

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009132	07-19-2022	ANGELO STATE UNIVER	110792	81403750	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110792	81403750	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110792	81417340	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110792	81403532	461-36-6399.82-001-200000	SCHOLARSHIP	500.00	N
Totals for Check 009132							3,500.00	
009133	07-19-2022	BELMONT UNIV.STUDEN	110798	B00665965	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
009134	07-19-2022	DAVIS FLORAL	110749	00359518	461-36-6399.00-951-200000	FLOWERS FOR STAFF MEMBER	67.50	N
009135	07-19-2022	K LESHAE DESIGNS/ERI	110777	1393	865-36-6399.15-001-200000	FLOWERS	75.00	N
009136	07-19-2022	HOME DEPOT CREDIT S	110170	2420996	461-36-6399.00-101-200000	KITCHEN OFFICE	248.95	N
			110572	1421007	461-36-6399.00-101-200000	TEACHERS LOUNGE	191.40	N
Totals for Check 009136							440.35	
009137	07-19-2022	HOWARD PAYNE UNIVE	110787	001006401	461-36-6399.82-001-200000	SCHOLARSHIP	1,500.00	N
			110787	001006843	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
Totals for Check 009137							2,500.00	
009138	07-19-2022	JACKSON COLLEGE	110797	0425036	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
009139	07-19-2022	JUST FOR KIX	109491	229307	865-36-6399.91-001-200000	SUPPLIES	837.80	N
009140	07-19-2022	SOUTHEASTERN UNIVE	110799	1146409	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
009141	07-19-2022	TCU FINANCIAL SERVIC	110790	110439484	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
009142	07-19-2022	TEXAS A&M	110791	332000145	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110791	232008773	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110789	832005583	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110789	432008588	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
Totals for Check 009142							4,000.00	
009143	07-19-2022	TEXAS A&M	110778	A04262442	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110778	A04262442	461-36-6399.82-001-200000	SCHOLARSHIP	2,500.00	N
Totals for Check 009143							3,500.00	
009144	07-19-2022	TEXAS STATE UNIVERSI	110788	A05154248	461-36-6399.82-001-200000	SCHOLARSHIP	3,500.00	N
			110788	A05160633	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
Totals for Check 009144							4,500.00	
009564	07-13-2022	NEURON FUEL INC./TYN	110088	INVC-VV-502-DR	461-36-6399.10-951-200000	NEVER RECEIVED THE CHECK	-20,300.00	N
089624	07-11-2022	SHENA AMARANTE	001174	C CHRISTI	199-13-6411.00-876-223000	TRAVEL	203.00	N
089625	07-11-2022	LISA BIASIOLLI	001173	TCU/MILEAGE	199-13-6411.00-001-211000	TRAVEL	158.75	N
			001173	TCU/MEALS	199-13-6411.00-001-211000	TRAVEL	198.00	N
Totals for Check 089625							356.75	
089626	07-11-2022	BREC ESPINOZA	001179	ALVARADO	199-13-6411.00-876-223000	TRAVEL	246.00	N
089627	07-11-2022	REBECCA FAULKNER	001172	TCASE/MEALS	199-21-6411.00-876-223000	TRAVEL	82.00	N
			001172	TCASE/MILEAG	199-21-6411.00-876-223000		170.00	N
Totals for Check 089627							252.00	
089628	07-11-2022	JENNIFER GWATHMEY	001178	T TESS MEALS	199-13-6411.00-109-211000	TRAVEL	108.00	N

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089629	07-11-2022	HOLIDAY INN EXPRESS	110602	B ESPINOZA	199-13-6411.00-876-223000	TRAVEL	577.70	N
089630	07-11-2022	HYATT REGENCY	110380	THSCA	199-36-6411.50-931-291000	TRAVEL	3,689.00	N
089631	07-11-2022	HYATT REGENCY	109799	T.	199-13-6411.00-876-223000	TRAVEL	556.05	N
089632	07-11-2022	KURT KAMMERER	001176	ARLINGTON	199-36-6411.50-931-291000	TRAVEL	123.00	N
089633	07-11-2022	STEPHANIE KIMBROUG	001175	C CHRISTI	199-13-6411.00-876-223000	TRAVEL	413.75	N
			001175	C CHRISTI	199-13-6411.00-876-223000	TRAVEL	203.00	N
Totals for Check 089633							616.75	
089634	07-11-2022	LA QUINTA BY WYNDHA	109601	CHRISTA LONG	199-13-6411.00-041-211000	TRAVEL	693.24	N
	07-26-2022	LA QUINTA BY WYNDHA	109601	CHRISTA LONG	199-13-6411.00-041-211000	DID NOT ATTEND	-693.24	N
Totals for Check 089634							.00	
089635	07-11-2022	MARRIOTT AUSTIN DOW	110098	FAULKNER/TCA	199-21-6411.00-876-223000	TRAVEL	570.94	N
	07-26-2022	MARRIOTT AUSTIN DOW	110098	FAULKNER/TCA	199-21-6411.00-876-223000	PAYING WITH MASTERCARD	-570.94	N
