGIN ELEM.	461-36-6399.00-101-300000	ATTENDANCE	26.97	N
010225	06-07-2023	DR PEPPER BOTTLERS I	116200	49936	865-36-6399.99-041-300000	SUPPLIES	135.00	N
010226	06-07-2023	ATHLETIC SUPPLY INC	115360	80004143	865-36-6399.54-931-300000	SUPPLY	3,517.50	N
010227	06-07-2023	ATHLETIC SUPPLY INC	115335	96030461	865-36-6399.63-931-300000	SUPPLY	1,627.00	N
010228	06-07-2023	ATHLETIC SUPPLY INC	115439	96030461	865-36-6399.63-931-300000	SUPPLY	1,025.00	N
010229	06-07-2023	HSU- OFFICE OF FINAN	116392	TAYLOR	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
010230	06-07-2023	HSU- OFFICE OF FINAN	116401	MADALYN	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
010231	06-07-2023	HOME DEPOT CREDIT S	115989	9011282	461-36-6399.00-107-300000	PO Created by Req: 094021	49.95	N
			115889	1011124	461-36-6399.06-101-300000	5TH GRADE TRACK MEET	187.20	N
Totals for Check 010231							237.15	
010232	06-07-2023	HOWARD PAYNE UNIVE	116393	BRYCE LOPEZ	461-36-6399.82-001-300000	SCHOLARSHIP	500.00	N
010233	06-07-2023	HOWARD PAYNE UNIVE	116395	MAGALY	461-36-6399.82-001-300000	SCHOLARSHIP	436.00	N
010234	06-07-2023	HOWARD PAYNE UNIVE	116402	MAGALY	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
010235	06-07-2023	JUSTIN MOORE	116387	WING STOP	865-36-6399.29-001-300000	REIMBURSTMENT	74.19	N
010236	06-07-2023	PRIMA PASTA	116220	BHS TENNIS	865-36-6399.61-931-300000	AWARDS	1,651.64	N
010237	06-07-2023	PRIME TIME FAMILY	116359	011615/1551669	865-36-6399.16-001-300000	TRAVEL	4,140.00	N
010238	06-07-2023	RICE UNIVERSITY-	116399	A. NIGALYE	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
			116403	A. NIGALYE	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
Totals for Check 010238							2,000.00	
010239	06-07-2023	RIDDELL ALL AMERICAN	115528	60479961	865-36-6399.50-931-300000	SUPPLY	4,117.45	N
010240	06-07-2023	TEXAS A&M	116405	E. GOODRICH	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
			116405	C. ROBINSON	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
Totals for Check 010240							2,000.00	
010241	06-07-2023	TEXAS A&M	116394	ELI GOODRICH	461-36-6399.82-001-300000	SCHOLARSHIP	500.00	N
010242	06-07-2023	TEXAS A&M	116397	LYRIC SHAW	461-36-6399.82-001-300000	SCHOLARSHIP	500.00	N
010243	06-07-2023	TEXAS A&M	116398	O. HUNTSINGER	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N

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010244	06-07-2023	TEXAS TECH UNIVERSIT	116396	JASON O'NEAL	461-36-6399.82-001-300000	SCHOLARSHIP	500.00	N
010245	06-07-2023	THE UNIVERSITY OF TE	116400	LIAM MCNESSE	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
			116400	KALI ALVIZO	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
Totals for Check 010245							2,000.00	
010246	06-07-2023	CAPITAL ONE-WALMAR	116345	600342317	199-23-6411.00-106-399000	STAAR SUPPLIES	61.16	N
			116345	08119	199-23-6411.00-106-399000	STAAR SUPPLIES	165.91	N
Totals for Check 010246							227.07	
010247	06-21-2023	AMAZON CAPITAL	116304	1V67-WT6W-	461-36-6399.00-001-300000	SUPPLIES	87.78	N
			116422	1V67-WT6W-	461-36-6399.00-001-300000	RECEIPT BOOKS	33.36	N
Totals for Check 010247							121.14	
010248	06-21-2023	AMAZON CAPITAL	116415	1WKL-PHNP-	461-36-6399.99-107-300000	PO Created by Req: 094446	195.02	N
010249	06-21-2023	AMERICAN DANCE DRIL	116472	1/20/23-C118226	865-36-6399.91-001-300000	BALANCE FOR CAMP	5,215.00	N
010250	06-21-2023	LISA BIASIOLLI	001833	STUDENT	865-36-6399.27-001-300000	TRAVEL	82.00	N
010251	06-21-2023	LISA BIASIOLLI	001834	ASU MEALS	865-36-6399.27-001-300000	TRAVEL	224.00	N
010252	06-21-2023	ALEXUS BOONE	001832	STUDENT	865-36-6399.27-001-300000	TRAVEL	82.00	N
010253	06-21-2023	COLLIN COUNTY COMM	116468	100685130/PER	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
010254	06-21-2023	APRIL DAVIS/PERFECTL	116187	1266	865-36-6399.22-001-300000	PLANNER	50.00	N
010255	06-21-2023	HOME 2 SUITES	116487	BHS/MORGAN	865-36-6399.91-001-300000	HOTEL FOR CAMP	1,926.96	N
010256	06-21-2023	HAMPTON UNIVERSITY	116488	00544826/SESS	461-36-6399.82-001-300000	SCHOLARSHIPS	2,500.00	N
010257	06-21-2023	JUST FOR KIX	116390	283219	865-36-6399.91-001-300000	COSTUME	403.06	N
010258	06-21-2023	LAMAR UNIVERSITY	116444	L 205 728 16	461-36-6399.82-001-300000	SCHOLARSHIP	1,000.00	N
010259	06-21-2023	MASTERCARD	116078	CVS	461-36-6399.00-001-300000	GIFT CARDS	450.00	N
			116079	PRIMA PASTA	461-36-6399.00-001-300000	LUNCHEON	129.26	N
Totals for Check 010259							579.26	
010260	06-21-2023	MASTERCARD	116353	SECTION HAND	461-36-6399.02-951-300000	SUPPLIES	473.56	N
010261	06-21-2023	MOLLIE GREGORY TOW	115644	0000047	461-36-6399.99-106-300000	SUPPLIES	53.48	N
010262	06-21-2023	OTC BRANDS,INC.	116416	72494986802	461-36-6399.99-107-300000	PO Created by Req: 094447	65.98	N
			116416	72494986801	461-36-6399.99-107-300000	PO Created by Req: 094447	109.05	N
Totals for Check 010262							175.03	
010263	06-21-2023	UNIVERSAL CHEERLEA	116377	REG-	865-36-6399.90-001-300000	CHEER CAMP	2,340.00	N
010264	06-21-2023	UNIVERSAL CHEERLEA	116378	REG-	865-36-6399.90-001-300000	CHEER CAMP	5,070.00	N
010265	06-21-2023	VARSITY SPIRIT FASHIO	116471	14761609	865-36-6399.90-001-300000	CHEER GEER	4,944.40	N
010266	06-21-2023	WILLIES T'S	116424	102272	865-36-6399.22-001-300000	BANNERS	261.80	N
			116473	114578	865-36-6399.90-001-300000	CAMP SHIRTS	1,659.80	N
Totals for Check 010266							1,921.60	
010267	06-21-2023	PLATTS CO	115631	30621	865-36-6399.99-101-300000	YEARBOOK	1,380.62	N

