

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009066	06-03-2021	RENEE FRAZE	104865	ASL SUPPLIES	865-36-6399.AS-001-100000	SUPPLIES	93.00	N
009067	06-03-2021	SHANNON LEE	104862	SOUND TECH	461-36-6399.00-001-100000	SERVICE	300.00	N
009068	06-03-2021	THOMAS BRYAN LEE	104861	LIGHTING FEES	461-36-6399.00-001-100000	SERVICE	300.00	N
009069	06-03-2021	RHONDA LONG	104851	HOME DEPOT	461-36-6399.00-001-100000	SUPPLIES	22.98	N
009070	06-03-2021	MCCOY CORPORATION	104854	736908	865-36-6399.32-001-100000	SUPPLIES	296.67	N
			104854	737164	865-36-6399.32-001-100000	SUPPLIES	17.36	N
			104853	737991	865-36-6399.WD-001-100000	SUPPLIES	38.81	N
Totals for Check 009070							352.84	
009071	06-03-2021	MOORE PRINTING CO	103067	54036	461-36-6399.50-101-100000	T SHIRTS RUNNERS CLUB	270.30	N
009072	06-03-2021	SCHOLASTIC BOOK FAI	104810	B4743379FR	461-36-6399.12-101-100000	CIS LIBRARY ACTIVITY	6,001.88	N
009073	06-03-2021	SCOTT SWANZY	104852	SLIGERS	461-36-6399.03-001-100000	SUPPLIES	101.79	N
009074	06-03-2021	TASC	104800	21403	865-36-6399.27-001-100000	TRAVEL	320.00	N
009075	06-03-2021	UNITED SUPERMARKET	104594	1051100108694	461-36-6399.00-107-100000	PO Created by Req: 082510	171.96	N
009076	06-03-2021	SYNCB/WALMART	104611	07272	865-36-6399.16-001-100000	SUPPLIES	32.00	N
			104629	04287	865-36-6399.29-001-100000	SUPPLIES	7.96	N
			104727	03063	865-36-6399.29-001-100000	SUPPLIES	16.58	N
			104548	02760	865-36-6399.83-001-100000	SUPPLIES	202.02	N
			104555	01392	865-36-6399.83-001-100000	SUPPLIES	153.96	N
			104553	05872	865-36-6399.83-001-100000	SUPPLIES	149.55	N
Totals for Check 009076							562.07	
009077	06-03-2021	SYNCB/WALMART	104424	05109	461-36-6399.99-109-100000	SUPPLIES	172.47	N
009078	06-03-2021	WINSTON WATER COOL	103973	S2771859.001	461-36-6399.02-951-100000	SUPPLIES	2,066.00	N
009079	06-03-2021	PLATTS CO	103073	17465	865-36-6399.99-101-100000	YEARBOOKS	77.20	N
009085	06-10-2021	AMERICAN DANCE DRIL	104921	C-11603	865-36-6399.91-001-100000	TRAVEL	1,900.00	N
009086	06-10-2021	DOUBLE H MERCANTILE	104904	FFA AWARDS	865-36-6399.22-001-100000	SUPPLIES	452.00	N
009087	06-10-2021	DRACOS JANITORIAL &	104908	FEAT DANCE	461-36-6399.00-001-100000	SERVICE	1,000.00	N
009088	06-10-2021	EARLY BLOOMS &THING	104905	000279	865-36-6399.22-001-100000	SUPPLIES	53.00	N
009089	06-10-2021	ERIKA HOLLEMAN/ K LE	104907	1259	461-36-6399.00-001-100000	SUPPLIES	245.00	N
009090	06-10-2021	SHANNON LEE	104910	FEAT DANCE	461-36-6399.00-001-100000	SERVICE	640.00	N
009091	06-10-2021	THOMAS BRYAN LEE	104911	FEAT DANCE	461-36-6399.00-001-100000	SERVICE	480.00	N
009092	06-10-2021	SYNCB/WALMART	104932	01435	461-36-6399.99-106-100000	SUPPLIES	138.28	N
			104932	09161	461-36-6399.99-106-100000	SUPPLIES	10.60	N
			104932	09642	461-36-6399.99-106-100000	SUPPLIES	25.44	N
Totals for Check 009092							174.32	
009093	06-10-2021	THRESEA WILLIAMS	104909	FEAT RECITAL	461-36-6399.00-001-100000	SERVICE	240.00	N
009094	06-10-2021	WILLIES T'S	104928	101909	461-36-6399.99-106-100000	SUPPLIES	96.00	N
			104906	101726	865-36-6399.22-001-100000	SUPPLIES	312.00	N
Totals for Check 009094							408.00	

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009095	06-16-2021	BSN SPORTS LLC	104163	912598555	865-36-6399.60-931-100000	SUPPLY	544.54	N
009096	06-16-2021	MASTERCARD	104741	CRACKER	865-36-6399.58-931-100000	TRAVEL	309.87	N
009097	06-16-2021	SPIRIT WORX	104599	11192-2	461-36-6399.99-106-100000	SUPPLIES	437.19	N
009098	06-23-2021	AMAZON CAPITAL	104455	1GDX-4X63-	865-36-6399.22-001-100000	PO Created by Req: 082365	99.99	N
			104485	1GDX-4X63-	865-36-6399.22-001-100000	SUPPLIES	206.87	N
			000471	1GDX-4X63-	865-36-6399.40-001-100000	SUPPLIES	23.98	N
			104358	1GDX-4X63-	865-36-6399.98-001-100000	SUPPLIES	209.79	N
			104298	1GDX-4X63-	865-36-6399.98-001-100000	SUPPLIES	36.36	N
						Totals for Check 009098	576.99	
009099	06-23-2021	AMAZON CAPITAL	104296	1N1P-PF4D-	461-36-6399.99-106-100000	FLAGS	61.49	N
009100	06-23-2021	AMAZON CAPITAL	104343	1N1P-PF4D-	461-36-6399.99-106-100000	KINDER GRADUATION	180.67	N
009101	06-23-2021	AMAZON CAPITAL	104751	1KFJ-HGN9-	865-36-6399.29-001-100000	SUPPLIES	84.15	N
009102	06-23-2021	AMERICAN DANCE DRIL	104990	C11603	865-36-6399.91-001-100000	TRAVEL	6,008.00	N
009103	06-23-2021	BROWNWOOD COUNTR	104939	SOFTBALL	865-36-6399.59-931-100000	AWARDS	1,038.40	N
009104	06-23-2021	BROWNWOOD MUSIC C	104713	5150-19	865-36-6399.53-931-100000	SUPPLY	351.66	N
			104713	5150-19	865-36-6399.54-931-100000	SUPPLY	351.66	N
			104713	5150-19	865-36-6399.60-931-100000	SUPPLY	351.65	N
						Totals for Check 009104	1,054.97	
009105	06-23-2021	BSN SPORTS LLC	104941	911532055	865-36-6399.58-931-100000	SUPPLY	2,078.92	N
009106	06-23-2021	PRISCILLA MONSON	104938	GOLF BANQUET	865-36-6399.62-931-100000	AWARDS	381.34	N
009107	06-23-2021	SCHOLASTIC BOOK CLU	104960	B4764976FR	461-36-6399.12-107-100000	WOOLAND HTS LIBRARY ACTIVIT	2,794.79	N
009108	06-23-2021	TAYLOR MUSIC,INC.	104322	2140817	865-36-6399.16-001-100000	SUPPLY	2,415.73	N
			104322	2140881	865-36-6399.16-001-100000	SUPPLY	757.00	N
						Totals for Check 009108	3,172.73	
009109	06-23-2021	UNITED SUPERMARKET	103132	1052400803805	461-36-6399.19-101-100000	RETIREMENT	74.31	N
009110	06-29-2021	ABILENE CHRISTIAN UNI	105007	ASHLYN STORM	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			105007	BRADLEY	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
						Totals for Check 009110	2,000.00	
009111	06-29-2021	AMAZON CAPITAL	104551	13CN-1N7Q-	865-36-6399.14-001-100000	SUPPLIES	108.26	N
			104485	13CN-1N7Q-	865-36-6399.22-001-100000	SUPPLIES	36.98	N
			104359	13CN-1N7Q-	865-36-6399.40-001-100000	SUPPLIES	71.88	N
						Totals for Check 009111	217.12	
009112	06-29-2021	BAYLOR UNIVERSITY	105003	BECCA	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
009113	06-29-2021	HOWARD PAYNE UNIVE	105005	GRAHAM GOFF	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
009114	06-29-2021	MCMURRAY UNIVERSIT	105004	JOHN MONSON	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
009115	06-29-2021	TARLETON STATE UNIV	105002	HANNAH	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			105002	RILEY	461-36-6399.82-001-100000	SCHOLARSHIP	500.00	N
			105002	SANTOS	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			105002	IAN HARRIS	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
						Totals for Check 009115	3,500.00	