Totals for Check 089635							.00	
089636	07-11-2022	MARRIOTT SAN ANTONI	109599	M. COCKERHAM	199-13-6411.00-041-211000	TRAVEL	668.42	N
	07-26-2022	MARRIOTT SAN ANTONI	109599	M. COCKERHAM	199-13-6411.00-041-211000	DID NOT ATTEND	-668.42	N
Totals for Check 089636							.00	
089637	07-11-2022	OMNI CORPUS BAYFRO	110496	S KIMBROUGH	199-13-6411.00-876-223000	TRAVEL	602.52	N
089638	07-11-2022	TIM STEGEMOLLER	001177	TAVAC	199-13-6411.00-876-223000	TRAVEL	233.75	N
			001177	TAVAC MEALS	199-13-6411.00-876-223000	TRAVEL	177.00	N
Totals for Check 089638							410.75	
089639	07-12-2022	ACCURATE AIR SOLUTI	110312	P12348.1	282-51-6629.00-921-199000	SERVICE	12,207.66	N
			110601	P12485.1	282-51-6629.00-921-199000	SERVICE	12,486.18	N
			110681	P12613.1	282-51-6629.00-921-199000	SUPPLIES	14,021.54	N
Totals for Check 089639							38,715.38	
089640	07-12-2022	ANGELO ARCHIVES & S	110756	103985-103991	199-41-6219.00-701-299000	SERVICES	1,110.87	N
089641	07-12-2022	DARRIN BAILEY	001183	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089642	07-12-2022	BROWN COUNTY	110745	JUNE 2022	199-99-6213.00-703-299000	SERVICES	562.83	N
089643	07-12-2022	BROWNWOOD JANITORI	110710	291012	199-51-6316.00-921-299000	SUPPLIES	695.80	N
089644	07-12-2022	SAMMY BURNETT	001186	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089645	07-12-2022	BRYAN CLARK	001180	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089646	07-12-2022	ALLIANCE DALLAS LAUN	110311	125221	199-36-6639.00-931-291000	CAPITAL ASSET	38,347.74	N
089647	07-12-2022	COLLEGE BOARD-PRE-A	108233	EA00154176	199-11-6399.00-001-211000	SUPPLIES	17,135.50	N
			108233	EA00154175	199-11-6399.00-041-211000	SUPPLIES	3,049.50	N
Totals for Check 089647							20,185.00	
089648	07-12-2022	DEMCO	109754	7146665	199-12-6399.00-001-299000	LIBRARY SUPPLIES BHS	2,103.32	N
089649	07-12-2022	DEX DENNARD	001181	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089650	07-12-2022	DIRECT ENERGY BUSIN	110754	22175004939833	282-51-6257.00-921-199000	SERVICES	69.11	N
			110743	22175004940778	282-51-6257.00-921-199000	SERVICES	54,621.92	N
			110743	22175004940778	282-51-6257.20-921-199000	SERVICES	2,114.67	N
Totals for Check 089650							56,805.70	

For the Month of July

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089651	07-12-2022	ENER-TEL	110736	278452	199-51-6246.00-921-299000	SERVICE	420.00	N
089652	07-12-2022	FAIRWAY SUPPLY	110738	0170921	199-51-6316.00-921-299000	SUPPLIES	89.44	N
089653	07-12-2022	FRONTLINE TECHNOLO	110761	INVESP15421	199-11-6219.00-876-223000	SERVICES	2,354.41	N
089654	07-12-2022	GRAND HYATT SAN ANT	110728	LAMBERT/TBA	199-13-6411.16-001-211000	TRAVEL	2,325.00	N
	07-18-2022	GRAND HYATT SAN ANT	110728	LAMBERT/TBA	199-13-6411.16-001-211000	WRONG AMOUNT DUE TO 1 CAN	-2,325.00	N
Totals for Check 089654							.00	
089655	07-12-2022	HEART OF TEXAS FLOO	110711	1657	199-51-6246.00-921-299000	SERVICE	22,180.32	N
089656	07-12-2022	CALEB HILL	001192	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089657	07-12-2022	CRAIG JACKSON	001187	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089658	07-12-2022	RYAN JACKSON	001193	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089659	07-12-2022	DAVID JONES	001184	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089660	07-12-2022	KIRBO'S OFFICE SYSTE	110758	416890	199-51-6258.01-921-299000	SERVICES	159.00	N
089661	07-12-2022	LAMAR COMPANIES	110752	113734085	199-41-6299.02-701-299000	SERVICES	1,290.00	N
089662	07-12-2022	LINDE GAS & EQUIPMEN	110713	11096616	199-51-6311.05-921-299000	SUPPLIES	116.93	N
089663	07-12-2022	BRANDON LONG	001185	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089664	07-12-2022	OFFICE DEPOT INC	110549	248110231001	199-11-6399.00-109-211000	OFFICE	105.99	N
			110549	248114534001	199-11-6399.00-109-211000	OFFICE	231.99	N
Totals for Check 089664							337.98	
089665	07-12-2022	PEARSON VUE	109768	17969682	199-11-6339.03-876-223000	SUPPLIES	556.50	N
089666	07-12-2022	CHANCE PHILLIPS	001190	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089667	07-12-2022	PORTER INSURANCE A	110755	536117	199-41-6427.00-750-299000	SERVICES	71.00	N