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010268	06-21-2023	AMAZON CAPITAL	115915	161Y-W3D1-	461-36-6399.00-001-300000	SUPPLIES	746.42	N
			001835	161Y-W3D1-	865-36-6399.40-001-300000	LIGHT BLUE CORDS	36.48	N
			115846	161Y-W3D1-	865-36-6399.40-001-300000	SUPPLIES	18.04	N
			115913	161Y-W3D1-	865-36-6399.98-001-300000	CORDS FOR GRADUATION	19.86	N
						Totals for Check 010268	820.80	
010269	06-21-2023	MASTERCARD	116269	CVS	461-36-6399.00-001-300000	GIFT CARD	50.00	N
			116469	HOME DEPOT	461-36-6399.00-951-300000	RETIREMENT GIFTS	297.00	N
			116013	SIX FLAGS TICK	865-36-6399.16-001-300000	TRAVEL	3,606.89	N
			116160	PEROT	865-36-6399.40-001-300000	MUSEUM FEES	225.00	N
			116164	CHEERLEADING	865-36-6399.91-001-300000	SUMMER CAMP	534.80	N
						Totals for Check 010269	4,713.69	
010270	06-21-2023	DR PEPPER BOTTLERS I	116541	46195	865-36-6399.56-931-300000	SUPPLY	333.40	N
			116541	46195	865-36-6399.57-931-300000	SUPPLY	333.40	N
						Totals for Check 010270	666.80	
010271	06-21-2023	MASTERCARD	116433	4imprint	865-36-6399.50-931-300000	SUPPLY	402.26	N
			116145	YARDAGE	865-36-6399.62-931-300000	SUPPLY	236.25	N
						Totals for Check 010271	638.51	
010272	06-28-2023	AMAZON CAPITAL	114979	1TPF-QKYJ-	461-36-6399.00-101-300000	HOUSE POINTS	439.90	N
010273	06-28-2023	DIAMOND R STORE AND	001869	REISSUE	865-36-6399.59-931-300000	SOFTBALL BANQUET	1,232.00	N
010274	06-28-2023	DRACOS JANITORIAL &	001871	FEAT STUDIO	461-36-6399.00-001-300000	FEAT STUDIO CLEANING	500.00	N
010275	06-28-2023	SHANNON LEE	001870	LIGHTING/SOUN	461-36-6399.00-001-300000	FEAT STUDIO LIGHTING AND SO	1,585.00	N
010276	06-28-2023	UNITED SUPERMARKET	116344	3052501007218	199-23-6411.00-106-399000	CAKE FOR MAY BIRTHDAYS	79.99	N
			116242	3052501007300	461-36-6399.00-001-300000	CAKES	129.98	N
			115255	3052300701674	461-36-6399.00-101-300000	RETIREMENT	78.98	N
			116465	3060700300698	461-36-6399.00-951-300000	RETIREMENT PARTY SUPPLIES	89.97	N
						Totals for Check 010276	378.92	
010277	06-28-2023	CAPITAL ONE-WALMAR	115739	02820	461-36-6399.99-109-300000	5th Grade award banquet 5/31	222.66	N
			115739	08078	461-36-6399.99-109-300000	5th Grade award banquet 5/31	59.98	N
						Totals for Check 010277	282.64	
010278	06-28-2023	WEISSMANS THEATRIC	116369	234435262	865-36-6399.91-001-300000	COSTUMES	704.20	N
010279	06-28-2023	CAPITAL ONE-WALMAR	116442	07189	461-36-6399.00-001-300000	SUPPLIES	124.85	N
			116267	01528	461-36-6399.00-001-300000	SUPPLIES	38.20	N
			116270	02362	865-36-6399.15-001-300000	MOCHI	48.15	N
			116162	01723	865-36-6399.26-001-300000	BRISKET	534.58	N
			116162	07441	865-36-6399.26-001-300000	BRISKET	119.58	N
			116443	07187	865-36-6399.91-001-300000	SUPPLIES	36.91	N
						Totals for Check 010279	902.27	
092983	06-20-2023	TMEA	115395	KRISTI WIED	199-13-6411.15-041-311000	WRON AMOUNT	-50.00	N
093013	06-01-2023	ATMOS ENERGY	116318	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	1,880.80	N
			116318	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.78	N
						Totals for Check 093013	1,945.58	

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093014	06-01-2023	CITY OF BROWNWOOD	116305	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	20,643.00	N
			116305	WATER/GWS	282-51-6255.20-921-199000	SERVICES	204.91	N
Totals for Check 093014							20,847.91	
093015	06-01-2023	BROWNWOOD GLASS &	116335	106868	199-34-6311.00-922-399000	SUPPLIES	530.00	N
093016	06-01-2023	BROWNWOOD RADIATO	116332	03136	199-34-6311.00-922-399000	SUPPLIES	60.00	N
093017	06-01-2023	CHRISTI BURKS	001797	TEPSA MEALS	199-23-6411.00-109-399000	TRAVEL	123.00	N
093018	06-01-2023	DIRECT ENERGY BUSIN	116306	23146005177281	282-51-6257.00-921-199000	SERVICES	49,441.11	N
			116306	23146005177281	282-51-6257.20-921-199000	SERVICES	677.11	N
Totals for Check 093018							50,118.22	
093019	06-01-2023	ATHLETIC SUPPLY INC	115336	96030461	199-36-6399.63-931-391000	SUPPLY	2,210.00	N
093020	06-01-2023	JENNIFER GWATHMEY	001796	TEPSA MEALS	199-23-6411.00-109-399000	TRAVEL	123.00	N
093021	06-01-2023	KALI MCLAUGHLIN	001795	TEPSA MEALS	199-23-6411.00-101-399000	TRAVEL	136.00	N
093022	06-01-2023	CARRIE MCWHORTER	001798	TEPSA MEALS	199-23-6411.00-101-399000	TRAVEL	136.00	N
093023	06-01-2023	RIDDELL ALL AMERICAN	114104	60479277	199-36-6249.00-931-391040	SERVICES	7,880.67	N
			114104	60479277	199-36-6249.00-931-391042	SERVICES	2,999.22	N
Totals for Check 093023							10,879.89	
093024	06-01-2023	GLORIA SALAZAR 1	001794	ESC MILEAGE	240-35-6411.00-924-399000	TRAINING AT REGION CENTER	123.80	N
			001794	ESC MILEAGE	240-35-6411.00-924-399000	TRAINING AT REGION CENTER	123.79	N
Totals for Check 093024							247.59	
093025	06-01-2023	SOUTHERN TIRE MART	116333	490071029	199-34-6311.00-922-399000	SUPPLIES	4,928.00	N
093026	06-01-2023	GRAYBAR FINANCIAL	116317	14798693	282-51-6258.00-921-199000	SERVICES	6,825.00	N
093027	06-01-2023	TEXAS ALTERNATOR ST	116334	1074235	199-34-6311.00-922-399000	SUPPLIES	799.25	N
093028	06-01-2023	THE FLIPPEN GROUP LL	115354	72032	199-11-6399.00-041-311000	SUPPLIES	746.06	N
093029	06-01-2023	TRANS TEXAS TIRE	116336	1-151501	199-34-6311.00-922-399000	SUPPLIES	220.00	N
			116336	1-151525	199-34-6311.00-922-399000	SUPPLIES	220.00	N
Totals for Check 093029							440.00	
093030	06-02-2023	AMAZON CAPITAL	115934	1KYQ-XYLD-	199-51-6316.00-921-399000	SUPPLIES	52.20	N
			115994	1KYQ-XYLD-	199-51-6316.00-921-399000	SUPPLIES	1,041.06	N
			115952	1KYQ-XYLD-	199-51-6317.20-921-399000	SUPPLIES	25.59	N
			115952	1KYQ-XYLD-	199-51-6399.01-921-399000	SUPPLIES	39.99	N
			115969	1KYQ-XYLD-	199-51-6399.01-921-399000	SUPPLIES	39.78	N
Totals for Check 093030							1,198.62	
093031	06-02-2023	CDW GOVERNMENT INC	116127	JT35312	199-53-6399.01-872-399000	PO Created by Req: 094159	2,151.24	N
093032	06-02-2023	DECOTY	116297	944734	199-41-6499.00-720-39900S	SUPPLIES	244.00	N
093033	06-02-2023	FRONTLINE TECHNOLO	116300	INVESP17071	199-11-6219.00-876-323000	SERVICES	12,586.54	N
093034	06-02-2023	KIRBO'S OFFICE SYSTE	116296	450806	199-11-6399.00-001-311000	SUPPLIES	68.16	N
			116296	450806	199-11-6399.00-003-326000	SUPPLIES	55.62	N
			116296	450806	199-11-6399.00-106-311000	SUPPLIES	584.56	N
			116296	450806	199-11-6399.00-107-311000	SUPPLIES	403.89	N
			116296	450806	199-11-6399.00-109-311000	SUPPLIES	375.39	N

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			116296	450806	199-13-6399.00-870-399000	SUPPLIES	89.94	N
			116296	450806	199-21-6399.00-870-399000	SUPPLIES	199.04	N
			116296	450806	199-21-6399.00-871-399000	SUPPLIES	17.16	N
			116296	450806	199-23-6399.00-001-399000	SUPPLIES	282.02	N
			116296	450806	199-23-6399.00-041-399000	SUPPLIES	23.49	N
			116296	450806	199-23-6399.00-101-399000	SUPPLIES	379.26	N
			116296	450806	199-23-6399.00-106-399000	SUPPLIES	19.53	N
			116296	450806	199-31-6399.00-041-399000	SUPPLIES	16.61	N
			116296	450806	199-36-6399.50-931-391000	SUPPLIES	121.32	N
			116296	450806	199-41-6399.00-701-39900S	SUPPLIES	33.48	N
			116296	450806	199-41-6399.00-750-399000	SUPPLIES	52.43	N
			116296	450806	199-41-6399.02-701-399000	SUPPLIES	15.54	N
			116296	450806	199-51-6399.00-921-399000	SUPPLIES	30.42	N
					Totals for Check 093034		2,767.86	
093035	06-02-2023	WILLIES T'S	116315	114176	199-51-6398.00-921-399000	SUPPLIES	720.00	N
093036	06-02-2023	BROWNWOOD PLUMBIN	115893	S1381706.001	199-51-6316.00-921-399000	SUPPLIES	65.13	N
			115893	S1381746.001	199-51-6316.00-921-399000	SUPPLIES	5.33	N
					Totals for Check 093036		70.46	
093037	06-02-2023	BROWNWOOD SERVICE	116351	ACCT 1198	199-34-6311.00-922-399000	SUPPLIES	605.71	N
093038	06-02-2023	BUCKS WHEEL & EQUIP	116350	126210	199-34-6311.00-922-399000	SUPPLIES	533.20	N
			116350	126364	199-34-6311.00-922-399000	SUPPLIES	120.87	N
					Totals for Check 093038		654.07	
093039	06-02-2023	CAIN ELECTRICAL SUPP	115895	0940-1017816	199-51-6316.00-921-399000	SUPPLIES	82.55	N
			115954	0940-1017610	199-51-6316.00-921-399000	SUPPLIES	601.88	N
			115976	0940-1017634	199-51-6316.00-921-399000	SUPPLIES	214.39	N
			116042	0940-1017726	199-51-6316.00-921-399000	SUPPLIES	102.26	N
			116149	0940-1017948	199-51-6316.00-921-399000	SUPPLIES	123.53	N
			116175	0940-1017980	199-51-6316.00-921-399000	SUPPLIES	328.64	N
					Totals for Check 093039		1,453.25	
093040	06-02-2023	CLARK TRAVEL	115685	41293	199-36-6412.00-999-399000	TRAVEL	2,450.00	N
093041	06-02-2023	DIRECT ENERGY BUSIN	116352	23144005176189	282-51-6257.00-921-199000	SERVICES	56.29	N
093042	06-02-2023	HOWARD PAYNE UNIVE	115683	BAND CAMP	199-36-6412.16-001-399000	TRAVEL	600.00	N
093043	06-02-2023	JF PETROLEUM GROUP	116346	ABIEQU000817	199-51-6249.00-921-399000	SUPPLIES	10,706.34	N
093044	06-02-2023	MCCOY CORPORATION	116349	7-00769590	199-51-6316.00-921-399000	SUPPLIES	143.44	N
			115957	769357	199-51-6316.00-921-399000	SUPPLIES	414.28	N
			115897	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	907.23	N
					Totals for Check 093044		1,464.95	
093045	06-02-2023	MOLLIE GREGORY TOW	115722	0000035	199-36-6399.29-109-399000	UIL MUSIC MEMORY	159.99	N
093046	06-02-2023	TEACHER SYNERGY LL	115729	232635849	199-11-6399.00-101-311000	SEL CURRICULUM	138.00	N
093047	06-02-2023	CAPITAL ONE-WALMAR	115788	00671	199-31-6399.00-106-399000	SUPPLIES	201.92	N