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009116	06-29-2021	TEXAS A&M	104999	BRANDON DAY	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			104999	PRESLE	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			104999	SPENCER	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			104999	SARAH REEVES	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
Totals for Check 009116							4,000.00	
009117	06-29-2021	TEXAS TECH UNIVERSIT	105006	EMILY CARNES	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			105006	LINSEY LAROSE	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
			105006	CAROLANN	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
Totals for Check 009117							3,000.00	
009118	06-29-2021	THE HIDEOUT GOLF CL	104160	BHS 3	865-36-6399.62-931-100000	SUPPLY	460.00	N
009119	06-29-2021	TEXAS STATE TECHNIC	105001	JOSHUA	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
009120	06-29-2021	UNIVERSITY OF NORTH	105000	KAYA COX	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
009121	06-29-2021	SYNCB/WALMART	104920	01553	865-36-6399.15-001-100000	SUPPLIES	64.32	N
084758	06-16-2021	COVER ONE, INC.	103274	19931	199-12-6399.00-101-199000	THEY NEVER RECEIVED THE CH	-119.90	N
085555	06-02-2021	AMAZON CAPITAL	104626	1GJM-NT43-	199-11-6399.00-876-123000	SUPPLIES	3,698.00	N
			104664	19KT-N6WX-	199-21-6399.00-876-123000	SUPPLIES	45.98	N
			104770	19KT-N6WX-	199-21-6399.00-876-123000	SUPPLIES	18.46	N
			104595	1GJM-NT43-	199-21-6399.00-876-123000	SUPPLIES	157.57	N
Totals for Check 085555							3,920.01	
085556	06-02-2021	AMAZON CAPITAL	104705	19KT-N6WX-	199-51-6315.01-921-199000	SUPPLIES	1,796.00	N
085557	06-02-2021	ASSETGENIE, INC.	104757	1557577	199-11-6399.01-872-199000	SUPPLIES	199.00	N
085558	06-02-2021	AUTO GLASS MAGIC	104843	977250/C.WADE	199-51-6247.00-921-199000	SERVICES	345.00	N
085559	06-02-2021	BROWNWOOD BULLETI	104627	00131842	199-41-6499.00-749-199000	VACANCY	120.00	N
085560	06-02-2021	BROWNWOOD PLUMBIN	104643	S1273073.001	199-51-6316.00-921-199000	SUPPLIES	159.24	N
085561	06-02-2021	DAKTRONICS	104080	6931981	199-51-6317.02-921-199000	SUPPLIES	450.00	N
085562	06-02-2021	DIRECT ENERGY BUSIN	104855	21145004573678	266-51-6257.00-921-199000	SERVICES	27.81	N
085563	06-02-2021	DR PEPPER BOTTLERS I	104846	906468	199-11-6497.00-001-111000	SUPPLIES	79.90	N
085564	06-02-2021	ED311	104761	13682	255-13-6411.00-999-030000	CONFERENCE REGISTRATION	3,600.00	N
085565	06-02-2021	ELLIOTT ELECTRIC SUP	104495	27-83204-02	199-51-6316.00-921-199000	SUPPLIES	500.40	N
			104605	27-83747-01	199-51-6316.00-921-199000	SUPPLIES	176.07	N
			104571	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	968.63	N
Totals for Check 085565							1,645.10	
085566	06-02-2021	FRONTIER	104813	BISD	199-51-6258.00-921-199000	SERVICES	2,600.74	N
			104813	BISD	199-51-6258.00-921-199000	SERVICES	547.04	N
			104813	BISD	199-51-6258.00-921-199000	SERVICES	131.84	N
Totals for Check 085566							3,279.62	
085567	06-02-2021	JAMES FULLER	104845	BHS	199-11-6497.00-001-111000	SERVICE	122.50	N

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085568	06-02-2021	HARRIS BROADBAND	104814	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
			104814	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
			Totals for Check 085568					
085569	06-02-2021	JIVE COMMUNICATIONS	104860	IN7100422528	199-51-6258.00-921-199000	SERVICES	8,562.48	N
085570	06-02-2021	KIRBO'S OFFICE SYSTE	104754	376228	199-11-6399.02-872-199000	SUPPLIES	558.00	N
085571	06-02-2021	LA QUINTA-TYLER SOUT	104451	CHRISTA LONG	199-13-6411.00-041-111000	TRAVEL	194.02	N
085572	06-02-2021	LAMAR COMPANIES	104849	112523579	199-41-6299.02-701-199000	SERVICES	730.00	N
085573	06-02-2021	CHRISTA LONG	000431	CONFERENCE	199-13-6411.00-041-111000	TRAVEL	100.00	N
085574	06-02-2021	MCCOY CORPORATION	104501	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	394.46	N
085575	06-02-2021	MOORE PRINTING CO	104443	54020	199-36-6497.00-041-199000	SUPPLIES	848.75	N
085576	06-02-2021	SARA MUSGROVE	104850	0133	199-41-6499.02-701-199000	SERVICES	75.00	N
085577	06-02-2021	QUALITY BODY WORKS	104859	SARAH	199-51-6247.00-921-199000	SERVICES	729.80	N
085578	06-02-2021	ESC REGION XV	104795	QC 306	211-11-6299.SI-101-130000	SUBSCRIPTION	1,875.00	N
			104795	QC 306	211-11-6299.SI-106-130000	SUBSCRIPTION	1,875.00	N
			104795	QC 306	211-11-6299.SI-107-130000	SUBSCRIPTION	1,875.00	N
			104795	QC 306	211-11-6299.SI-109-130000	SUBSCRIPTION	1,875.00	N
Totals for Check 085578						7,500.00		
085579	06-02-2021	KRISTOBAL KAIN SALAZ	104840	N.WEST	199-52-6299.00-999-199000	SERVICE	280.00	N
085580	06-02-2021	SCOTT COERS PHOTO	104848	613	199-41-6499.02-701-199000	SERVICES	150.00	N
085581	06-02-2021	SHERWIN WILLIAMS	104503	6128-6	199-51-6316.00-921-199000	SUPPLIES	9.99	N
085582	06-02-2021	TRANS TEXAS TIRE	104506	1-120090	199-51-6311.03-921-199000	SUPPLIES	82.90	N
			104506	1-120926	199-51-6311.03-921-199000	SUPPLIES	10.00	N
Totals for Check 085582						92.90		
085583	06-02-2021	WEAKLEY WATSON	104507	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	596.84	N
085584	06-02-2021	PATRICK WEAVER	104839	COGGIN	199-52-6299.00-999-199000	SERVICE	280.00	N
085585	06-02-2021	WALKER WILLEY	104844	BHS	199-11-6497.00-001-111000	SERVICE	122.50	N
085586	06-02-2021	THRESEA WILLIAMS	104842	BHS	199-11-6496.00-001-111000	SUPPLIES	45.00	N
			104842	BHS	199-11-6497.00-001-111000	SUPPLIES	247.00	N
			000430	MILEAGE	199-23-6411.00-001-199000	IN DISTRICT MILEAGE	218.74	N
Totals for Check 085586						510.74		
085587	06-03-2021	AMAZON CAPITAL	104167	1N1P-PF4D-	199-11-6399.00-003-126000	SUPPLIES	58.87	N
			104234	1N1P-PF4D-	199-31-6399.00-003-126000	SUPPLIES	471.34	N
			104236	1N1P-PF4D-	270-31-6399.00-999-030000	SUPPLIES	357.82	N
Totals for Check 085587						888.03		
085588	06-03-2021	AMAZON CAPITAL	104735	14QL-VJR3-	211-11-6399.00-109-130000	SUPPLIES	819.61	N
085589	06-03-2021	ANTHONY MECHANICAL	104876	046308	199-51-6299.00-921-199000	SERVICES	15,918.00	N
085590	06-03-2021	ATMOS ENERGY	104871	GAS/DISTRICT	199-51-6256.00-921-199000	SERVICES	1,129.93	N
			104871	GAS/GWS	199-51-6256.20-921-199000	SERVICES	65.12	N
Totals for Check 085590						1,195.05		