089668	07-12-2022	PRECISION BUSINESS M	110570	108248	240-35-6399.00-924-299000	SUPPLIES	3,995.00	N
089669	07-12-2022	RATLIFF STEEL COMPA	110740	15412	199-51-6316.00-921-299000	SUPPLIES	24.00	N
089670	07-12-2022	ADAM ROHRBACH	001191	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089671	07-12-2022	DENNIS	110735	514535	199-51-6311.04-921-299000	SUPPLIES	199.95	N
089672	07-12-2022	SOLAR SUPPLY INC	110742	819125	199-51-6316.00-921-299000	SUPPLIES	4.94	N
089673	07-12-2022	DERRICK STACKS	001188	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089674	07-12-2022	SCOTT SWANZY	001182	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089675	07-12-2022	TEXAS HOMELAND SEC	110737	35272	199-51-6246.00-921-299000	SERVICE	1,200.00	N
089676	07-12-2022	TEXAS RURAL STUDENT	110759	60-006302022	199-34-6298.00-922-299000	SERVICES	6,113.13	N
089677	07-12-2022	TX TAG	110757	740006040174	199-41-6499.00-750-299000	TRAVEL	12.07	N
089678	07-12-2022	WEX BANK	110751	82302329	199-51-6311.01-921-299000	SUPPLIES	104.19	N
089679	07-12-2022	WEST TEXAS FIRE EXTI	110715	255215-05	199-51-6315.00-921-299000	SUPPLIES	680.00	N
			110715	253691-05	199-51-6315.01-921-299000	SUPPLIES	3,350.40	N
Totals for Check 089679							4,030.40	

For the Month of July

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089680	07-12-2022	MARVIN WILSON	001189	THSCA MEALS	199-36-6411.50-931-291000	TRAVEL	190.00	N
089681	07-12-2022	JOE YOUNG	110748	BOARD MEALS	199-41-6419.00-702-299000	BOARD MEALS	298.75	N
089682	07-13-2022	CITY OF BROWNWOOD	110781	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	19,609.03	N
			110781	WATER/GWS	282-51-6255.20-921-199000	SERVICES	250.52	N
Totals for Check 089682							19,859.55	
089683	07-14-2022	ROXANNE ADAMS	001194	NATALIE	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089684	07-14-2022	ADVANCE AUTO PARTS	110416	SEE PMT STUB	199-51-6311.06-921-299000	SUPPLIES	155.17	N
089685	07-14-2022	BROWNWOOD PLUMBIN	110417	S1334120.001	199-51-6316.00-921-299000	SUPPLIES	77.79	N
			110417	S1334465.001	199-51-6316.00-921-299000	SUPPLIES	21.90	N
			110417	S1336045.001	199-51-6316.00-921-299000	SUPPLIES	31.70	N
Totals for Check 089685							131.39	
089686	07-14-2022	BROWNWOOD SERVICE	110414	3289-744114	199-51-6311.06-921-299000	SUPPLIES	37.85	N
089687	07-14-2022	CRISTINA BUITRON	001211	R/BUITRON	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089688	07-14-2022	CAIN ELECTRICAL SUPP	110795	0940-1011383	199-51-6316.00-921-299000	SUPPLIES	327.36	N
			110418	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	713.31	N
			110466	0940-1010467	199-51-6316.00-921-299000	SUPPLIES	629.25	N
			110587	0940-1010745	199-51-6316.00-921-299000	SUPPLIES	270.00	N
			110620	0940-1010860	199-51-6316.00-921-299000	SUPPLIES	290.40	N
Totals for Check 089688							2,230.32	
089689	07-14-2022	MCKENZIE COYLE	001206	CARSON COYLE	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089690	07-14-2022	CULLIGAN WATER CON	110766	100815	199-51-6316.00-921-299000	SUPPLIES	40.00	N
089691	07-14-2022	FINANCIAL SERVICING,L	110760	13410995	282-51-6258.00-921-199000	SERVICES	6,825.00	N
089692	07-14-2022	CHARLES GEBHARDT	001195	JORDAN	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089693	07-14-2022	LASHAWNE GRIFFIN	001219	JESSI GRIFFIN	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089694	07-14-2022	TERRY GUERRERO	001207	J MARTINEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089695	07-14-2022	AMANDA GUTIERREZ	001212	A GRABAST	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089696	07-14-2022	GEORGE HARLMAN	001210	J.HARLMON	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089697	07-14-2022	FELICIA HERNANDEZ	001200	C.CASARES	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089698	07-14-2022	NORAIDA HERNANDEZ	001205	C. RODRIGUEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089699	07-14-2022	SUSAN HOLLAND	001202	T.WATKINS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089700	07-14-2022	LONGHORN INTERNATI	110783	R302012048:01	199-34-6311.00-922-299000	SUPPLIES	16,027.24	N