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093048	06-02-2023	WINSTON WATER COOL	115904	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	507.31	N
			115990	S39606010.001	199-51-6316.00-921-399000	SUPPLIES	962.60	N
			116092	S3928896.001	199-51-6316.00-921-399000	SUPPLIES	382.85	N
			116063	S3870255.001	199-51-6316.00-921-399000	SUPPLIES	461.80	N
			116093	S3950148.001	199-51-6316.00-921-399000	SUPPLIES	434.06	N
			116173	S3966773.001	199-51-6316.00-921-399000	SUPPLIES	156.42	N
			116191	S3959131.001	199-51-6316.00-921-399000	SUPPLIES	399.20	N
			116278	S3981149.001	199-51-6316.00-921-399000	SUPPLIES	316.15	N
Totals for Check 093048							3,620.39	
093049	06-05-2023	AMAZON CAPITAL	115423	1D47-RFV6-	199-33-6399.00-932-399000	supplies	4,742.13	N
093050	06-05-2023	FRONTLINE TECHNOLO	116360	INVUS175818	410-11-6321.00-001-399000	SUPPLIES	6,237.69	N
093051	06-06-2023	ADVANCE AUTO PARTS	115891	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	960.24	N
093052	06-06-2023	ADVANCE AUTO PARTS	115892	6729313046943	199-51-6316.00-921-399000	SUPPLIES	10.61	N
093053	06-06-2023	GRANDE COMMUNICATI	116385	130720601	282-51-6258.00-921-199000	SERVICES	750.49	N
			116385	130702401	282-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 093053							900.98	
093054	06-06-2023	BROWNWOOD SERVICE	001799	781453	199-11-6399.00-001-322000	SUPPLIES	41.98	N
093055	06-06-2023	SAMMY BURNETT	001802	MILEAGE-R.	199-36-6411.50-931-391000	TRAVEL	177.00	N
093056	06-06-2023	CANDOR CONSULTING	116386	1571	224-11-6219.00-876-323000	SERVICES	1,131.87	N
093057	06-06-2023	RMA TOLL PROCESSING	116384	100059926105	199-41-6499.00-750-399000	TRAVEL	15.09	N
			116384	100059928214	199-41-6499.00-750-399000	TRAVEL	11.35	N
			116384	100059761458	199-41-6499.00-750-399000	TRAVEL	17.32	N
Totals for Check 093057							43.76	
093058	06-06-2023	BREC ESPINOZA	001801	ESC MILEAGE	199-13-6411.00-999-337000	TRAVEL	125.11	N
093059	06-06-2023	BREC ESPINOZA	001806	ARKANSAS	199-13-6411.00-999-337000	travel	259.00	N
093060	06-06-2023	ANDY GILL	001803	TASSP MEALS	199-23-6411.00-001-399000	TRAVEL	80.00	N
093061	06-06-2023	GOLFMART INTERNATIO	116368	2678	199-51-6311.04-921-399000	SUPPLIES	757.99	N
093062	06-06-2023	GRAINGER	116363	9718030621	199-51-6316.00-921-399000	SUPPLIES	49.55	N
093063	06-06-2023	HILTON GARDEN INN AU	115125	TASSP ROOMS	199-23-6411.00-001-399000	CONFERENCE	489.72	N
093064	06-06-2023	KERRY DREW	116367	12170	199-51-6246.00-921-399000	SERVICE	4,521.00	N
093065	06-06-2023	HOLIDAY INN EXPRESS	116380	TAKEFLIGHT	199-13-6411.00-999-337000	TRAVEL	410.88	N
093066	06-06-2023	HOLIDAY INN EXPRESS	116382	TAKEFLIGHT	199-13-6411.00-999-337000	TRAVEL	410.88	N
093067	06-06-2023	JAMES PHILLIPS WILLIA	116379	LISA	199-13-6411.00-999-337000	TRAVEL	1,900.00	N
093068	06-06-2023	LESLEY LAMBERT	001805	CAMP MEALS	199-36-6412.16-001-399000	TRAVEL	288.00	N
093069	06-06-2023	PRISCILLA MONSON	116303	BACCALAUREA	199-11-6299.15-001-311000	ACCOMPANIST	100.00	N
093070	06-06-2023	N TUNE MUSIC & SOUN	115538	106771	199-11-6249.16-001-311000	REPAIR	195.00	N
			115538	124553	199-11-6249.16-001-311000	REPAIR	78.00	N
			115538	124563	199-11-6249.16-001-311000	REPAIR	387.40	N

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			115538	124582	199-11-6249.16-001-311000	REPAIR	45.00	N
			115538	124719	199-11-6249.16-001-311000	REPAIR	82.50	N
			115538	124780	199-11-6249.16-001-311000	REPAIR	82.50	N
			115538	124781	199-11-6249.16-001-311000	REPAIR	135.00	N
			115538	125005	199-11-6249.16-001-311000	REPAIR	130.00	N
			115538	125006	199-11-6249.16-001-311000	REPAIR	70.00	N
			115538	125189	199-11-6249.16-001-311000	REPAIR	88.00	N
			115538	125322	199-11-6249.16-001-311000	REPAIR	101.00	N
			115538	133672	199-11-6249.16-001-311000	REPAIR	75.00	N
			115538	133715	199-11-6249.16-001-311000	REPAIR	230.00	N
			115537	106725	199-11-6399.16-001-311000	SUPPLY	58.20	N
			115537	125313	199-11-6399.16-001-311000	SUPPLY	58.20	N
						Totals for Check 093070	1,815.80	
093071	06-06-2023	JESSICA ROSS	115680	COLOR GUARD	199-11-6219.16-001-311000	SERVICES	2,000.00	N
093072	06-06-2023	GLORIA SALAZAR	001800	MILEAGE	199-23-6411.00-001-399000	TRAVEL	37.99	N
093073	06-06-2023	LINDSAY SMITH	001804	TASSP MEALS	199-23-6411.00-001-399000	TRAVEL	80.00	N
093074	06-06-2023	TEPSA	116376	JENNY SWANZY	199-21-6495.00-870-399000	FEES/DUES	418.00	N
093075	06-06-2023	TEXAS BANDMASTERS	115506	7513	199-36-6495.16-001-399000	FEES & DUES	175.00	N
			115506	7520	199-36-6495.16-001-399000	FEES & DUES	175.00	N
			115506	7514	199-36-6495.16-001-399000	FEES & DUES	175.00	N
			115506	7519	199-36-6495.16-001-399000	FEES & DUES	175.00	N
						Totals for Check 093075	700.00	
093076	06-06-2023	CHARLES KINKADE/THE	116375	35	199-51-6317.02-921-399000	SUPPLIES	2,980.00	N
			116374	36	199-51-6317.02-921-399000	SUPPLIES	2,160.00	N
						Totals for Check 093076	5,140.00	
093077	06-06-2023	LISA THOMASON	001807	JPW CNT	199-13-6411.00-999-337000	TRAVEL	124.45	N
			001807	JPW CNT	199-13-6411.00-999-337000	TRAVEL	164.00	N
			001807	JPW CNT	199-13-6411.00-999-337000	TRAVEL	124.45	N
			001807	JPW CNT	199-13-6411.00-999-337000	TRAVEL	164.00	N
						Totals for Check 093077	576.90	
093078	06-06-2023	TX TAG	116383	1102017565	199-41-6499.00-750-399000	TRAVEL	3.01	N
093079	06-06-2023	U NAME IT	116354	10748	199-11-6399.00-109-311000	Principal Award medals	108.00	N
093080	06-06-2023	WEST TEXAS FIRE EXTI	116362	277457-01	199-51-6315.00-921-399000	SUPPLIES	146.60	N
093081	06-08-2023	VOCATIONAL AG TEACH	116185	77407	199-36-6411.00-001-322000	REGISTRATION	300.00	N
			116185	77401	199-36-6411.00-001-322000	REGISTRATION	300.00	N
						Totals for Check 093081	600.00	
093081	06-06-2023	AMAZON CAPITAL	115671	1YNM-4CGV-	199-11-6399.00-106-311000	SUPPLIES	54.04	N
			115785	1YNM-4CGV-	199-11-6399.00-106-311000	SUPPLIES	110.84	N
			115523	1YNM-4CGV-	199-11-6399.95-106-311000	SUPPLIES	50.93	N
			115522	1YNM-4CGV-	199-11-6399.95-106-311000	KINDER EXPERIMENT	199.76	N
			115622	1YNM-4CGV-	199-11-6399.95-106-311000	SUPPLIES	120.77	N
			115671	1YNM-4CGV-	199-11-6399.95-106-311000	SUPPLIES	31.76	N