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085591	06-03-2021	BALFOUR COMPANY	104869	5112021	199-11-6496.00-001-111000	SUPPLIES	1,846.90	N
085592	06-03-2021	CITY OF BROWNWOOD	104875	WATER/DISTRIC	199-51-6255.00-921-199000	SERVICES	14,030.28	N
			104875	WATER/GWS	199-51-6255.20-921-199000	SERVICES	253.33	N
Totals for Check 085592							14,283.61	
085593	06-03-2021	BROWNWOOD JANITORI	104858	284088	199-51-6315.00-921-199000	SUPPLIES	451.35	N
			104857	284087	199-51-6315.00-921-199000	SUPPLIES	816.00	N
Totals for Check 085593							1,267.35	
085594	06-03-2021	DECOTY	104870	3400129613	199-41-6499.00-720-19900S	SUPPLIES	30.85	N
085595	06-03-2021	DIRECT ENERGY BUSIN	104877	21147004577168	266-51-6257.00-921-199000	SERVICES	46,146.64	N
			104877	21147004577168	266-51-6257.20-921-199000	SERVICES	679.33	N
Totals for Check 085595							46,825.97	
085596	06-03-2021	MOORE PRINTING CO	104398	53991	199-11-6399.16-001-111000	SUPPLY	59.90	N
			104399	53790	199-36-6497.16-001-199000	AWARDS	98.00	N
Totals for Check 085596							157.90	
085597	06-03-2021	QUALITY IMPLEMENT	104856	779388	199-51-6311.05-921-199000	SUPPLIES	27.46	N
085598	06-03-2021	TAYLOR MUSIC,INC.	104273	2140814-IN	199-11-6398.16-001-111000	SUPPLY	8,670.00	N
			104191	2141048-IN	199-11-6398.16-001-111000	SUPPLY	6,532.00	N
			104273	2140814-IN	199-11-6399.16-001-111000	SUPPLY	126.00	N
Totals for Check 085598							15,328.00	
085599	06-03-2021	TEXAS BANDMASTERS	104184	1451	199-36-6495.16-001-199000	FEES & DUES	175.00	N
			104184	1452	199-36-6495.16-001-199000	FEES & DUES	175.00	N
			104184	1458	199-36-6495.16-001-199000	FEES & DUES	175.00	N
			104184	1456	199-36-6495.16-001-199000	FEES & DUES	175.00	N
			104184	1459	199-36-6495.16-001-199000	FEES & DUES	175.00	N
Totals for Check 085599							875.00	
085600	06-03-2021	TASHA TOBIAS	104867	BHS	199-52-6299.00-999-199000	SERVICE	122.50	N
085601	06-03-2021	DAVID TORRES	104868	BHS	199-52-6299.00-999-199000	SERVICE	122.50	N
085602	06-03-2021	TRACTOR SUPPLY CRE	104647	100258441	199-51-6311.05-921-199000	SUPPLIES	182.96	N
085603	06-03-2021	U NAME IT	104803	8819	211-11-6399.00-109-130000	SUPPLIES	133.50	N
085604	06-03-2021	WINSTON WATER COOL	104508	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	271.50	N
			104634	S2771859.001	199-51-6316.00-921-199000	SUPPLIES	9,305.62	N
			104758	S2843021.001	199-51-6316.00-921-199000	SUPPLIES	144.24	N
			104807	S2836180.001	199-51-6316.00-921-199000	SUPPLIES	1,033.78	N
			104700	S2842596.001	199-51-6316.00-921-199000	SUPPLIES	240.50	N
			104569	S2827654.001	199-51-6316.00-921-199000	SUPPLIES	318.24	N
Totals for Check 085604							11,313.88	
085605	06-08-2021	ALL ABOARD AMERICA	104880	2706	199-34-6298.00-922-199000	SERVICES	82,211.62	N
085606	06-08-2021	AMAZON CAPITAL	104239	1T17-DH7K-	199-11-6399.00-101-111000	CLASSROOM MANAGEMENT	3,399.52	N
				1T17-DH7K-	199-11-6399.00-101-111000	CREDIT	-99.98	N
			104281	19RP-HJJD-	199-11-6399.00-876-123000	SUPPLIES	7,659.16	N
			000432	19RP-HJJD-	199-11-6399.00-999-130000	SUPPLIES	158.48	N
			104313	19RP-HJJD-	199-11-6399.01-876-123000	SUPPLIES	314.02	N

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			104230	1T17-DH7K-	199-11-6399.95-101-111000	TEACHER \$100	42.69	N
			104481	19RP-HJJD-	199-21-6399.00-876-123000	SUPPLIES	3,698.00	N
			104478	19RP-HJJD-	199-21-6399.00-876-123000	SUPPLIES	126.55	N
			104313	19RP-HJJD-	199-31-6399.00-876-123000	SUPPLIES	49.43	N
			104478	19RP-HJJD-	199-31-6399.00-876-123000	SUPPLIES	225.00	N
					Totals for Check 085606		15,572.87	
085607	06-08-2021	ANGELO ARCHIVES & S	104884	100593-100602	199-41-6219.00-701-199000	SERVICES	3,084.79	N
085608	06-08-2021	ATSSB	104145	DAVID	199-36-6495.16-001-199000	FEES & DUES	50.00	N
			104145	LESLEY	199-36-6495.16-001-199000	FEES & DUES	50.00	N
			104145	MEGAN YEATS	199-36-6495.16-001-199000	FEES & DUES	50.00	N
			104145	ETHAN YEATS	199-36-6495.16-001-199000	FEES & DUES	50.00	N
			104145	WILLIAM	199-36-6495.16-001-199000	FEES & DUES	50.00	N
					Totals for Check 085608		250.00	
085609	06-08-2021	BROWN COUNTY	104887	MAY-21	199-99-6213.00-703-199000	SERVICES	670.63	N
085610	06-08-2021	BROWNWOOD SERVICE	104035	3289-686143	199-11-6399.00-001-122000	SUPPLIES	756.41	N
			104499	3289-689667	199-51-6311.06-921-199000	SUPPLIES	5.78	N
					Totals for Check 085610		762.19	
085611	06-08-2021	JANIE CLEMENTS INDUS	104886	17888	199-11-6217.00-876-123000	SERVICES	1,100.00	N
085612	06-08-2021	FRONTIER	104881	BMS	199-51-6258.00-921-199000	SERVICES	154.96	N
085613	06-08-2021	HOME DEPOT CREDIT S	104510	3014048	199-51-6316.00-921-199000	SUPPLIES	171.80	N
			104500	8015457	199-51-6316.00-921-199000	SUPPLIES	39.87	N
			104500	2420484	199-51-6316.00-921-199000	SUPPLIES	79.90	N
			104500	3015162	199-51-6316.00-921-199000	SUPPLIES	79.90	N
			104500	7014374	199-51-6316.00-921-199000	SUPPLIES	88.70	N
					Totals for Check 085613		460.17	
085614	06-08-2021	HOWARD PAYNE UNIVE	104835	STUDENTCAMP	199-36-6412.16-001-199000	TRAVEL	4,128.00	N
085615	06-08-2021	HOWARD PAYNE UNIVE	104837	DIRECTOR	199-36-6411.16-001-199000	TRAVEL	240.00	N
085616	06-08-2021	DAVID LAMBERT	000433	HPU BAND	199-36-6411.16-001-199000	TRAVEL	124.00	N
085617	06-08-2021	LESLEY LAMBERT	000434	HPU BAND	199-36-6411.16-001-199000	TRAVEL	124.00	N
085618	06-08-2021	MOORE PRINTING CO	104698	54069	199-51-6398.00-921-199000	SUPPLIES	672.75	N
			104698	54070	199-51-6398.00-921-199000	SUPPLIES	64.50	N
					Totals for Check 085618		737.25	
085619	06-08-2021	MSB CONSULTING GRO	104882	156453	199-11-6219.00-876-123000	SERVICES	387.51	N
			104882	156910	199-11-6219.00-876-123000	SERVICES	1,051.47	N
					Totals for Check 085619		1,438.98	
085620	06-08-2021	PATE'S HARDWARE	103899	07755072	199-11-6399.00-001-122000	SUPPLIES	4,715.52	N
			104635	07757063	199-51-6631.01-921-19900S	SUPPLIES	659.98	N
					Totals for Check 085620		5,375.50	
085621	06-08-2021	PITNEY BOWES GLOBAL	104888	3313556364	199-41-6399.00-750-199000	SERVICES	446.82	N