089701	07-14-2022	MARCUS LAAWRENCE	001209	J LAWRENCE	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089702	07-14-2022	MELINDA LOPEZ	001208	MIA LOPEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089703	07-14-2022	MCCOY CORPORATION	110473	754512	199-51-6311.05-921-299000	SUPPLIES	174.59	N
			110765	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	863.68	N
			110628	755071	199-51-6316.00-921-299000	SUPPLIES	572.44	N
			110657	755261	199-51-6316.00-921-299000	SUPPLIES	241.45	N
Totals for Check 089703							1,852.16	

For the Month of July

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089704	07-14-2022	KONESTA MITCHELL	001218	A. FULLER	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089705	07-14-2022	MOORE PRINTING CO	110794	55998	199-51-6398.00-921-299000	SUPPLIES	87.50	N
089706	07-14-2022	PAULO MORENO	001215	E. SALAZAR	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089707	07-14-2022	MOTION INDUSTRIES, IN	110767	TX07-00205724	199-51-6316.00-921-299000	SUPPLIES	8.10	N
089708	07-14-2022	NCS PEARSON INC	109842	17977737	199-11-6399.00-001-222000	SUPPLIES	94.82	N
089709	07-14-2022	HEATHER NORWAY	001217	T. NORWAY	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
			001217	L. NORWAY	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
Totals for Check 089709							200.00	
089710	07-14-2022	ASHLEY ORGAN	001199	ETHAN GRAY	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089711	07-14-2022	MERISHA PARVIS	001204	A. SALAS	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089712	07-14-2022	PATES HARDWARE INC.	110582	100107462	199-51-6311.04-921-299000	SUPPLIES	887.36	N
089713	07-14-2022	PLAYGROUND SOLUTIO	110782	2449	199-51-6629.00-921-29900S	MISC. CAPITAL ASSET	37,708.22	N
089714	07-14-2022	PRESENCE LEARNING I	110780	INV52256	199-11-6218.00-876-223000	SERVICES	30,580.16	N
			110780	INV52256	199-11-6299.00-876-223000	SERVICES	2,102.00	N
Totals for Check 089714							32,682.16	
089715	07-14-2022	QUALITY IMPLEMENT	110774	867983	199-51-6311.06-921-299000	SUPPLIES	299.71	N
089716	07-14-2022	RATLIFF STEEL COMPA	110763	3832	199-51-6316.00-921-299000	SUPPLIES	156.48	N
			110763	15437	199-51-6316.00-921-299000	SUPPLIES	4.14	N
Totals for Check 089716							160.62	
089717	07-14-2022	SHERRY RICHARDSON	001198	TREY SMITH	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089718	07-14-2022	DIANA SALAZAR	001203	E/ SALAZAR	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089719	07-14-2022	ANTONIA SANCHEZ	001196	E. SANCHEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089720	07-14-2022	GLORIA SANCHEZ	001197	P. SANCHEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089721	07-14-2022	ISAI SANCHEZ	001214	D. MORENO	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089722	07-14-2022	RUTH SANCHEZ	001216	B. SANCHEZ	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089723	07-14-2022	BOBBIE SHIFFLETT	001213	Q.YANCY	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089724	07-14-2022	TEXAS HOSA	110776	99520915	199-36-6411.00-001-222000	LDI REGISTRATION	550.00	N
089725	07-14-2022	TOP CUT LAWN & LAND	110768	0495	199-51-6249.00-921-299000	SERVICE	1,018.75	N
089726	07-14-2022	TRANS TEXAS TIRE	110775	1-137570	199-34-6311.00-922-299000	SUPPLIES	223.80	N
			110775	1-137640	199-34-6311.00-922-299000	SUPPLIES	110.00	N
			110775	1-137666	199-34-6311.00-922-299000	SUPPLIES	671.40	N
Totals for Check 089726							1,005.20	
089727	07-14-2022	DERRICK WALKER/WAL	110769	042798	199-51-6249.00-921-299000	SERVICE	69.00	N
089728	07-14-2022	JONI WALLACE	001201	Z.WALLACE	199-00-5739.01-000-200000	SUMMER SCHOOL TUITION REFU	100.00	N
089729	07-14-2022	WEAKLEY WATSON	110425	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	1,559.83	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089730	07-14-2022	WINSTON WATER COOL	110426	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	492.36	N
			110744	S3402027.001	199-51-6316.00-921-299000	SUPPLIES	5,697.00	N
			110744	S3425465.001	199-51-6316.00-921-299000	SUPPLIES	5,697.00	N
			110717	S3426401.001	199-51-6316.00-921-299000	SUPPLIES	242.48	N
			110697	S3415346.001	199-51-6316.00-921-299000	SUPPLIES	136.98	N
			110541	S3391396.001	199-51-6316.00-921-299000	SUPPLIES	174.31	N
			110585	S3403310.001	199-51-6316.00-921-299000	SUPPLIES	119.40	N