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			115567	1YNM-4CGV-	199-31-6399.00-106-399000	SUPPLIES	79.24	N
			115623	1YNM-4CGV-	199-31-6399.00-106-399000	SUPPLIES	304.23	N
						Totals for Check 093081	951.57	
093082	06-08-2023	AMAZON CAPITAL	115815	1G1F-TGVG-	199-11-6399.00-003-326000	SUPPLIES	201.78	N
			115869	1G1F-TGVG-	199-13-6399.00-870-399000	SUPPLIES	467.67	N
			115651	1G1F-TGVG-	199-41-6399.00-749-399000	SUPPLIES	68.99	N
			115396	1G1F-TGVG-	211-11-6399.00-003-330000	SUPPLIES	92.52	N
			115830	1G1F-TGVG-	270-31-6399.00-999-330000	SUPPLIES	469.00	N
			115725	1G1F-TGVG-	281-11-6399.01-872-199000	SUPPLIES	69.99	N
			115876	1G1F-TGVG-	429-52-6299.01-999-399000	SUPPLIES	65.98	N
			115498	1G1F-TGVG-	429-52-6299.01-999-399000	SUPPLIES	2,389.61	N
				1G1F-TGVG-	429-52-6299.01-999-399000		-45.82	N
				1G1F-TGVG-	429-52-6299.01-999-399000		-22.91	N
				1G1F-TGVG-	429-52-6299.01-999-399000		-252.01	N
						Totals for Check 093082	3,504.80	
093082	06-06-2023	FRED BASTARDO	116370	PROM	199-52-6299.00-999-399000	SECURITY	152.50	N
093083	06-06-2023	JAYLEN BOCKNITE	116357	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
093083	06-08-2023	BROWN COUNTY	116409	MAY-23	199-99-6213.00-703-399000	SERVICES	1,019.36	N
093084	06-06-2023	SAMMY BURNETT	116311	FOOTBALL	270-31-6299.00-999-330000	ROAR CAMPS	4,455.00	N
093084	06-08-2023	COLLEGE BOARD	116406	A241262341	199-31-6339.00-001-399000	AP EXAMS	9,372.00	N
			116407	ES203432	199-31-6339.00-001-399000	SAT	4,537.00	N
			116408	ES205260	199-31-6339.00-001-399000	SAT	592.00	N
						Totals for Check 093084	14,501.00	
093085	06-06-2023	CELILIA CARDOZA	001811	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	112.66	N
093085	06-08-2023	RMA TOLL PROCESSING	116410	100059698408	199-41-6499.00-750-399000	TRAVEL	18.04	N
093086	06-06-2023	CENTER FOR TEACHER	116301	149971	255-11-6299.01-999-330000	TRAINING	3,240.00	N
			116301	149856	255-13-6399.00-999-330000	TRAINING	4,089.80	N
						Totals for Check 093086	7,329.80	
093086	06-08-2023	BRIAN HARRIS	001813	ED311 MEALS	199-23-6411.00-001-399000	TRAVEL	80.00	N
093087	06-06-2023	KELLY EDDY	001810	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	26.20	N
093087	06-08-2023	HOME DEPOT CREDIT S	115896	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	583.18	N
			116226	9101321	199-51-6316.00-921-399000	SUPPLIES	269.13	N
			116109	11906	199-51-6316.00-921-399000	SUPPLIES	119.40	N
				104762	199-51-6316.00-921-399000		-3.03	N
						Totals for Check 093087	968.68	
093088	06-06-2023	HOBBY LOBBY	115633	122414426	199-11-6399.00-101-311000	HOUSE BACK TO SCHOOL	85.45	N
093088	06-08-2023	HUDSON TECHNOLOGIE	116298	611418	199-51-6316.00-921-399000	SUPPLIES	6,892.50	N
093089	06-06-2023	HEATHER HOHERTZ	116312	GIRLS BB CAMP	270-31-6299.00-999-330000	ROAR CAMPS	3,400.00	N
093089	06-08-2023	JMAC SUPPLY LLC	115930	I-V312690	429-52-6299.01-999-399000	SUPPLIES	1,822.00	N

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093090	06-06-2023	K LESHAE DESIGNS/ERI	116355	0000001082	199-11-6497.00-001-311000	FLOWERS	236.00	N
093090	06-08-2023	LONGHORN INTERNATI	116411	X302062676:01	199-34-6311.00-922-399000	SUPPLIES	153.16	N
			116411	X302063444:01	199-34-6311.00-922-399000	SUPPLIES	222.81	N
			116411	X302063443:01	199-34-6311.00-922-399000	SUPPLIES	157.43	N
			116411	X302063536:01	199-34-6311.00-922-399000	SUPPLIES	203.25	N
Totals for Check 093090							736.65	
093091	06-06-2023	IMCAT	116316	4270	255-13-6411.00-999-330000	MEMBERSHIP	75.00	N
093091	06-08-2023	JUSTIN MOORE	116314	0000001	270-31-6299.00-999-330000	ROAR CAMPS	4,980.00	N
093092	06-06-2023	JEANETTE LANCASTER	001808	TEPSA MEALS	199-23-6411.00-107-399000	TRAVEL	136.00	N
093092	06-08-2023	FRANCISCA RODRIGUE	001812	MILEAGE	199-23-6411.00-001-399000	TRAVEL	48.61	N
093093	06-06-2023	ROBERT LEE	116371	PROM	199-52-6299.00-999-399000	SECURITY	152.50	N
093093	06-08-2023	UNITED AG & TURF	116417	12646667	199-51-6311.04-921-399000	SUPPLIES	493.02	N
093094	06-06-2023	LIBERTY PAPER	116053	317116	199-11-6399.00-999-31100S	SUPPLIES	30,030.00	N
093094	06-08-2023	WEAKLEY WATSON	115903	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,391.62	N
			116135	619906	199-51-6316.00-921-399000	SUPPLIES	159.99	N
			116273	620425	199-51-6316.00-921-399000	SUPPLIES	165.96	N
			116272	620364	199-51-6316.00-921-399000	SUPPLIES	121.98	N
Totals for Check 093094							1,839.55	
093095	06-12-2023	AG-MART	116429	103st1-00015565	199-51-6317.02-921-399000	SUPPLIES	439.96	N
093095	06-06-2023	STACY ESPINOZA	116308	37305	270-31-6299.00-999-330000	ROAR CAMPS	6,240.00	N
093096	06-12-2023	AMAZON CAPITAL	115595	1MC9-1L77-	199-36-6399.50-931-391000	SUPPLY	269.00	N
093096	06-06-2023	MOORE PRINTING CO	116088	57556	199-36-6497.00-041-399000	SUPPLIES	2,338.60	N
093097	06-12-2023	GRANDE COMMUNICATI	116439	131357001-	282-51-6258.00-921-199000	SERVICES	160.44	N
093097	06-06-2023	ALEXIS MOSQUEDA	116307	G SOCCER	270-31-6299.00-999-330000	ROAR CAMPS	3,520.00	N
093098	06-12-2023	BROWNWOOD JANITORI	116449	296651	240-35-6399.00-924-399000	SUPPLIES	634.60	N
093098	06-06-2023	CHERITA MUNGUIA	116313	G SOFTBALL	270-31-6299.00-999-330000	ROAR CAMPS	2,040.00	N
093099	06-12-2023	JANIE CLEMENTS INDUS	116448	18693	199-11-6217.00-876-323000	SERVICES	890.00	N
093099	06-06-2023	WILL PARKER	116310	BOYS BB CAMP	270-31-6299.00-999-330000	ROAR CAMPS	5,080.00	N
093100	06-12-2023	EARLY TRAILER SALES	116421	CO-0005094	199-11-6249.16-001-311000	SUPPLIES	295.00	N
093100	06-06-2023	KASSIE RUSSELL	001809	TEPSA MEALS	199-23-6411.00-107-399000	TRAVEL	136.00	N
093101	06-12-2023	FREDERICKSBURG INN	115702	N. GILL/328952	199-31-6411.00-876-323000	TRAVEL	209.72	N
093101	06-06-2023	STAPLES BUSINESS AD	116227	3538852162	199-51-6316.00-921-399000	SUPPLIES	2,360.45	N
093102	06-12-2023	NATASHA GILL	001814	MILEAGE	199-31-6411.00-876-323000	TRAVEL	153.27	N
			001814	MEALS	199-31-6411.00-876-323000	TRAVEL	82.00	N
Totals for Check 093102							235.27	