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085622	06-08-2021	POCKET NURSE	103329	1200329-1	244-11-6399.05-001-122000	SUPPLIES	1,021.99	N
085623	06-08-2021	QUILL CORPORATION	103829	15818903	199-11-6399.00-001-111000	SUPPLIES	18.58	N
			103829	15885698	199-11-6399.00-001-111000	SUPPLIES	71.98	N
			103829	15821378	199-11-6399.00-001-111000	SUPPLIES	251.15	N
				15818903	199-11-6399.00-001-111000	CREDIT	-18.58	N
			104397	16508612	199-11-6399.01-001-111000	SUPPLIES	29.90	N
			104397	16491378	199-11-6399.01-001-111000	SUPPLIES	281.84	N
			104284	16235243	199-11-6399.01-001-111000	SUPPLIES	236.47	N
			104152	16284042	199-11-6399.01-001-111000	SUPPLIES	67.97	N
			104152	16232485	199-11-6399.01-001-111000	SUPPLIES	172.94	N
			104058	16057535	199-11-6399.05-001-111000	SUPPLIES	24.49	N
			104058	16031830	199-11-6399.05-001-111000	SUPPLIES	1,358.81	N
			104829	17076541	199-41-6399.00-749-199000	SUPPLIES	100.53	N
			104829	17073263	199-41-6399.00-749-199000	SUPPLIES	19.99	N
Totals for Check 085623							2,616.07	
085624	06-08-2021	STAPLES BUSINESS AD	104784	3477940913	255-11-6399.00-999-030000	SUPPLIES	646.44	N
085625	06-08-2021	TEXAS MUSIC EDUCATO	104186	DAVID	199-36-6495.16-001-199000	FEES & DUES	110.00	N
			104186	LESLEY	199-36-6495.16-001-199000	FEES & DUES	110.00	N
			104186	MEGAN YEATS	199-36-6495.16-001-199000	FEES & DUES	110.00	N
			104186	ETHAN YEATS	199-36-6495.16-001-199000	FEES & DUES	110.00	N
			104186	WILLIAM	199-36-6495.16-001-199000	FEES & DUES	110.00	N
Totals for Check 085625							550.00	
085626	06-08-2021	UNITED STATES POSTA	104878	PO BOX 730	199-41-6499.00-720-199000S	SERVICES	342.00	N
085627	06-08-2021	ETHAN YEATS	000435	HPU BAND	199-36-6411.16-001-199000	TRAVEL	124.00	N
085628	06-08-2021	MEAGAN YEATS	000436	HPU BAND	199-36-6411.16-001-199000	TRAVEL	124.00	N
085629	06-08-2021	AMAZON CAPITAL	104237	1N1P-PF4D-	199-11-6399.00-101-111000	4TH GRADE	1,869.02	N
			104311	1N1P-PF4D-	199-11-6399.00-101-111000	SUPPLIES	497.98	N
			104392	1N1P-PF4D-	199-11-6399.00-101-111000	COMPUTER LAB	428.64	N
			104347	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.19	N
			104220	1N1P-PF4D-	199-11-6399.00-101-111000	5/6 PE	128.37	N
			104229	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	85.14	N
			104238	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	59.56	N
			104228	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	46.22	N
			104218	1N1P-PF4D-	199-11-6399.00-101-111000	CELL PHONE RULE	99.98	N
			104114	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	97.91	N
			104221	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	94.17	N
			104110	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	70.27	N
			104111	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	98.91	N
			104161	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLIES	97.65	N
			104219	1N1P-PF4D-	199-11-6399.00-101-111000	RUNNERS CLUB	53.91	N
			104227	1N1P-PF4D-	199-11-6399.00-101-111000	TEACHER SUPPLY	29.97	N
			104239	1N1P-PF4D-	199-11-6399.00-101-111000	CLASSROOM MANAGEMENT	86.98	N
				1N1P-PF4D-	199-11-6399.00-101-111000	CREDIT	-18.99	N

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			104209	1N1P-PF4D-	199-11-6399.15-101-111000	TEACHER SUPPLIES	288.83	N
			000439	1N1P-PF4D-	199-11-6399.95-101-111000	SUPPLIES	63.66	N
			104345	1N1P-PF4D-	199-23-6399.00-101-199000	END OF THE YEAR SUPPLIES	90.95	N
			104312	1N1P-PF4D-	199-23-6399.00-101-199000	RETIREMENT GIFT	126.75	N
			104211	1N1P-PF4D-	199-23-6399.00-101-199000	LEADERSHIP	43.95	N
						Totals for Check 085629	4,539.02	
085630	06-08-2021	BEST SUPPLY COMPAN	104892	M20225	240-35-6399.00-924-199000	SUPPLIES	455.81	N
085631	06-08-2021	COMFORT SUITES	104736	JENNIFER	199-13-6411.00-999-137000	TRAVEL	466.52	N
085632	06-08-2021	COMFORT SUITES	104737	JENNIFER	199-13-6411.00-999-137000	TRAVEL	466.52	N
085633	06-08-2021	GRAHAM ISD	104873	AREA TRACK	199-36-6219.36-001-199000	DISTRICT 6-4A TRACK MEET	1,068.70	N
085634	06-08-2021	JENNIFER MARES	000437	TAKEFLIGHT	199-13-6411.00-999-137000	TRAVEL	140.00	N
085635	06-08-2021	JENNIFER MARES	000438	TAKEFLIGHT	199-13-6411.00-999-137000	TRAVEL	140.00	N
085636	06-08-2021	THE BULK BOOKSTORE	104004	81449	199-11-6399.00-041-111000	SUPPLIES	475.50	N
085637	06-08-2021	SYNCB/WALMART	104015	00754	199-11-6399.00-101-111000	LITTLE LIONS OLYMPICS	20.18	N
			103135	00757	199-11-6399.00-101-111000	END OF YEAR/START OF YEAR	117.86	N
			104132	01745	199-11-6399.00-101-111000	ISS CLASSROOM	11.38	N
			104215	06304	199-11-6399.00-101-111000	4TH GRADE SCIENCE	37.20	N
			103644	00756	199-11-6399.00-101-111000	6TH SCIENCE	92.80	N
			103805	03837	199-11-6399.01-876-123000	SUPPLIES	42.76	N
			104389	01877	199-11-6399.01-876-123000	SUPPLIES	43.04	N
			104224	08266	199-11-6399.01-876-123000	SUPPLIES	63.86	N
			104224	00384	199-11-6399.01-876-123000	SUPPLIES	34.93	N
			104185	02511	199-11-6399.01-876-123000	SUPPLIES	34.23	N
			104402	06301	199-23-6399.00-101-199000	BEGIN OF YEAR TRAINING	100.10	N
			104401	06303	199-23-6399.00-101-199000	BREAKROOM SUPPLIES	250.03	N
			103389	06302	199-23-6399.00-101-199000	STAFF LUNCH TESTING	110.55	N
			104222	08974	199-23-6499.00-003-126000	SUPPLIES	77.77	N
			103174	00753	199-23-6499.00-101-199000	STAFF LUNCH TESTING	168.56	N
			103174	08210	199-23-6499.00-101-199000	STAFF LUNCH TESTING	77.90	N
			103171	00752	199-23-6499.00-101-199000	STAFF LUNCH TESTING	132.82	N
			103171	08211	199-23-6499.00-101-199000	STAFF LUNCH TESTING	9.98	N
			103706	01744	199-31-6399.00-101-199000	COUNSELOR REWARDS FOR BE	304.90	N
			103068	08781	199-31-6399.00-101-199000	COUNSELOR	390.40	N
			104037	00755	199-36-6399.29-101-199000	6TH TRACK MEET	20.18	N
			104240	06300	199-36-6399.29-101-199000	6TH GRADE TRACK MEET	28.96	N
			104764	05025	199-36-6399.50-931-191000	SUPPLY	58.60	N
			104608	01939	199-51-6311.05-921-199000	SUPPLIES	5.64	N
			104544	06242	199-51-6316.00-921-199000	SUPPLIES	10.97	N
			104608	01939	199-51-6399.01-921-199000	SUPPLIES	19.98	N
						Totals for Check 085637	2,265.58	