						Totals for Check 089730	12,559.53	
089731	07-18-2022	AMAZON CAPITAL	110683	1R3W-G1K7-	199-51-6311.05-921-299000	SUPPLIES	252.35	N
			110719	1R3W-G1K7-	199-51-6316.00-921-299000	SUPPLIES	179.85	N
			110709	1R3W-G1K7-	199-51-6316.00-921-299000	SUPPLIES	3,407.50	N
			110667	1R3W-G1K7-	199-51-6399.00-921-299000	SUPPLIES	12.99	N
						Totals for Check 089731	3,852.69	
089732	07-18-2022	DON HEATH / BALFOUR	110796	5182022	199-11-6497.00-001-222000	MEDALS AND PLAQUES	1,827.90	N
			110796	06172022	199-11-6497.00-001-222000	MEDALS AND PLAQUES	10.25	N
						Totals for Check 089732	1,838.15	
089733	07-18-2022	DOWN PATT	108629	4837	199-36-6399.91-001-299000	SUPPLIES	1,362.00	N
089734	07-18-2022	GRAND HYATT SAN ANT	001224	LAMBERT/TBAC	199-13-6411.16-001-211000	TRAVEL	1,627.50	N
089735	07-18-2022	HOME DEPOT CREDIT S	110446	420833	199-51-6316.00-921-299000	SUPPLIES	1,090.06	N
			110420	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	1,080.96	N
			110592	6010670	199-51-6316.00-921-299000	SUPPLIES	213.37	N
			110592	1011089	199-51-6316.00-921-299000	SUPPLIES	364.78	N
			110770	6010031	199-51-6316.00-921-299000	SUPPLIES	1,011.74	N
			110699	3021386	199-51-6316.00-921-299000	SUPPLIES	169.00	N
			110698	3420916	199-51-6316.00-921-299000	SUPPLIES	396.28	N
			110698	5420884	199-51-6316.00-921-299000	SUPPLIES	408.06	N
			110427	6420861	199-51-6316.00-921-299000	SUPPLIES	173.44	N
			110578	1011022	199-51-6316.00-921-299000	SUPPLIES	206.00	N
			110619	6421034	199-51-6316.00-921-299000	SUPPLIES	344.48	N
			110595	421014	199-51-6316.00-921-299000	SUPPLIES	136.46	N
			110655	4011531	199-51-6316.00-921-299000	SUPPLIES	162.75	N
			110655	4011541	199-51-6316.00-921-299000	SUPPLIES	223.00	N
			110630	6011369	199-51-6316.00-921-299000	SUPPLIES	164.20	N
			110665	3081198	199-51-6316.00-921-299000	SUPPLIES	739.96	N
			110665	2090012	199-51-6316.00-921-299000	SUPPLIES	356.00	N
			110665	2103634	199-51-6316.00-921-299000	SUPPLIES	471.85	N
			110678	4103510	199-51-6316.00-921-299000	SUPPLIES	240.80	N
			110678	5103416	199-51-6316.00-921-299000	SUPPLIES	159.94	N
			110645	4011533	199-51-6316.00-921-299000	SUPPLIES	376.25	N
				9903630	199-51-6316.00-921-299000	CREDIT	-772.20	N
				5902932	199-51-6316.00-921-299000	CREDIT	-308.88	N
						Totals for Check 089735	7,408.30	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089736	07-18-2022	NATHAN LACY	001221	TBAC MEALS	199-13-6411.16-001-211000	TRAVEL	162.00	N
089737	07-18-2022	DAVID LAMBERT	001220	TBAC MILEAGE	199-13-6411.16-001-211000	TRAVEL	232.50	N
			001220	TBAC MEALS	199-13-6411.16-001-211000	TRAVEL	216.00	N
Totals for Check 089737							448.50	
089738	07-18-2022	LESLEY LAMBERT	001223	TBAC MEALS	199-13-6411.16-001-211000	TRAVEL	216.00	N
089739	07-18-2022	ETHAN YEATS	001222	TBAC MEALS	199-13-6411.16-001-211000	TRAVEL	162.00	N
089740	07-19-2022	AMAZON CAPITAL	110636	19MX-CWQ3-	199-11-6399.95-109-211000	SUPPLIES	737.00	N
089741	07-19-2022	MYRANDA MOODY	001225	PARKING FEES	199-13-6411.00-106-211000	TRAVEL	63.30	N
089742	07-19-2022	NORTH AMERICAN	110716	I20225039	199-51-6246.00-921-299000	SERVICE	1,460.36	N
089743	07-19-2022	RATLIFF STEEL COMPA	110772	15442	199-51-6316.00-921-299000	SUPPLIES	1.38	N
089744	07-19-2022	RICHARD GARCIA/RG P	110807	WHTS/BMS	240-35-6399.00-924-299000	SUPPLIES	7,027.73	N
089745	07-19-2022	SOUTHWEST FOODSER	110808	22061056	240-35-6298.00-924-299000	SERVICES	46,107.06	N
089746	07-19-2022	TX TAG	110832	760006359845	199-41-6499.00-750-299000	TRAVEL	10.79	N
089747	07-21-2022	AMAZON CAPITAL	110329	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	7,338.26	N
			110327	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	5,053.59	N
			110330	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	2,218.56	N
			110325	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	4,869.95	N
			110335	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	2,241.88	N
			110326	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	6,456.97	N
			110324	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	453.28	N
			110322	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	1,705.67	N
			110323	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	902.28	N