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093102	06-06-2023	TCDA	116000	14331/ M.	199-11-6411.00-101-311000	MUSIC CONFERENCE	190.00	N
093103	06-12-2023	JMAC SUPPLY LLC	116213	I-V316206	429-52-6399.01-999-399000	SUPPLIES	368.41	N
093103	06-06-2023	PATRICK WEAVER	116356	COGGIN	199-52-6299.00-999-399000	SRO	360.00	N
			116372	PROM	199-52-6299.00-999-399000	SECURITY	152.50	N
Totals for Check 093103							512.50	
093104	06-12-2023	WESLEY TODD KILGO/KI	115942	199/N.WEST	429-52-6299.01-999-399000	SERVICES	9,450.00	N
093104	06-06-2023	MICHAEL WESTERMAN	116309	B SOCCER	270-31-6299.00-999-330000	ROAR CAMPS	3,640.00	N
093105	06-12-2023	KIRBO'S OFFICE SYSTE	116430	451873	199-51-6258.01-921-399000	SERVICES	159.00	N
093106	06-12-2023	LAMAR COMPANIES	116435	114822442	199-41-6299.02-701-399000	SERVICES	1,290.00	N
093107	06-12-2023	LEGO EDUCATION	116235	1190553976	496-11-6399.00-999-311000	SUPPLIES	803.70	N
093108	06-12-2023	ROSAS CAFE & TORTILL	116432	38671	199-36-6412.76-999-391000	TRAVEL	141.41	N
093109	06-12-2023	SOUTHWEST APPLIANC	116447	95183	199-51-6316.00-921-399000	SUPPLIES	125.00	N
093110	06-12-2023	STIEBER ENTERPRISES	116434	201	199-36-6214.51-931-391000	SERVICES	126.00	N
093111	06-12-2023	WHATABURGER L.P.	116431	3098972	199-36-6412.76-999-391000	TRAVEL	119.00	N
093112	06-13-2023	AMAZON CAPITAL	113247	1JNG-NWLM-	199-11-6399.00-101-311000	CLASSROOM	231.86	N
			115625	1JNG-NWLM-	199-11-6399.00-101-311000	STUDENT SAFTEY GROUP	23.74	N
			115627	1JNG-NWLM-	199-11-6399.00-101-311000	STAAR TEST	87.98	N
			115630	1JNG-NWLM-	199-11-6399.00-101-311000	BACK TO SCHOOL	1,518.66	N
			115634	1JNG-NWLM-	199-11-6399.00-101-311000	GRANDPARENTS DAY	50.98	N
			115637	1JNG-NWLM-	199-11-6399.00-101-311000	CLASSROOM	147.65	N
			115890	1JNG-NWLM-	199-11-6399.00-999-321000	GT SUPPLIES	360.88	N
				1JNG-NWLM-	199-11-6399.00-999-321000		-83.99	N
			001815	1JNG-NWLM-	199-31-6399.00-101-399000	SUPPLIES	529.10	N
Totals for Check 093112							2,866.86	
093113	06-13-2023	CDW GOVERNMENT INC	116244	JW24322	199-11-6399.01-872-399000	SUPPLIES	331.14	N
093114	06-13-2023	POWER SYSTEMS	116036	8853465	494-11-6399.00-999-311000	SUPPLIES	3,771.97	N
093115	06-13-2023	TEXAS RURAL STUDENT	116440	60-05312023	199-34-6298.00-922-399000	SERVICES	106,039.88	N
093116	06-13-2023	TREKORDA LLC	116423	6011	199-11-6299.15-001-311000	PIANIST	264.00	N
093117	06-13-2023	AMAZON CAPITAL	115890	1V47-6PGQ-	199-11-6399.00-999-321000	GT SUPPLIES	122.06	N
				1V47-6PGQ-	199-11-6399.00-999-321000		-96.08	N
			116039	1V47-6PGQ-	494-11-6399.00-999-311000	AMAZON	668.59	N
			116039	1V47-6PGQ-	495-11-6399.00-999-311000	AMAZON	2,209.64	N
				1V47-6PGQ-	495-11-6399.00-999-311000		-1,039.84	N
Totals for Check 093117							1,864.37	
093118	06-13-2023	AMAZON CAPITAL	115808	161Y-W3D1-	199-11-6399.00-001-322000	SUPPLIES	67.96	N
			001816	161Y-W3D1-	199-11-6497.00-001-322000	THANK YOU CARDS	39.95	N
			115655	161Y-W3D1-	199-36-6399.15-001-399000	CHOIR SUPPLIES	27.09	N
Totals for Check 093118							135.00	

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093143	06-13-2023	AMAZON CAPITAL	115869	13TP-RT4Y-	199-13-6399.00-870-399000	SUPPLIES	147.69	N
			115830	13TP-RT4Y-	270-31-6399.00-999-330000	SUPPLIES	27.07	N
			115982	13TP-RT4Y-	429-31-6399.AU-876-299000	SUPPLIES	360.74	N
			115876	13TP-RTY4-	429-52-6299.01-999-399000	SUPPLIES	118.56	N
Totals for Check 093143							654.06	
093144	06-14-2023	AG-MART	116455	103-ST3-	199-51-6317.02-921-399000	SUPPLIES	125.97	N
093145	06-14-2023	AMAZON CAPITAL	116179	1YHP-3JJP-	211-11-6399.00-003-330000	SUPPLIES	441.71	N
			116126	1YHP-3JJP-	211-11-6399.00-999-330000	SUPPLIES	545.45	N
			116189	1YHP-3JJP-	211-11-6399.00-999-330000	SUPPLIES	159.10	N
			116123	1YHP-3JJP-	211-11-6399.00-999-330000	SUPPLIES	391.05	N
Totals for Check 093145							1,537.31	
093146	06-14-2023	UNITED AG & TURF	116454	12662595	199-51-6317.02-921-399000	SUPPLIES	190.38	N
093147	06-14-2023	AMAZON CAPITAL	116243	1yxf-93g3-qhlm	199-51-6316.00-921-399000	SUPPLIES	11.13	N
			116136	1yxf-93g3-qhlm	199-51-6317.02-921-399000	SUPPLIES	120.75	N
Totals for Check 093147							131.88	
093148	06-14-2023	AMAZON CAPITAL	116388	1FKH-6LGL-	199-11-6399.00-106-311000	SPECIAL COMP BOOKS	208.96	N
093149	06-14-2023	AMAZON CAPITAL	116389	1PPL-T6J1-	199-51-6311.04-921-399000	SUPPLIES	99.98	N
			116277	1PPL-T6J1-	199-51-6316.00-921-399000	SUPPLIES	10.99	N
			116295	1PPL-T6J1-	199-51-6316.00-921-399000	SUPPLIES	208.80	N
			116319	1PPL-T6J1-	199-51-6316.00-921-399000	SUPPLIES	18.66	N
			116347	1PPL-T6J1-	199-51-6316.00-921-399000	SUPPLIES	19.98	N
			116294	1PPL-T6J1-	199-51-6399.01-921-399000	SUPPLIES	37.98	N
Totals for Check 093149							396.39	
093150	06-14-2023	PEYTON DONAHOO	116467	GRAD.	199-52-6299.00-999-399000	SRO	152.50	N
093151	06-14-2023	MOLLIE GREGORY TOW	115635	0000046	199-36-6399.29-106-399000	UIL SUPPLIES	106.51	N
093152	06-14-2023	NATIONAL INSTITUTE A	115054	SCI7069	199-11-6399.00-001-322000	TESTING SUPPLIES	918.00	N
093153	06-14-2023	LINDSAY SMITH	116470	HILTON	199-23-6411.00-001-399000	REIMBURSTMENT	52.00	N
093154	06-14-2023	STEPHENVILLE HIGH SC	116466	DISTRICT UIL	199-36-6495.99-001-399000S	UIL FEES AND DUES	1,825.60	N
093155	06-14-2023	TEACHER CREATED RE	115673	T4255073	199-11-6399.00-106-311000	SUPPLIES	554.14	N
093156	06-14-2023	TEACHER SYNERGY LL	115787	231786500	199-11-6399.00-106-311000	SUPPLIES	54.00	N
093157	06-14-2023	TEPSA	116412	300065878	199-23-6495.00-107-399000	PO Created by Req: 094441	418.00	N
093158	06-19-2023	AG-MART	116478	103-ST3-	199-51-6317.02-921-399000	SUPPLIES	599.94	N
093159	06-19-2023	AMAZON CAPITAL	116263	1PTC-DTF1-	199-21-6399.00-870-399000	SUPPLIES	23.04	N
			116438	1PTC-DTF1-	199-41-6399.00-749-399000	SUPPLIES	137.99	N
Totals for Check 093159							161.03	
093160	06-19-2023	BALFOUR COMPANY	116476	1469661	199-11-6497.00-001-311000	DIPLOMAS	842.83	N
093161	06-19-2023	LISA BIASIOLLI	001817	SLI MILEAGE	199-41-6419.00-702-399000	TRAVEL	197.81	N
			001817	SLI MEAL	199-41-6419.00-702-399000	TRAVEL	15.00	N
	06-20-2023	LISA BIASIOLLI	001817	SLI MEAL	199-41-6419.00-702-399000	WRONG VENDOR	-15.00	N
			001817	SLI MILEAGE	199-41-6419.00-702-399000	WRONG VENDOR	-197.81	N
Totals for Check 093161							.00	