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085638	06-08-2021	CHASE SPORTS SPECIA	104029	2002-0525-2101	865-36-6399.58-931-100000	SUPPLY	2,100.00	N
085639	06-08-2021	COMMUNICAN	104752	CN1080	865-36-6399.29-001-100000	SUPPLIES	224.85	N
085640	06-08-2021	HOWARD PAYNE UNIVE	104836	STUDENTCAMP	865-36-6399.16-001-100000	TRAVEL	2,142.00	N
085641	06-08-2021	LESLEY LAMBERT	104838	REIMBURSEME	865-36-6399.16-001-100000	TRAVEL	1,320.98	N
085642	06-08-2021	SYNCB/WALMART	104513	07470	461-36-6399.00-107-100000	PO Created by Req: 082383	185.74	N
			104196	06593	461-36-6399.02-951-100000	SUPPLIES	136.01	N
			104196	02496	461-36-6399.02-951-100000	SUPPLIES	40.10	N
			104687	05668	461-36-6399.99-107-100000	PO Created by Req: 082597	36.60	N
			104745	04930	865-36-6399.58-931-100000	SUPPLY	93.31	N
			104636	04077	865-36-6399.58-931-100000	SUPPLY	25.35	N
			104466	04847	865-36-6399.61-931-100000	SUPPLY	131.80	N
			104767	04848	865-36-6399.63-931-100000	TRAVEL	54.93	N
						Totals for Check 085642	703.84	
085643	06-10-2021	ATHLETIC SUPPLY INC	104787	207408/FRT.	199-36-6399.66-931-191000	SUPPLY	60.00	N
			104019	206027	199-36-6399.74-931-191000	SUPPLY	141.00	N
						Totals for Check 085643	201.00	
085644	06-10-2021	BANGS ATHLETIC BOOS	104830	3043	199-36-6412.56-931-191000	TRAVEL	133.00	N
			104830	3043	199-36-6412.57-931-191000	TRAVEL	133.00	N
						Totals for Check 085644	266.00	
085645	06-10-2021	KIMBER CARNEY BENN	104883	COUNSELING	289-31-6118.00-999-199000	COUNSELING	789.00	N
085646	06-10-2021	RETA BELL	104922	2021 DUES	199-41-6495.00-999-19900S	2021 DUES	45.00	N
085647	06-10-2021	BROWNWOOD JANITORI	104918	284229	199-51-6315.01-921-199000	PO Created by Req: 082835	962.60	N
			104900	284204	199-51-6315.01-921-199000	SUPPLIES	1,048.00	N
						Totals for Check 085647	2,010.60	
085648	06-10-2021	BURNET ATHLETIC BOO	104768	12555	199-36-6412.66-931-191000	TRAVEL	258.00	N
085649	06-10-2021	CARRIER	104879	99233949-04	199-51-6316.00-921-199000	SUPPLIES	43.16	N
085650	06-10-2021	MICHAEL CLOY	000443	SLI MILEAGE	199-41-6419.00-702-199000	TRAVEL	172.48	N
			000443	SLI MEALS	199-41-6419.00-702-199000	TRAVEL	28.00	N
						Totals for Check 085650	200.48	
085651	06-10-2021	COLLEGE BOARD	104913	ES00032017	199-11-6399.00-001-111000	SUPPLIES	245.00	N
			104913	382172093B	199-11-6399.00-001-111000	SUPPLIES	136.00	N
			104913	392174764A	199-11-6399.00-001-111000	SUPPLIES	572.00	N
						Totals for Check 085651	953.00	
085652	06-10-2021	COVER ONE, INC.	000447	REPLACE	199-12-6399.00-101-199000	SUPPLIES	119.90	N
085653	06-10-2021	CURRICULUM ASSOCIA	104732	90017730	211-11-6399.00-109-030000	INSTRUCTIONAL	50.00	N
085654	06-10-2021	ENER-TEL	104916	247924	199-51-6246.00-921-199000	SERVICE	1,622.80	N
085655	06-10-2021	ERIC EVANS	000442	SLI MILEAGE	199-41-6419.00-702-199000	TRAVEL	172.48	N
			000442	SLI MEALS	199-41-6419.00-702-199000	TRAVEL	28.00	N
						Totals for Check 085655	200.48	

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085656	06-10-2021	GOODHEART-WILLCOX	103732	01786265	199-11-6399.00-001-122000	SUPPLIES	84.00	N
085657	06-10-2021	GRAINGER	104902	9902299479	199-51-6311.05-921-199000	SUPPLIES	96.88	N
085658	06-10-2021	HAWLEY ISD	000440	VS MILES	199-00-5752.14-000-100000	PLAYOFF VS MILES	287.00	N
085659	06-10-2021	HEART OF TEXAS FLOO	104482	1366	205-11-6399.00-106-134000	SUPPLIES	8,458.59	N
085660	06-10-2021	HERMLEIGH ISD	104890	2021-022	199-36-6412.76-999-191000	TRAVEL	50.00	N
085661	06-10-2021	KERRY DREW	104898	11292	199-51-6246.00-921-199000	SUPPLIES	4,321.00	N
085662	06-10-2021	RODERICK JONES	000445	SLI MILEAGE	199-41-6419.00-702-199000	TRAVEL	172.48	N
			000445	SLI MEALS	199-41-6419.00-702-199000	TRAVEL	28.00	N
					Totals for Check 085662		200.48	
085663	06-10-2021	MILES ISD	000441	VS HAWLEY	199-00-5752.14-000-100000	PLAYOFF GAME VS HAWLEY	287.00	N
085664	06-10-2021	MOORE PRINTING CO	104889	54040/54047	199-36-6497.53-931-191000	SUPPLY	45.00	N
			104889	54000	199-36-6497.61-931-191000	SUPPLY	51.00	N
			104889	53957	199-36-6497.74-931-191000	SUPPLY	174.00	N
			104917	54071	199-51-6398.00-921-199000	SUPPLIES	634.50	N
					Totals for Check 085664		904.50	
085665	06-10-2021	QUALITY IMPLEMENT	104895	791654	199-51-6311.05-921-199000	SERVICE	168.22	N
085666	06-10-2021	RIVERSIDE INSIGHTS	104310	INV079518	199-31-6339.00-876-123000	SUPPLIES	4,250.15	N
085667	06-10-2021	ROBERSON RENT-ALL	104919	160398	199-51-6269.00-921-199000	SUPPLIES	58.40	N
085668	06-10-2021	CODIE SMITH	000444	SLI MILEAGE	199-41-6419.00-702-199000	TRAVEL	172.48	N
			000444	SLI MEALS	199-41-6419.00-702-199000	TRAVEL	28.00	N
					Totals for Check 085668		200.48	
085669	06-10-2021	SOLAR SUPPLY INC	104896	814507/814535	199-51-6316.00-921-199000	SUPPLIES	24.80	N
085670	06-10-2021	TASB	104925	608440/609419	199-41-6411.00-701-199000	SLI REGISTRATION - BOARD	435.00	N
			104925	608441	199-41-6419.00-702-199000	SLI REGISTRATION - BOARD	2,975.00	N
					Totals for Check 085670		3,410.00	
085671	06-10-2021	TEXAS HIGH SCHOOL C	104832	COACHES FEES	199-36-6411.50-931-191000	TRAVEL	1,040.00	N
085672	06-10-2021	TEXAS MUSIC EDUCATO	104929	KIESLING DUES	199-11-6495.15-106-111000	SUPPLIES	50.00	N
085673	06-10-2021	DIANE THOMPSON	000446	SLI MILEAGE	199-41-6419.00-702-199000	TRAVEL	172.48	N
			000446	SLI MEALS	199-41-6419.00-702-199000	TRAVEL	28.00	N
					Totals for Check 085673		200.48	
085674	06-10-2021	TRANS TEXAS TIRE	104903	1-121678	199-51-6311.03-921-199000	SUPPLIES	140.00	N
085675	06-16-2021	GENERAL BINDING COR	103699	4716116453	199-11-6399.00-106-111000	SUPPLIES	179.94	N
085675	06-10-2021	UIL	103185	48908	199-36-6399.29-001-199000	SUPPLIES	64.00	N
085676	06-16-2021	ADVANCE AUTO PARTS	104497	6729112341521	199-51-6311.06-921-199000	SUPPLIES	7.35	N
			104497	6729112468168	199-51-6311.06-921-199000	SUPPLIES	16.89	N
					Totals for Check 085676		24.24	
085676	06-10-2021	UNITED REFRIGERATIO	104899	79167983-00	199-51-6316.00-921-199000	SUPPLIES	163.25	N
			104899	79117294-00	199-51-6316.00-921-199000	SUPPLIES	438.80	N
			104899	79131010-00	199-51-6316.00-921-199000	SUPPLIES	43.78	N
					Totals for Check 085676		645.83	