			110321	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	2,988.70	N
			110319	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	2,063.75	N
			110320	17MM-D9FQ-	199-11-6399.00-999-21100S	D2 SUPPLIES	680.26	N
Totals for Check 089747							36,973.15	
089748	07-21-2022	INFORMATICS HOLDING	110334	522205224	281-53-6399.00-872-199000	LICENSE RENEWAL	8,316.00	N
089749	07-24-2022	AUSTIN TURF AND	110816	141460	199-51-6311.04-921-299000	SUPPLIES	279.39	N
			110816	F33645	199-51-6311.04-921-299000	SUPPLIES	4.19	N
Totals for Check 089749							283.58	
089750	07-24-2022	CARRIER	110822	3132516-00	199-51-6316.00-921-299000	SUPPLIES	722.17	N
			110819	3085765-00	199-51-6316.00-921-299000	SUPPLIES	994.62	N
Totals for Check 089750							1,716.79	
089751	07-24-2022	CDW GOVERNMENT INC	108876	BF94806	199-31-6399.00-876-223000	SUPPLIES	233.06	N
089752	07-24-2022	DECOTY	110833	912342	199-41-6499.00-720-29900S	SUPPLIES	154.50	N
089753	07-24-2022	BONITA DEEN	001226	HOSA MEALS	199-36-6411.00-001-222000	TRAVEL	28.00	N
089754	07-24-2022	DRACOS JANITORIAL &	110823	2021-402	199-51-6248.01-921-299000	SERVICES	20,339.26	N
089755	07-24-2022	EICHELBAUM WARDELL	110809	75494	199-21-6211.00-876-223000	SPED SERVICES	250.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089756	07-24-2022	FAIRWAY SUPPLY	110821	0171233-IN	199-51-6316.00-921-299000	SUPPLIES	124.39	N
089757	07-24-2022	JIMMY FISHER	001229	ESC 15	199-53-6411.00-872-299000	TRAVEL	120.62	N
089758	07-24-2022	FOLLETT CONTENT SOL	108948	464340F	199-12-6329.00-106-299000	LIBRARY READING MATERIALS N	507.51	N
089759	07-24-2022	FOOD PLAZA	110800	JUNE GAS	199-34-6311.01-922-299000	SUPPLIES	7,092.77	N
089760	07-24-2022	FRONTLINE TECHNOLO	110840	INVESP14676	255-11-6299.00-870-224000	SUPPLIES	5,623.15	N
089761	07-24-2022	GLEN ROSE HIGH SCHO	110825	CX DEBATE	199-36-6219.36-001-299000	UIL REIMBURSEMENT	3,125.00	N
089762	07-24-2022	BLANCA LAFUENTE	110803	PARKING FEES	199-31-6411.00-001-299000	PARKING	142.89	N
089763	07-24-2022	MASTERCARD	110580	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			110580	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			110712	TDMV	199-51-6311.06-921-299000	SUPPLIES	8.50	N
			110510	FUEL/STRIPE	199-51-6316.00-921-299000	SUPPLIES	50.00	N
			110516	UNITED	199-51-6316.00-921-299000	SUPPLIES	257.40	N
			110661	ACEDEMY	199-51-6398.00-921-299000	SUPPLIES	376.82	N
			110511	MAMACITAS	199-51-6411.00-921-299000	SUPPLIES	47.87	N
			110660	LYTLE L&C	199-51-6411.00-921-299000	SUPPLIES	20.91	N
			110733	MARYS CAFE	199-51-6411.00-921-299000	SUPPLIES	79.27	N
Totals for Check 089763							860.77	
089764	07-24-2022	MOORE PRINTING CO	110841	55916	211-11-6239.00-999-299000	ROAR	8,000.00	N
089765	07-24-2022	OPAL BOOZ & ASSOCIA	109186	4443	199-11-6399.PN-870-299000	PN SUPPLIES	3,323.90	N
			109185	4441	199-11-6399.PN-870-299000	PN SUPPLIES	3,345.06	N
			107982	215186	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	1,281.46	N
			107982	210065	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	289.86	N
Totals for Check 089765							8,240.28	
089766	07-24-2022	QUILL CORPORATION	110507	25984129	211-11-6399.00-003-230000	SUPPLIES	169.99	N
089767	07-24-2022	ROBERSON RENT-ALL	110824	169115	199-51-6269.00-921-299000	SUPPLIES	236.42	N
089768	07-24-2022	SCHOOL SPECIALTY	110627	208130253743	289-33-6399.HG-932-299000	HEALTH GRANT	17,929.52	N
089769	07-24-2022	VALARIE SCULL	001228	HOSA STD	199-36-6412.00-001-222000	TRAVEL	14.00	N
089770	07-24-2022	VALARIE SCULL	001227	HOSA MEALS	199-36-6411.00-001-222000	TRAVEL	28.00	N
089771	07-24-2022	STARR SALES	110812	95835	199-51-6316.00-921-299000	SUPPLIES	4.32	N
			110812	96023	199-51-6316.00-921-299000	SUPPLIES	17.58	N
			110812	96028	199-51-6316.00-921-299000	SUPPLIES	105.00	N
			110812	96167	199-51-6316.00-921-299000	SUPPLIES	7.48	N
Totals for Check 089771							134.38	
089772	07-24-2022	TEXAS HOSA	110805	99519127	199-36-6411.00-001-222000	LDI REGISTRATION	1,100.00	N
089773	07-24-2022	WALSH GALLEGGO TREVI	110810	632381	199-21-6211.00-876-223000	SPED SERVICES	1,250.00	N
089774	07-27-2022	ADVANCE AUTO PARTS	110684	SEE PMT STUB	199-51-6311.07-921-299000	SUPPLIES	1,253.14	N