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093162	06-19-2023	MICHAEL CLOY	001822	SLI MILEAGE	199-41-6419.00-702-399000	TRAVEL	197.81	N
			001822	SLI MEAL	199-41-6419.00-702-399000	TRAVEL	15.00	N
Totals for Check 093162							212.81	
093163	06-19-2023	LINDA COOPER	001825	GRAPEVINE	199-13-6411.00-106-311000	TRAVEL	123.00	N
093164	06-19-2023	BEN COX	001824	TCEA MILEAGE	199-36-6411.30-041-399000	TRAVEL	193.88	N
			001824	TCEA MEALS	199-36-6411.30-041-399000	TRAVEL	216.00	N
Totals for Check 093164							409.88	
093165	06-19-2023	BONITA DEEN	001827	HOSA MEALS	199-36-6412.00-999-399000	TRAVEL	336.00	N
093166	06-19-2023	BONITA DEEN	001828	HOSA MEALS	199-36-6411.76-999-399000	TRAVEL	244.00	N
093167	06-19-2023	DENNARD ELECTRIC IN	116460	12109	199-51-6246.00-921-399000	SUPPLIES	10,321.55	N
093168	06-19-2023	AMARY DOREMUS	001818	SLI MILEAGE	199-41-6419.00-702-399000	TRAVEL	197.81	N
			001818	SLI MEAL	199-41-6419.00-702-399000	TRAVEL	15.00	N
Totals for Check 093168							212.81	
093169	06-19-2023	EMBASSY SUITES HOTE	116159	MARCI REAGAN	211-11-6411.00-999-324000	CONFERENCE STAY	2,692.48	N
	06-20-2023	EMBASSY SUITES HOTE	116159	MARCI REAGAN	211-11-6411.00-999-324000	NOT ATTENDING CONFERENCE	-2,692.48	N
Totals for Check 093169							.00	
093170	06-19-2023	ERIC EVANS	001820	SLI MILEAGE	199-41-6419.00-702-399000	TRAVEL	197.81	N
			001820	SLI MEAL	199-41-6419.00-702-399000	TRAVEL	15.00	N
Totals for Check 093170							212.81	
093171	06-19-2023	FAIRWAY SUPPLY	116498	0181777	199-51-6316.00-921-399000	SUPPLIES	87.00	N
			116498	0181777	429-52-6399.01-999-399000	SUPPLIES	729.00	N
Totals for Check 093171							816.00	
093172	06-19-2023	GOLDNEST LP	116495	GY-uHipfHEt	199-36-6411.00-001-322000	HOUSING	1,446.85	N
093173	06-19-2023	HYATT REGENCY	116015	SELF PARKING	199-36-6411.76-999-399000	PARKING	95.28	N
093174	06-19-2023	RODERICK JONES	001821	SLI MILEAGE	199-41-6419.00-702-399000	TRAVEL	197.81	N
			001821	SLI MEAL	199-41-6419.00-702-399000	TRAVEL	15.00	N
Totals for Check 093174							212.81	
093175	06-19-2023	LINDE GAS & EQUIPMEN	116420	36020988	199-51-6311.05-921-399000	SUPPLIES	138.98	N
093176	06-19-2023	MASTERCARD	116259	IN DIGITEK	199-51-6246.20-921-399000	SERVICE	1,205.00	N
			116132	TXDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			116045	UNITED SPMKT	199-51-6316.00-921-399000	SUPPLIES	263.40	N
			116204	SP YARDS	199-51-6317.02-921-399000	SUPPLIES	67.10	N
			116202	ALL TITAN	199-51-6317.02-921-399000	SUPPLIES	52.08	N
			116188	UPS STORE	199-51-6317.02-921-399000	SERVICE	365.63	N
			116066	SPRINKLER	199-51-6317.02-921-399000	SUPPLIES	16.77	N
			116067	BURGER KING	199-51-6411.00-921-399000	SUPPLIES	11.90	N
Totals for Check 093176							1,991.38	
093177	06-19-2023	MASTERCARD	116086	PIZZA HUT	199-41-6499.00-749-399000	SUPPLIES	126.49	N
093178	06-19-2023	MASTERCARD	116130	COMFORT INN	199-21-6411.00-876-323000	TRAVEL	127.76	N

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093179	06-19-2023	MOORE PRINTING CO	116419	57570	199-51-6398.00-921-399000	SUPPLIES	577.50	N
093180	06-19-2023	JESSICA MORGAN	001823	SMU DRILL	199-36-6411.91-001-399000	TRAVEL	95.00	N
093181	06-19-2023	PRECISION BUSINESS M	116426	114616	199-11-6399.00-872-399000	SUPPLIES	95.00	N
093182	06-19-2023	PRIMARY CONCEPTS	115736	0222481-IN	199-11-6399.00-106-311000	SUPPLIES	167.98	N
093183	06-19-2023	ESC REGION XV	116474	QC 908	211-11-6299.SI-999-330000	SERVICES	3,750.00	N
093184	06-19-2023	RESIDENCE INN- AUSTI	115401	BEN COX /TCEA	199-13-6411.00-041-311000	TRAVEL	777.99	N
093185	06-19-2023	VALARIE SCULL	001829	HOSA MEALS	199-36-6411.76-999-399000	TRAVEL	244.00	N
093186	06-19-2023	TAYLOR MUSIC,INC.	115514	2157832-IN	199-11-6398.16-001-311000	SUPPLY	1,332.00	N
			115515	2157271-IN	199-11-6398.16-001-311000	SUPPLY	5,399.00	N
			115516	2157278-IN	199-11-6398.16-001-311000	SUPPLY	4,666.00	N
			115517	2157134-IN	199-11-6398.16-001-311000	SUPPLY	1,999.95	N
			115517	2157634-IN	199-11-6398.16-001-311000	SUPPLY	732.82	N
Totals for Check 093186							14,129.77	
093187	06-19-2023	TECHNAKILL ELIMINATI	116483	50776	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50777	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50778	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50779	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50780	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50781	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50782	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50784	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50787	199-51-6246.00-921-399000	SERVICE	400.00	N
			116483	50788	199-51-6246.00-921-399000	SERVICE	400.00	N
			116503	50815	199-51-6246.00-921-399000	SERVICE	45.00	N
			116503	50816	199-51-6246.00-921-399000	SERVICE	45.00	N
Totals for Check 093187							4,090.00	
093188	06-19-2023	THE CERTIFIED WELDIN	116477	406-60923	199-11-6399.00-001-322000	TESTING	630.00	N
093189	06-19-2023	DIANE THOMPSON	001819	SLI MILEAGE	199-41-6419.00-702-399000	TRAVEL	197.81	N
			001819	SLI MEAL	199-41-6419.00-702-399000	TRAVEL	15.00	N
Totals for Check 093189							212.81	
093190	06-19-2023	UNITED AG & TURF	116418	12678638	199-51-6249.00-921-399000	SERVICE	300.73	N
			116499	12670565	199-51-6316.00-921-399000	SUPPLIES	61.90	N
Totals for Check 093190							362.63	
093191	06-19-2023	LESLIE WOOD	001826	GRAPEVINE	199-13-6411.00-106-311000	TRAVEL	123.00	N
093192	06-20-2023	ANGELO ARCHIVES & S	116458	106665-106671	199-41-6219.00-701-399000	SERVICES	419.90	N
093193	06-20-2023	FRONTIER	116459	CTO	199-51-6258.01-921-399000	SERVICES	283.93	N
093194	06-20-2023	FRONTLINE TECHNOLO	116511	INVESP17317	199-11-6219.00-876-323000	SERVICES	762.42	N
093195	06-20-2023	KIRBO'S OFFICE SYSTE	116513	452095	199-11-6269.00-876-323000	SERVICES	16.52	N
			116514	451872	199-11-6269.00-876-323000	SERVICES	111.10	N
Totals for Check 093195							127.62	