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085677	06-16-2021	ADVANCE AUTO PARTS	104496	6729113368483	199-34-6311.00-922-199000	SUPPLIES	48.73	N
085677	06-10-2021	SYNCB/WALMART	104927	02304	199-23-6399.00-106-199000	SUPPLIES	112.70	N
			104927	06926	199-23-6399.00-106-199000	SUPPLIES	176.98	N
			104232	01088	205-11-6399.00-106-134000	WATER FUN DAY	81.10	N
			104005	01089	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	148.00	N
Totals for Check 085677							518.78	
085678	06-16-2021	AG-MART	104946	103-ST3-	199-51-6317.02-921-199000	SUPPLIES	419.94	N
085678	06-10-2021	WEST TEXAS FIRE EXTI	104863	0236916	199-51-6315.00-921-199000	SUPPLIES	700.80	N
085679	06-16-2021	AMAZON CAPITAL	104885	1XT6-T6LJ-LXQK	199-11-6399.00-999-130000	SUPPLIES	95.41	N
			104885	1XT6-T6LJ-LXQK	199-21-6399.00-876-123000	SUPPLIES	87.60	N
Totals for Check 085679							183.01	
085679	06-10-2021	WESTAIR PRAXAIR DIST	104915	63721480	199-11-6269.00-001-122000	RENTAL	181.85	N
			104897	63721487	199-51-6316.00-921-199000	SUPPLIES	102.67	N
Totals for Check 085679							284.52	
085680	06-16-2021	AMAZON CAPITAL	104790	16FL-R9XV-	211-11-6399.00-041-130000	SUPPLIES	28.53	N
085681	06-16-2021	AMAZON CAPITAL	104802	1XT6-T6LJ-L14Q	211-11-6399.00-109-130000	INSTRUCTIONAL	341.43	N
085682	06-16-2021	ATHLETIC SUPPLY INC	103037	208186	199-36-6249.00-931-191040	SERVICES	2,782.00	N
			103463	208185	199-36-6399.51-931-191000	SUPPLY	1,979.00	N
Totals for Check 085682							4,761.00	
085683	06-16-2021	BSN SPORTS LLC	104422	912505308	199-36-6399.63-931-191000	SUPPLY	241.48	N
085684	06-16-2021	CARRIER	104953	41442-00	199-51-6316.00-921-199000	SUPPLIES	100.00	N
			104954	99878531-01	199-51-6316.00-921-199000	SUPPLIES	76.70	N
			104930	99878531-00	199-51-6316.00-921-199000	SUPPLIES	2,292.10	N
Totals for Check 085684							2,468.80	
085685	06-16-2021	RMA TOLL PROCESSING	104943	100023704348	199-41-6499.00-750-199000	TRAVEL	10.92	N
			104943	100023708230	199-41-6499.00-750-199000	TRAVEL	2.69	N
			104943	100023927449	199-41-6499.00-750-199000	TRAVEL	5.96	N
Totals for Check 085685							19.57	
085686	06-16-2021	ALICIA ESTADES	000453	CALEB DIETLIN	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085687	06-16-2021	FOLLETT SCHOOL SOLU	103812	870255F	199-12-6329.00-107-199000	LIBRARY READING MATERIALS W	1,923.58	N
			104199	883880F	199-12-6399.00-107-199000	LIBRARY SUPPLIES WHTS	239.69	N
Totals for Check 085687							2,163.27	
085688	06-16-2021	FRONTIER	104914	HEAD START	205-51-6258.00-106-199000	SERVICES	268.53	N
085689	06-16-2021	THE PROPHET CORPOR	104231	IN49508	199-11-6399.00-101-111000	SUPPLIES	139.90	N
			104231	IN39000	199-11-6399.00-101-111000	SUPPLIES	129.00	N
Totals for Check 085689							268.90	
085690	06-16-2021	LAURA IBARRA	000452	VANESSA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085691	06-16-2021	JW PEPPER & SON INC	104363	363410907	199-11-6399.15-001-111000	PO Created by Req: 082270	566.99	N
			104374	363391097	199-36-6399.15-001-199000	SUPPLIES	4.40	N
			104374	363370165	199-36-6399.15-001-199000	SUPPLIES	114.97	N
			104363	363410907	199-36-6399.15-001-199000	PO Created by Req: 082270	20.00	N
Totals for Check 085691							706.36	

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085692	06-16-2021	KIRBO'S OFFICE SYSTE	104931	375876	199-11-6399.00-001-111000	SUPPLIES	43.29	N
			104931	375876	199-11-6399.00-003-126000	SUPPLIES	120.60	N
			104931	375876	199-11-6399.00-106-111000	SUPPLIES	344.37	N
			104931	375876	199-11-6399.00-107-111000	SUPPLIES	284.49	N
			104931	375876	199-11-6399.00-109-111000	SUPPLIES	269.60	N
			104931	375876	199-13-6399.00-870-199000	SUPPLIES	138.36	N
			104931	375876	199-21-6399.00-870-199000	SUPPLIES	190.82	N
			104931	375876	199-21-6399.00-871-199000	SUPPLIES	8.64	N
			104931	375876	199-23-6399.00-001-199000	SUPPLIES	226.11	N
			104931	375876	199-23-6399.00-041-199000	SUPPLIES	6.21	N
			104931	375876	199-23-6399.00-101-199000	SUPPLIES	372.91	N
			104931	375876	199-23-6399.00-106-199000	SUPPLIES	52.07	N
			104931	375876	199-31-6399.00-041-199000	SUPPLIES	.77	N
			104931	375876	199-36-6399.50-931-191000	SUPPLIES	127.49	N
			104931	375876	199-41-6399.00-701-19900S	SUPPLIES	48.26	N
			104931	375876	199-41-6399.00-750-199000	SUPPLIES	33.44	N
			104931	375876	199-41-6399.02-701-199000	SUPPLIES	1.68	N
			104912	376892	199-51-6258.01-921-199000	SERVICES	159.00	N
			104931	375876	199-51-6399.00-921-199000	SUPPLIES	12.02	N
Totals for Check 085692							2,440.13	
085693	06-16-2021	KATHY LEE	000450	AIDEN	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085694	06-16-2021	MASTERCARD	104809	BROOKSHIRES	199-51-6316.00-921-199000	SUPPLIES	210.00	N
			104652	COMANCHE	199-51-6316.00-921-199000	SUPPLIES	97.26	N
			104952	AIR DEVICE	199-51-6316.00-921-199000	SUPPLIES	56.29	N
			104955	DOLLAR	199-51-6316.00-921-199000	SUPPLIES	10.55	N
			104646	HARBOR	199-51-6395.00-921-199000	SUPPLIES	21.99	N
Totals for Check 085694							396.09	
085695	06-16-2021	MASTERCARD	104663	HEFFS	199-41-6411.00-749-199000	ASPIRING LEADERS ACADEMY	229.50	N
085696	06-16-2021	MSB CONSULTING GRO	104958	157287	199-11-6219.00-876-123000	SERVICES	1,609.65	N
			104958	C157416	199-11-6219.00-876-123000	SERVICES	729.28	N
Totals for Check 085696							2,338.93	
085697	06-16-2021	OFFICE DEPOT INC	104266	167973230001	199-23-6399.00-041-199000	SUPPLIES	439.97	N
			104266	167977843001	199-23-6399.00-041-199000	SUPPLIES	279.99	N
			104266	167977845001	199-23-6399.00-041-199000	SUPPLIES	509.99	N
Totals for Check 085697							1,229.95	
085698	06-16-2021	OPAL BOOZ & ASSOCIA	103814	103814	199-12-6329.00-001-199000	LIBRARY READING MATERIALS B	3,608.68	N
085699	06-16-2021	JUANA PINEDA	000451	DANIEL PINEDA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085700	06-16-2021	ANNA RIOS	000449	NATALIE RIOS	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085701	06-16-2021	STAPLES BUSINESS AD	104349	3475354506	199-11-6399.00-106-111000	SUPPLIES	299.00	N
			000448	3475032278	205-11-6399.00-106-134000	CPMSTRUCTION PAPER	58.70	N
			000448	3475032279	205-11-6399.00-106-134000	FOAM ERASERS	40.29	N
			000448	3475032280	205-11-6399.00-106-134000	MAVALUS TAPE	64.70	N
			000448	3475032281	205-11-6399.00-106-134000	MAVALUS TAPE	64.70	N