089775	07-27-2022	AIRGAS	110866	9989744490	199-11-6269.00-001-222000	TANK RENTAL FEES	212.20	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089776	07-27-2022	AMAZON CAPITAL	110524	1RKX-QH6Q-	199-11-6399.00-106-211000	SUPPLIES	26.67	N
			110518	1RKX-QH6Q-	199-11-6399.00-106-211000	BACK 2 SCHOOL SUPPLIES TEAC	706.66	N
Totals for Check 089776							733.33	
089777	07-27-2022	BILL DORAN CO-DALLAS	001231	250497	199-11-6399.00-001-222000	SUPPLIES	321.74	N
089778	07-27-2022	BROWNWOOD JANITORI	110891	291474	199-51-6315.01-921-299000	SUPPLIES	202.32	N
089779	07-27-2022	CARRIER	110858	3170295-00	199-51-6316.00-921-299000	SUPPLIES	180.06	N
089780	07-27-2022	CDW GOVERNMENT INC	110626	Z951927	199-11-6399.PN-872-299000	SUPPLIES	10,071.75	N
			110626	BB72654	199-11-6399.PN-872-299000	SUPPLIES	15,107.04	N
			110626	BB97139	199-11-6399.PN-872-299000	SUPPLIES	74,912.50	N
Totals for Check 089780							100,091.29	
089781	07-27-2022	COUSINS UNIFORM & T	109690	674404	199-36-6399.15-001-299000	SUPPLIES	2,316.47	N
			109690	673959	199-36-6399.15-001-299000	SUPPLIES	124.00	N
Totals for Check 089781							2,440.47	
089782	07-27-2022	CYBERSOFT TECHNOLO	110555	93855	240-35-6399.00-924-299000	SUPPLIES	16,445.00	N
089783	07-27-2022	DECOTY	110831	912343	199-51-6399.00-921-299000	SUPPLIES	35.80	N
089784	07-27-2022	DOUBLE H MERCANTILE	110869	14533	199-11-6497.00-001-211000	GRADUATION CHAIRS	1,000.00	N
089785	07-27-2022	EXXON MOBIL	110850	82371148	199-51-6311.01-921-299000	TRAVEL	521.61	N
089786	07-27-2022	GATESVILLE HIGH SCH	110844	UIL DUES	199-36-6219.36-001-299000	UIL BALANCE	800.45	N
089787	07-27-2022	GLEN ROSE HIGH SCHO	110846	UIL DUES	199-36-6219.36-001-299000	UIL REIMBURSEMENT	888.47	N
089788	07-27-2022	THE PROPHET CORPOR	109284	IN198645	199-11-6399.PN-870-299000	PN SUPPLIES	967.66	N
089789	07-27-2022	GRAINGER	110860	9372415498	199-51-6316.00-921-299000	SUPPLIES	79.60	N
089790	07-27-2022	LEAD4WARD LLC	110721	INV3363	255-11-6399.00-999-224000	SUPPLIES	410.00	N
089791	07-27-2022	MASTERCARD	110708	RUNAWAY	199-13-6499.00-999-29900S	LUNCHEON	34.97	N
			001230	REPLACE	199-13-6499.00-999-29900S	MEALS	62.88	N
			110828	BWD NEWS	199-41-6499.00-749-299000	JOB LISTING	100.00	N
			110597	HOBBY LOBBY	199-41-6499.00-750-299000	BUSINESS OFFICE SUPPLIES	24.99	N
Totals for Check 089791							222.84	
089792	07-27-2022	MEDCO SUPPLY COMPA	109553	IN95231623	199-36-6399.65-931-291000	SUPPLY	41.04	N
			109553	IN95211416	199-36-6399.65-931-291000	SUPPLY	160.35	N
			109553	IN95100283	199-36-6399.65-931-291000	SUPPLY	182.46	N
			109553	IN95100283	199-36-6399.65-931-291000	SUPPLY	40.08	N
Totals for Check 089792							423.93	
089793	07-27-2022	PRECISION BUSINESS M	110573	108249	240-35-6399.00-924-299000	SUPPLIES	2,338.00	N
089794	07-27-2022	QUALITY IMPLEMENT	110861	876140	199-51-6311.04-921-299000	SUPPLIES	86.36	N
089795	07-27-2022	ROBERSON RENT-ALL	110838	169183	199-51-6269.00-921-299000	SUPPLIES	60.00	N
089796	07-27-2022	SOLAR SUPPLY INC	110859	0819125	199-51-6316.00-921-299000	SUPPLIES	4.94	N
089797	07-27-2022	STEPHENVILLE HIGH SC	110845	UIL DUES	199-36-6219.36-001-299000	UIL REIMBURSEMENT	195.45	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089798	07-27-2022	TEXAS HOMELAND SEC	110857	WO-5771	199-51-6246.00-921-299000	SUPPLIES	440.00	N
089799	07-27-2022	WEST TEXAS FIRE EXTI	109051	253691-05	289-11-6399.HG-999-299000	SUPPLIES/HEALTH GRANT	3,350.40	N
			109051	253691-04	289-11-6399.HG-999-299000	SUPPLIES/HEALTH GRANT	2,889.72	N
			109051	255215-05	289-11-6399.HG-999-299000	SUPPLIES/HEALTH GRANT	680.00	N
			109051	255215-04	289-11-6399.HG-999-299000	SUPPLIES/HEALTH GRANT	155.35	N
	07-28-2022	WEST TEXAS FIRE EXTI	109051	255215-05	289-11-6399.HG-999-299000	DOUBLE PAID INVOICES	-680.00	N
			109051	255215-04	289-11-6399.HG-999-299000	DOUBLE PAID INVOICES	-155.35	N
			109051	253691-05	289-11-6399.HG-999-299000	DOUBLE PAID INVOICES	-3,350.40	N
			109051	253691-04	289-11-6399.HG-999-299000	DOUBLE PAID INVOICES	-2,889.72	N
Totals for Check 089799							.00	
089800	07-27-2022	WILLIES T'S	110650	108978/109386	199-11-6399.95-101-211000	SUPPLIES	1,168.28	N
			110650	108978/109386	199-11-6399.95-106-211000	SUPPLIES	1,168.28	N