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093196	06-20-2023	MASTERCARD	116154	SHELL	199-41-6411.00-701-399000	SUPT TRAVEL	12.40	N
			116255	ALLSUPS	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	10.27	N
			116255	SUNOCO	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	9.29	N
			116480	HYATT/TASA	199-41-6411.00-701-399000	SUPT. TRAVEL - CONFERENCE	1,506.11	N
			116509	THSCA	199-41-6495.00-701-399000	THSCA REGISTRATION	60.00	N
			116482	CHATGPT	199-41-6499.00-701-399000S	CHAT GPT SUPSCRIPTION	21.28	N
Totals for Check 093196							1,619.35	
093197	06-20-2023	P F & E OIL COMPANY	116512	212539	199-34-6311.00-922-399000	SUPPLIES	197.45	N
093198	06-20-2023	PITNEY BOWES GLOBAL	116457	3317517379	199-41-6269.00-750-399000	SERVICES	538.59	N
093199	06-20-2023	JUSTIN POSEY	001831	SLI MILEAGE	199-41-6419.00-702-399000	TRAVEL	197.81	N
			001831	SLI MEAL	199-41-6419.00-702-399000	TRAVEL	15.00	N
Totals for Check 093199							212.81	
093200	06-20-2023	SOUTHWEST FOODSER	116508	23051056	240-35-6298.00-924-399000	SERVICES	221,629.07	N
093201	06-20-2023	STARR SALES	116517	98807	199-51-6316.00-921-399000	SUPPLIES	190.29	N
			116517	98807	199-51-6395.00-921-399000	SUPPLIES	143.80	N
Totals for Check 093201							334.09	
093202	06-20-2023	TASB	116507	643416	199-41-6499.00-702-399000	POLICY UPDATE	1,254.25	N
093203	06-20-2023	TMEA	001830	KRISTI WIED	199-13-6411.15-041-311000	REGISTRATION	65.00	N
093204	06-20-2023	TOP CUT LAWN & LAND	116519	1424	199-51-6317.20-921-399000	SUPPLIES	127.50	N
093205	06-20-2023	TX TAG	116538	740018187904	199-41-6499.00-750-399000	FEES/DUES	2.77	N
			116535	780017795964	199-41-6499.00-750-399000	FEES/DUES	4.87	N
			116535	720016976557	199-41-6499.00-750-399000	FEES/DUES	5.66	N
Totals for Check 093205							13.30	
093206	06-20-2023	WINSTON WATER COOL	116518	S4017808.001	199-51-6316.00-921-399000	SUPPLIES	120.24	N
093207	06-21-2023	AT&T MOBILITY	116547	832762968X0617	282-51-6258.00-921-199000	SERVICES	37.99	N
			116547	287267572173X0	282-51-6258.00-921-199000	SERVICES	177.36	N
			116547	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
Totals for Check 093207							362.53	
093208	06-21-2023	CYBERSOFT TECHNOLO	116554	96435	240-35-6399.00-924-399000	SUPPLIES	6,364.00	N
093209	06-21-2023	ENOME INC-GOALBOOK	116551	1001-50168	199-11-6399.00-876-323000	SERVICES	28,381.00	N
093210	06-21-2023	MASTERCARD	116539	HAMPTON INN	199-36-6411.50-931-391000	TRAVEL	816.37	N
			116217	SWATA/KAMME	199-36-6411.50-931-391000	TRAVEL	160.00	N
			116539	BEST WESTERN	199-36-6412.76-999-391000	TRAVEL	1,285.17	N
Totals for Check 093210							2,261.54	
093211	06-21-2023	PROPERTY CASUALTY	116553	D02590223A	199-51-6249.00-921-399000	SERVICES	1,000.00	N
093212	06-21-2023	MASTERCARD	116258	NEHS/MCLAUG	199-11-6399.00-101-311000	NEHS Dues	84.00	N
			116199	SUNDOWN	199-13-6411.00-001-311000	TRAVEL	16.11	N
			116099	LA HACIENDA	199-13-6499.00-999-399000S	SSAC LUNCH	400.00	N
			116158	SUBWAY	199-21-6399.00-876-323000	TRAINING	21.15	N
			116037	MCALISTERS	199-23-6399.00-106-399000	MISC.	839.13	N
116194	LEGENDS	199-23-6411.00-001-399000	TRAVEL	11.00	N			

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			116199	SUNDOWN	199-23-6411.00-001-399000	TRAVEL	34.10	N
			116198	TRAILBLZR	199-23-6411.00-001-399000	TRAVEL	18.04	N
			001836	KALAHARI DEP.	199-23-6411.00-101-399000	KALAHARI DEPOSIT	616.20	N
			001837	KALAHARI DEP.	199-23-6411.00-101-399000	TRAVEL	474.00	N
			116197	DOLLAR	199-36-6399.50-931-391000	TRAVEL	2.17	N
			116199	SUNDOWN	199-41-6411.00-701-399000	TRAVEL	35.58	N
			116199	SUNDOWN	199-41-6411.00-749-399000	TRAVEL	22.60	N
			116194	LEGENDS	199-41-6411.00-750-399000	TRAVEL	2.00	N
			116195	STRIPES	199-41-6411.00-750-399000	TRAVEL	43.88	N
			116199	SUNDOWN	199-41-6411.00-750-399000	TRAVEL	24.61	N
			116198	TRAILBLZR	199-41-6411.00-750-399000	TRAVEL	18.78	N
			116196	FOOD PLAZA	199-41-6411.00-750-399000	TRAVEL	29.54	N
			116196	STRIPES	199-41-6411.00-750-399000	TRAVEL	8.83	N
			116102	SLI -THOMPSON	199-41-6419.00-702-399000	SLI - THOMPSON	660.00	N
			116520	ON STAR	199-41-6499.00-750-399000	MISC	42.63	N
			116184	RSS.APP	199-41-6499.02-701-399000	SERVICES	9.99	N
			116183	TXDMV TAGS	199-51-6311.06-921-399000	SERVICES	97.89	N
						Totals for Check 093212	3,512.23	
093213	06-21-2023	WESLEY TODD KILGO/KI	115929	225	429-52-6299.01-999-399000	SERVICES	5,048.48	N
093214	06-21-2023	MASTERCARD	116381	SPECTRUM	199-11-6399.00-872-399000	SERVICES	.56	N
			116107	DOMAIN	199-53-6399.01-872-399000	SUBSCRIPTION	17.95	N
			116087	ASSET TIGER	281-53-6399.00-872-199000	SUBSCRIPTION	400.00	N
			116090	DOMINOS	429-31-6399.AU-876-299000	AG TRAIN	158.49	N
			116214	HOME DEPOT	429-52-6399.01-999-399000	SUPPLIES	198.25	N
						Totals for Check 093214	775.25	
093215	06-21-2023	STARR SALES	116530	98777	199-51-6316.00-921-399000	SUPPLIES	11.51	N
			116530	98901	199-51-6316.00-921-399000	SUPPLIES	27.98	N
			116530	98922	199-51-6316.00-921-399000	SUPPLIES	21.96	N
			116530	98926	199-51-6316.00-921-399000	SUPPLIES	32.51	N
						Totals for Check 093215	93.96	
093216	06-21-2023	MASTERCARD	116156	SUBWAY	199-13-6499.00-999-399000S	BOARD LUNCH	85.58	N
			116105	WALMART	199-41-6499.00-749-399000	MENTOR BREAKFAST	348.14	N
			116106	SLIGERS	199-41-6499.00-749-399000	MENTOR BREAKFAST	33.98	N
			116157	USPS	199-41-6499.00-750-399000	USPS - BOND PAPERWORK	6.85	N
						Totals for Check 093216	474.55	
093217	06-22-2023	AMAZON CAPITAL	115792	1TPF-QKYJ-	199-11-6399.00-101-311000	BACK TO SCHOOL	593.24	N
			115549	1TPF-QKYJ-	199-11-6399.00-101-311000	BEGINNING OF THE YEAR	20.99	N
			115890	1TPF-QKYJ-	199-11-6399.00-999-321000	GT SUPPLIES	323.52	N
						Totals for Check 093217	937.75	
093218	06-22-2023	TAMMY GRAY	001839	GRANBURY-	199-41-6411.00-750-399000	TRAVEL	118.82	N
093219	06-22-2023	MITCH MOORE	001838	GRANBURY-	199-41-6411.00-750-399000	TRAVEL	118.82	N

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093220	06-22-2023	SOUTHWEST APPLIANC	116564	95479	240-35-6399.00-924-399000	SUPPLIES	699.95	N
093221	06-27-2023	AMAZON CAPITAL	116445	1JDL-7F17-P97P	199-51-6316.00-921-399000	SUPPLIES	15.97	N
			116505	1JDL-7F17-P97P	199-51-6316.00-921-399000	SUPPLIES	87.80	N
			116456	1JDL-7F17-P97P	199-51-6399.00-921-399000	SUPPLIES	119.96	N
Totals for Check 093221							223.73	
093222	06-27-2023	AMAZON CAPITAL	001862	1PX4-LHY4-	199-11-6399.00-109-311000	SUPPLIES	97.72	N
093223	06-27-2023	BEST WESTERN HUNTS	114991	K HUMPHRIES	199-36-6411.00-001-322000	CONFERENCE	385.16	N
093224	06-27-2023	JENNIFER BROWN	001868	MUSIC	199-11-6411.00-101-311000	TRAVEL	134.00	N
093225	06-27-2023	CHRISTI BURKS	001864	RETREAT	199-23-6411.00-109-399000	TRAVEL	108.00	N
093226	06-27-2023	SHELLY DELBOSQUE	001856	ATYC MEALS	199-13-6411.00-101-311000	TRAVEL	162.00	N
093227	06-27-2023	DRACOS JANITORIAL &	116570	2021-585	199-51-6248.01-921-399000	SERVICES	20,339.26	N
093228	06-27-2023	EARLY GLASS & BROWN	116571	202306096	199-51-6316.00-921-399000	SUPPLIES	33.75	N
093229	06-27-2023	KIMBERLY ELLIS	001847	CTAT MEALS	199-31-6411.00-001-399000	TRAVEL	216.00	N
093230	06-27-2023	EMBASSY SUITES	116125	THOMPSON/MO	199-13-6411.00-876-323000	TRAVEL	320.46	N
093231	06-27-2023	EMBASSY SUITES	115814	PRE-K ATYC	211-11-6411.00-999-324000	CONFERENCE STAY	1,117.80	N
093232	06-27-2023	EMBASSY SUITES	116124	YOUNCE/TATU	199-13-6411.00-876-323000	TRAVEL	320.46	N
093233	06-27-2023	MELISSA ESPINOZA	001854	ATYC MEALS	199-13-6411.00-101-311000	TRAVEL	162.00	N
093234	06-27-2023	REBECCA FAULKNER	001841	TCASE	199-21-6411.00-876-323000	TRAVEL	178.16	N
			001841	TCASE MEALS	199-21-6411.00-876-323000	TRAVEL	190.00	N
Totals for Check 093234							368.16	
093235	06-27-2023	ANDY GILL	001850	CTAT MEALS	199-23-6411.00-001-399000	TRAVEL	216.00	N
	06-29-2023	ANDY GILL	001850	CTAT MEALS	199-23-6411.00-001-399000	DID NOT ATTEND	-216.00	N
Totals for Check 093235							.00	
093236	06-27-2023	TAMARA GLASS	001866	ATYC MEALS	199-13-6411.00-107-311000	TRAVEL	138.00	N
093237	06-27-2023	BLANCA HARDY	001840	STADIUM	199-51-6411.00-921-399000	TRAVEL	96.94	N
093238	06-27-2023	HEATHER HOHERTZ	001857	TGCA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093239	06-27-2023	INCA TRIO FIRE SERVIC	116567	56532	199-51-6246.00-921-399000	SERVICE	1,810.50	N
			116567	56533	199-51-6246.00-921-399000	SERVICE	2,996.00	N
Totals for Check 093239							4,806.50	
093240	06-27-2023	INN ON BARONS CREEK	115021	RETREAT	199-23-6411.00-003-326000	CONFERENCE STAY	404.54	N
093241	06-27-2023	INN ON BARONS CREEK	116413	RETREAT	199-23-6411.00-107-399000	PO Created by Req: 094442	209.72	N
093242	06-27-2023	DEEANN JENNINGS	001867	ATYC MEALS	199-13-6411.00-109-311000	TRAVEL	138.00	N
093243	06-27-2023	JEANETTE LANCASTER	001865	RETREAT	199-23-6411.00-107-399000	TRAVEL	108.00	N
093244	06-27-2023	STACY LOFTIN	001863	RETREAT	199-13-6411.00-870-399000	TRAVEL	67.00	N
093245	06-27-2023	BLANCA LAFUENTE	001846	CTAT MEALS	199-31-6411.00-001-399000	TRAVEL	216.00	N