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			000448	3475032282	205-11-6399.00-106-134000	24PK CLASSIC NEON METALLIC C	124.68	N
			000448	3475032283	205-11-6399.00-106-134000	SNOOPY TRIM	89.88	N
			000448	3475032284	205-11-6399.00-106-134000	PEANUTS CLASSIC WINDOW CLI	23.49	N
			000448	3475032285	205-11-6399.00-106-134000	GIANT SNOOPY BB SET 4	15.49	N
			000448	3475032286	205-11-6399.00-106-134000	PEANUTS DECO LETTERS	10.79	N
			000448	3475032287	205-11-6399.00-106-134000	PHRASES 14 DIE CUTS	13.79	N
			000448	3475032288	205-11-6399.00-106-134000	MINT WOOD PAINT	63.99	N
						Totals for Check 085701	869.50	
085702	06-16-2021	STARR SALES	104504	93254	199-51-6316.00-921-199000	SUPPLIES	4.72	N
			104504	93261	199-51-6316.00-921-199000	SUPPLIES	6.75	N
						Totals for Check 085702	11.47	
085703	06-16-2021	AMAZON CAPITAL	000454	1D3V-TDQT-	199-11-6399.00-107-111000	SCHOOL SMART HIGHLIGHTER TI	27.60	N
			103512	1D3V-TDQT-	199-23-6399.00-107-199000	PO Created by Req: 081391	774.37	N
			104691	1FGF-K9LK-	199-23-6499.00-041-199000	SUPPLIES	281.47	N
			104790	1FGF-K9LK-	211-11-6399.00-041-130000	SUPPLIES	836.87	N
						Totals for Check 085703	1,920.31	
085704	06-16-2021	MASTERCARD	104872	BROOKSHIRES	199-13-6499.00-870-199000	MENTOR BREAKFAST	17.98	N
			104923	SUBWAY	199-13-6499.00-999-19900S	I & I: LUNCHEON/MTG	227.93	N
			104923	BROOKSHIRES	199-13-6499.00-999-19900S	I & I: LUNCHEON/MTG	19.46	N
			104673	BROOKSHIRES	199-41-6499.00-720-19900S	CSC OFFICE SUPPLIES	37.85	N
						Totals for Check 085704	303.22	
085705	06-16-2021	AMAZON CAPITAL	104204	19RP-HJJD-	199-12-6399.00-101-199000	LIBRARY SUPPLIES COGN	145.23	N
			104201	19RP-HJJD-	199-12-6399.00-109-199000	LIBRARY SUPPLIES EAST	58.96	N
			104208	19RP-HJJD-	199-12-6499.00-999-199000	MISC COSTS-LIBRARIES	321.38	N
						Totals for Check 085705	525.57	
085706	06-16-2021	MASTERCARD	104756	SURVEY	199-53-6399.00-872-199000	SUPPLIES	319.80	N
			104755	DOMAINMONGE	199-53-6399.00-872-199000	SUPPLIES	17.95	N
						Totals for Check 085706	337.75	
085707	06-16-2021	STEPHENVILLE HIGH SC	104956	UIL	199-36-6219.36-001-199000	DISTRICUT UIL - REIMBURSEMEN	4,978.25	N
085708	06-17-2021	AMAZON CAPITAL	104640	1GJM-NT43-	199-13-6499.00-870-199000	SUPPLIES	77.16	N
			104519	1GJM-NT43-	199-13-6499.00-870-199000	SUPPLIES	174.60	N
			104639	1GJM-NT43-	199-13-6499.00-870-199000	SUPPLIES	205.98	N
						Totals for Check 085708	457.74	
085709	06-17-2021	AMAZON CAPITAL	104811	1X3R-KN4L-	199-11-6399.00-999-11100S	SUPPLIES	3,305.10	N
085710	06-17-2021	MASTERCARD	104812	SONIC	199-13-6334.00-870-199000	SUPPLIES	35.00	N
			104783	PAYPAL CAMT	255-13-6411.00-999-030000	CONFERENCE REGISTRATION	99.00	N
			104961	TEKS	255-13-6411.00-999-030000	TRAVEL	1,167.00	N
			104963	LEAD 4WARD	255-13-6411.00-999-030000	TRAVEL	1,290.00	N
						Totals for Check 085710	2,591.00	
085711	06-17-2021	RMA TOLL PROCESSING	104959	100023806863	199-41-6499.00-750-199000	TRAVEL	2.85	N
085712	06-17-2021	SOUTHWEST FOODSER	104957	21051056	240-35-6298.00-924-199000	SERVICES	120,331.45	N

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085713	06-17-2021	AMAZON CAPITAL	103915	1FH4-NN31-	199-51-6316.00-921-199000	SUPPLIES	87.38	N
			104090	1FH4-NN31-	199-51-6316.00-921-199000	SUPPLIES	29.55	N
			104076	1FH4-NN31-	199-51-6317.00-921-199000	SUPPLIES	89.91	N
			103962	1FH4-NN31-	199-51-6317.00-921-199000	SUPPLIES	53.95	N
			104051	1FH4-NN31-	199-51-6398.00-921-199000	SUPPLIES	56.97	N
Totals for Check 085713							317.76	
085714	06-17-2021	MASTERCARD	104864	ASU TUITION	199-13-6223.00-999-111000	SERVICES	6,482.40	N
			104674	LA BOTANA	199-13-6499.00-999-19900S	MEAL FOR SSAC - MAY	289.42	N
			104841	RUNAWAY	199-21-6411.00-870-199000	MISC.	19.69	N
			104834	HUMPHREY	199-21-6411.00-876-123000	TRAVEL/SPED LUNCHEON	204.00	N
			104645	PAYPAL/VILOUD	199-41-6299.02-701-199000	SERVICES	588.00	N
			104841	RUNAWAY	199-41-6411.00-701-199000	MISC.	19.69	N
			104841	RUNAWAY	199-41-6411.00-750-199000	MISC.	19.69	N
			104604	MARYS CAFE	199-41-6411.00-750-199000	TRAVEL	75.85	N
			104944	RSS.	199-41-6499.02-701-199000	SERVICES	9.99	N
Totals for Check 085714							7,708.73	
085715	06-17-2021	MASTERCARD	104621	MCALISTERS	199-41-6499.00-701-19900S	SUPT MEALS	22.26	N
085716	06-17-2021	MASTERCARD	104924	DOLLAR	199-41-6399.00-701-19900S	OFFICE SUPPLIES	29.23	N
085717	06-17-2021	AMAZON CAPITAL	104172	1K73-FN9X-	199-11-6399.00-109-111000	INSTRUCTIONAL	355.11	N
			000455	1K73-FN9X-	199-11-6399.00-109-111000	SUPPLIES	54.99	N
			000456	1K73-FN9X-	199-11-6399.95-109-111000	SUPPLIES	149.00	N
			104012	1K73-FN9X-	199-23-6399.00-109-199000	SUPPLIES	48.02	N
Totals for Check 085717							607.12	
085718	06-17-2021	MASTERCARD	104893	LITTLE	199-36-6411.50-931-191000	TRAVEL	43.30	N
			104891	LOCO COYOTE	199-36-6411.50-931-191000	TRAVEL	51.00	N
			104742	DOUBLETREE	199-36-6411.50-931-191000	TRAVEL	614.98	N
Totals for Check 085718							709.28	
085719	06-17-2021	N TUNE MUSIC & SOUN	104370	119736	199-11-6249.16-001-111000	REPAIRS	540.00	N
			104370	119656	199-11-6249.16-001-111000	REPAIRS	133.10	N
			104370	119669	199-11-6249.16-001-111000	REPAIRS	50.50	N
			104370	119688	199-11-6249.16-001-111000	REPAIRS	113.30	N
			104370	119708	199-11-6249.16-001-111000	REPAIRS	953.00	N
			104370	119712	199-11-6249.16-001-111000	REPAIRS	975.00	N
			104370	119713	199-11-6249.16-001-111000	REPAIRS	2,075.00	N
			104370	119709	199-11-6249.16-001-111000	REPAIRS	1,055.00	N
			103081	119687	199-11-6398.16-001-111000	SUPPLY	1,935.99	N
			103081	119735	199-11-6398.16-001-111000	SUPPLY	95.98	N
Totals for Check 085719							7,926.87	
085720	06-17-2021	PENDERS MUSIC COMP	104323	570271	199-11-6399.16-001-111000	SUPPLY	144.75	N
			104323	566190	199-11-6399.16-001-111000	SUPPLY	52.01	N
			104323	564363	199-11-6399.16-001-111000	SUPPLY	56.88	N
			104323	566715	199-11-6399.16-001-111000	SUPPLY	43.50	N
			104323	565392	199-11-6399.16-001-111000	SUPPLY	95.79	N
Totals for Check 085720							392.93	