			110650	108978/109386	199-11-6399.95-107-211000	SUPPLIES	1,168.28	N
			110650	108978/109386	199-11-6399.95-109-211000	SUPPLIES	1,168.16	N
Totals for Check 089800							4,673.00	
089801	07-28-2022	AMAZON CAPITAL	110562	1HJD-CTFW-	199-11-6399.00-106-211000	SUPPLIES NEEDED FOR BEG SC	2,100.93	N
			110615	1HJD-CTFW-	199-11-6399.00-106-211000	SCHOOL SUPPLIES	1,448.11	N
			110603	1HJD-CTFW-	199-11-6399.95-106-211000	SCIENCE SUPPLIES	325.70	N
Totals for Check 089801							3,874.74	
089802	07-28-2022	MASTERCARD	110565	DAYSRING	199-11-6399.00-106-211000	DESK CALENDARS	685.24	N
			110564	CAMT	199-11-6399.00-106-211000	ONLINE CONVENTION REGISTRA	897.00	N
				DAYSRING	199-11-6399.00-106-211000	CREDIT	-52.22	N
			110836	KALAHARI/TEPS	199-13-6411.00-109-211000	TRAVEL	265.50	N
				KALAHARI	199-21-6411.00-870-299000	CREDIT	-510.75	N
			109343	HOME 2 SUITES	199-23-6411.00-101-299000	HOTEL JAKE	340.26	N
			110836	KALAHARI/TEPS	199-23-6411.00-109-299000	TRAVEL	265.50	N
			110499	FAIRFIELD INN	199-36-6412.00-001-222000	TRAVEL	268.22	N
			110834	PARKING FEES	199-36-6412.76-999-291000	TRAVEL	9.86	N
			110835	PAYPAL RSS.	199-41-6299.02-701-299000	SERVICES	9.99	N
			001232	ADVANTAGE	199-41-6399.00-750-299000	OFFICE CHAIR	198.09	N
			110702	FUZZYS TACOS	199-41-6411.00-750-299000	SERVICES	43.65	N
Totals for Check 089802							2,420.34	
089803	07-28-2022	AMAZON CAPITAL		1RJG-MLRK-	199-11-6399.00-001-211000	CREDIT	-137.94	N
			110668	1RJG-MLRK-	199-11-6399.95-101-211000	ROCKET MATH	3,693.28	N
				1RJG-MLRK-	199-11-6399.95-101-211000	CREDIT	-91.96	N
				1RJG-MLRK-	199-11-6399.95-101-211000	CREDIT	-137.94	N
Totals for Check 089803							3,325.44	
089804	07-28-2022	APPLE INC	109829	AH43403600	199-41-6399.02-701-299000	SUPPLIES	599.00	N
089805	07-28-2022	AT&T MOBILITY	110907	832762968X0717	282-51-6258.00-921-199000	SERVICES	37.99	N
089806	07-28-2022	CDW GOVERNMENT INC	110802	BN72456	199-53-6399.01-872-299000	SUPPLIES	1,394.84	N
			110201	X296893	281-53-6399.00-872-199000	SUPPLIES	1,563.99	N
			110201	X285708	281-53-6399.00-872-199000	SUPPLIES	1,007.67	N
			110201	X348666	281-53-6399.00-872-199000	SUPPLIES	39.84	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			110201	Z026561	281-53-6399.00-872-199000	SUPPLIES	744.34	N
						Totals for Check 089806	4,750.68	
089807	07-28-2022	FRONTIER	110908	BISD	282-51-6258.00-921-199000	SERVICES	549.58	N
089808	07-28-2022	MASTERCARD	110611	DOMAIN	281-53-6399.00-872-199000	RENEWAL	17.95	N
			110613	AMAZON	281-53-6399.00-872-199000	SUPPLIES	163.91	N
						Totals for Check 089808	181.86	
089809	07-28-2022	PORTER INSURANCE A	110906	538366	199-41-6427.00-750-299000	SERVICES	71.00	N
089810	07-28-2022	WEST TEXAS FIRE EXTI	110899	257191-01	199-51-6315.00-921-299000	SUPPLIES	297.36	N
			110899	257833	199-51-6315.01-921-299000	SUPPLIES	1,206.90	N
			110898	258849	199-51-6315.01-921-299000	SUPPLIES	1,147.50	N
			110898	260028	199-51-6315.01-921-299000	SUPPLIES	453.60	N
			110898	260028-01	199-51-6315.01-921-299000	SUPPLIES	1,067.40	N
			110898	255215-06	199-51-6315.01-921-299000	SUPPLIES	652.80	N
						Totals for Check 089810	4,825.56	
089811	07-28-2022	MASTERCARD	110561	SALT LICK BBQ	199-21-6411.00-870-299000	SUPERINTENDENT MEALS	35.17	N
			110624	EXXON MOBILE	199-34-6311.01-922-299000	SUP. TRAVEL	64.45	N
			110746	WHATABURGER	199-41-6411.00-701-299000	SUPERINTENDENT MEALS	16.40	N
			110747	PAPPASITOS	199-41-6411.00-701-299000	SUPERINTENDENT MEALS	46.82	N
			110561	SALT LICK BBQ	199-41-6411.00-701-299000	SUPERINTENDENT MEALS	17.59	N
			110560	DIAMOND	199-41-6411.00-701-299000	SUPERINTENDENT MEALS	20.91	N
			110624	LA HACIENDA	199-41-6411.00-701-299000	SUP. TRAVEL	20.61	N
			110830	HYATT/TASA	199-41-6411.00-701-299000	TASA CONFERENCE	522.44	N
			110842	OMNI/SLI CONF.	199-41-6411.00-701-299000	SLI CONFERENCE	858.29	N
			110918	JACK IN THE	199-41-6411.00-701-299000	SUPERINTENDENT MEALS	9.27	N
			110747	PAPPASITOS	199-41-6419.00-702-299000	SUPERINTENDENT MEALS	26.40	N
			110842	OMNI/SLI CONF.	199-41-6419.00-702-299000	SLI CONFERENCE	4,245.18	N
			110559	DOLLAR	199-41-6499.00-701-299000	SUPERINTENDENT SUPPLIES	2.00	N
						Totals for Check 089811	5,885.53	
						Total Checks	711,184.47	

End of Report