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093246	06-27-2023	SUSAN MORA	001859	ATYC MEALS	199-13-6411.00-876-323000	TRAVEL	138.00	N
093247	06-27-2023	JESSICA MORGAN	001845	CTAT MEALS	199-31-6411.00-001-399000	TRAVEL	216.00	N
093248	06-27-2023	ALEXIS MOSQUEDA	001855	TGCA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093249	06-27-2023	CHERITA MUNGUIA	001851	TGCA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093250	06-27-2023	P F & E OIL COMPANY	116579	212505	199-34-6311.01-922-323000	SUPPLIES	483.21	N
			116579	212505	199-34-6311.01-922-399000	SUPPLIES	4,885.69	N
Totals for Check 093250							5,368.90	
093251	06-27-2023	ESC REGION XV	116437	162 23254	199-41-6411.00-749-399000	REGISTRATION FEE	500.00	N
093252	06-27-2023	LINDSAY SMITH	001848	CTAT MEALS	199-23-6411.00-001-399000	TRAVEL	216.00	N
093253	06-27-2023	LEEANN STORK	001844	CTAT MEALS	199-31-6411.00-001-399000	TRAVEL	216.00	N
093254	06-27-2023	AMY TATUM	001860	ATYC MEALS	199-13-6411.00-876-323000	TRAVEL	138.00	N
093255	06-27-2023	ROBIN THOMPSON	001861	ATYC MEALS	199-13-6411.00-876-323000	TRAVEL	138.00	N
093256	06-27-2023	CAPITAL ONE-WALMAR	116083	07401	199-23-6499.00-041-399000	SUPPLIES	196.63	N
093257	06-27-2023	CAPITAL ONE-WALMAR	116302	06816	199-11-6497.00-001-311000	WATER	42.88	N
093258	06-27-2023	WEST TEXAS FIRE EXTI	116575	279059	199-51-6315.01-921-399000	SUPPLIES	600.00	N
093259	06-27-2023	CADE WILSON	001842	STATE FFA	199-36-6411.00-001-322000	TRAVEL	257.00	N
093260	06-27-2023	CHELSEA WILSON	001843	STATE FFA	199-36-6411.00-001-322000	TRAVEL	257.00	N
093261	06-27-2023	CHELSEA WILSON	001849	DALLAS MEALS	199-36-6412.00-999-399000	STATE CONVENTION	1,224.00	N
093262	06-27-2023	MISTI YODER	001852	ATYC MEALS	199-13-6411.00-101-311000	TRAVEL	162.00	N
093263	06-27-2023	AMY YOUNCE	001858	ATYC MEALS	199-13-6411.00-876-323000	TRAVEL	138.00	N
093264	06-28-2023	DIRECT ENERGY BUSIN	116581	23170005194118	282-51-6257.00-921-199000	SERVICES	43.24	N
093265	06-28-2023	FRONTIER	116580	BISD	282-51-6258.00-921-199000	SERVICES	692.33	N
			116580	BISD	282-51-6258.00-921-199000	SERVICES	152.48	N
Totals for Check 093265							844.81	
093266	06-28-2023	MALLORY GARCIA	001876	TGCA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093267	06-28-2023	ASHLEY GOMEZ	001877	TGCA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093268	06-28-2023	MISTY HILL	001875	ATYC MEALS	199-13-6411.00-106-311000	TRAVEL	162.00	N
093269	06-28-2023	CHELSEY LIPSEY	001881	TCGA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093270	06-28-2023	MORGAN MARRIOTT	001879	TCGA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093271	06-28-2023	LAUREN MAYS	001874	MUSIC	199-13-6411.00-106-311000	TRAVEL	134.00	N
093272	06-28-2023	SHAUNTEL MCGLOTHIN	001873	ATYC MEALS	199-13-6411.00-106-311000	TRAVEL	162.00	N
093273	06-28-2023	NORTH TEXAS TOLLWA	116582	1249025493	199-41-6499.00-750-399000	FEES/DUES	29.41	N
093274	06-28-2023	ALLISON SMITH	001880	TGCA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093275	06-28-2023	TX TAG	116583	740018371889	199-41-6499.00-750-399000	FEES/DUES	7.31	N

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093276	06-28-2023	JANNA WILLIAMS	001878	TGCA MEALS	199-36-6411.50-931-391000	TRAVEL	162.00	N
093277	06-28-2023	MARTHA WOODS	001872	ATYC MEALS	199-13-6411.00-106-311000	TRAVEL	162.00	N
093278	06-29-2023	AMY ADAMS	001882	MUSIC	199-13-6411.15-109-311000	TRAVEL	134.00	N
093279	06-29-2023	CITY OF BROWNWOOD	116617	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	19,929.48	N
			116617	WATER/GWS	282-51-6255.20-921-199000	SERVICES	163.51	N
Totals for Check 093279							20,092.99	
093280	06-29-2023	DIRECT ENERGY BUSIN	116618	23177005198803	282-51-6257.00-921-199000	SERVICES	49,542.27	N
			116618	23177005198803	282-51-6257.20-921-199000	SERVICES	2,022.94	N
Totals for Check 093280							51,565.21	
093281	06-29-2023	ELLIOTT ELECTRIC SUP	116284	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	352.68	N
			116366	27-14928-01	199-51-6316.00-921-399000	SUPPLIES	167.91	N
Totals for Check 093281							520.59	
093282	06-29-2023	HILTON ANATOLE	116608	CTAT LODGING	199-31-6411.00-001-399000	HOTEL FOR CONFERENCE	1,044.00	N
093283	06-29-2023	JW PEPPER & SON INC	115850	365377806	199-36-6399.15-001-399000	UIL SIGHT READING	23.00	N
			115850	365351576	199-36-6399.15-001-399000	UIL SIGHT READING	18.99	N
			115850	365333484	199-36-6399.15-001-399000	UIL SIGHT READING	116.00	N
			115850	365318587	199-36-6399.15-001-399000	UIL SIGHT READING	415.87	N
			115850	365310365	199-36-6399.15-001-399000	UIL SIGHT READING	54.98	N
Totals for Check 093283							628.84	
093284	06-29-2023	JESSICA MORGAN	001883	FUEL RECEIPT	199-36-6411.91-001-399000	TRAVEL	84.09	N
093285	06-29-2023	RATLIFF STEEL COMPA	116577	17722	199-51-6316.00-921-399000	SUPPLIES	280.40	N
093286	06-29-2023	SOUTHWEST APPLIANC	116597	95609	199-51-6316.00-921-399000	SUPPLIES	699.95	N
093287	06-29-2023	TRACTOR SUPPLY CRE	116290	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	252.49	N
			116373	300004988	199-51-6317.02-921-399000	SUPPLIES	319.98	N
			116485	300007754	199-51-6395.00-921-399000	SUPPLIES	177.96	N
Totals for Check 093287							750.43	
093288	06-29-2023	TRANS TEXAS TIRE	116560	1-152534	199-51-6311.03-921-399000	SUPPLIES	108.00	N
			116291	1-151935	199-51-6311.03-921-399000	SUPPLIES	10.00	N
Totals for Check 093288							118.00	
Total Checks							943,476.99	

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