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085721	06-17-2021	TAYLOR MUSIC,INC.	104188	2140861-IN	199-11-6398.16-001-111000	SUPPLY	4,111.00	N
085722	06-17-2021	WENGER CORPORATIO	104369	1806134	199-11-6399.16-001-111000	SUPPLY	1,909.24	N
085723	06-21-2021	DARRIN BAILEY	000460	7V7 STATE	199-36-6411.50-931-191000	TRAVEL	72.00	N
085724	06-21-2021	SAMMY BURNETT	000459	7V7 STATE	199-36-6411.50-931-191000	TRAVEL	72.00	N
085725	06-21-2021	BRYAN CLARK	000461	7V7 STATE	199-36-6411.50-931-191000	TRAVEL	72.00	N
085726	06-21-2021	DECOTY	104967	3400129927	199-41-6499.00-720-19900S	SUPPLIES	40.00	N
085727	06-21-2021	DR PEPPER BOTTLERS I	104940	907236	199-36-6399.50-931-191000	SUPPLY	37.00	N
085728	06-21-2021	HAYES SOFTWARE SYS	104945	40924	410-11-6321.00-001-199000	SUPPLIES	5,500.00	N
085729	06-21-2021	ANDY HOWARD	000463	7V7 STATE	199-36-6411.50-931-191000	TRAVEL	72.00	N
085730	06-21-2021	DAVID JONES	000458	7V7 STATE	199-36-6411.50-931-191000	TRAVEL	72.00	N
085731	06-21-2021	KIRBO'S OFFICE SYSTE	104972	378203	205-11-6269.00-106-134000	SERVICES	159.00	N
085732	06-21-2021	BRETT MOUSER	000457	7V7 STATE	199-36-6411.50-931-191000	TRAVEL	72.00	N
085733	06-21-2021	PATTILLO,BROWN,&HILL	104973	437214	199-41-6212.00-750-199000	SERVICES	5,000.00	N
085734	06-21-2021	SCHOOL SPECIALTY LL	104233	208127420692	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	587.82	N
085735	06-21-2021	DERRICK STACKS	000462	7V7 STATE	199-36-6411.50-931-191000	TRAVEL	72.00	N
085736	06-21-2021	TAYLOR MUSIC,INC.	104321	2140818	199-11-6399.16-001-111000	SUPPLY	1,536.34	N
			104321	2141030	199-11-6399.16-001-111000	SUPPLY	239.94	N
			104321	2140890	199-11-6399.16-001-111000	SUPPLY	515.88	N
Totals for Check 085736							2,292.16	
085737	06-21-2021	TENNIS WAREHOUSE	104942	14784363	199-36-6399.61-931-191000	SUPPLY	399.75	N
085738	06-23-2021	AMAZON CAPITAL	103980	1GDX-4X63-	199-11-6399.00-001-122000	SUPPLIES	448.34	N
085739	06-23-2021	AMAZON CAPITAL	104286	1GDX-4X63-	199-11-6399.00-001-111000	SUPPLIES	899.10	N
			104182	1GDX-4X63-	199-11-6399.00-001-111000	SUPPLIES	216.52	N
			104147	1GDX-4X63-	199-11-6399.00-001-122000	SUPPLIES	1,544.14	N
			104290	1GDX-4X63-	199-11-6399.00-001-122000	SUPPLIES	376.42	N
			104282	1GDX-4X63-	199-11-6399.00-001-122000	SUPPLIES	19.48	N
			104285	1GDX-4X63-	199-11-6399.00-001-122000	SUPPLIES	25.47	N
			104289	1GDX-4X63-	199-11-6399.01-001-111000	SUPPLIES	111.79	N
			104149	1GDX-4X63-	199-11-6399.15-001-111000	SUPPLIES	795.88	N
			104375	1GDX-4X63-	199-11-6399.95-001-111000	SUPPLIES	94.00	N
			104403	1GDX-4X63-	199-23-6399.00-001-199000	SUPPLIES	33.33	N
			104361	1GDX-4X63-	199-36-6399.15-001-199000	SUPPLIES	839.28	N
			104375	1GDX-4X63-	199-36-6399.15-001-199000	SUPPLIES	42.11	N
Totals for Check 085739							4,997.52	
085740	06-23-2021	AMAZON CAPITAL	104346	14QL-VJR3-T1JN	199-23-6399.00-101-199000	STAFF LOUNGE	513.89	N
085741	06-23-2021	AT&T MOBILITY	104988	832762968X0617	199-51-6258.00-921-199000	SERVICES	119.39	N

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085742	06-23-2021	COLLEGE BOARD	103655	EA00053866	199-11-6399.00-001-111000	SUPPLIES	65.49	N
085743	06-23-2021	RMA TOLL PROCESSING	104987	100024222826	199-41-6499.00-750-199000	TRAVEL	10.92	N
085744	06-23-2021	DIRECT ENERGY BUSIN	104985	21169004597526	266-51-6257.00-921-199000	SERVICES	60.67	N
			104985	21169004597526	266-51-6257.00-921-199000	SERVICES	114.81	N
Totals for Check 085744							175.48	
085745	06-23-2021	FRONTIER	104974	CTO	199-51-6258.01-921-199000	SERVICES	236.48	N
085746	06-23-2021	BLANCA HARDY	000465	STADIUM	199-51-6411.00-921-199000	STADIUM TRAVEL	42.56	N
085747	06-23-2021	MELVIN JOHNSON	000467	DARION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
	06-29-2021	MELVIN JOHNSON	000467	DARION	199-00-5739.01-000-100000	DID NOT OWE REFUND	-100.00	N
Totals for Check 085747							.00	
085748	06-23-2021	RUTH JOHNSON	000470	ELLIE SHIELDS	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085749	06-23-2021	SHANNON MCCALLIE	000469	XANDA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085750	06-23-2021	MSB CONSULTING GRO	104989	158186	199-11-6219.00-876-123000	SERVICES	989.30	N
			104989	157803	199-11-6219.00-876-123000	SERVICES	393.66	N
Totals for Check 085750							1,382.96	
085751	06-23-2021	OPAL BOOZ & ASSOCIA	103815	3973	199-12-6329.00-101-199000	LIBRARY READING MATERIALS C	3,000.60	N
085752	06-23-2021	MAYTE POWELL	000466	DANIEL SOLIS	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085753	06-23-2021	DINA SALAZAR	000468	EILEEN ZELIDA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085754	06-23-2021	GLORIA SALAZAR	000464	MILEAGE	199-23-6411.00-001-199000	IN DISTRICT MILEAGE	20.72	N
085755	06-23-2021	SSR	104976	454209-D	199-36-6497.29-001-199000	AWARDS	90.00	N
			104976	454209-C	199-36-6497.29-001-199000	AWARDS	225.00	N
			104976	454209-E	199-36-6497.29-001-199000	AWARDS	90.00	N
Totals for Check 085755							405.00	
085756	06-23-2021	TX TAG	104986	730000141304	199-41-6499.00-750-199000	TRAVEL	3.08	N
085757	06-23-2021	UNITED SUPERMARKET	104847	1052601008808	199-23-6499.00-001-199000	SUPPLIES	39.99	N
			104679	1052501008464	199-23-6499.00-041-199000	SUPPLIES	70.94	N
			104679	1052600104160	199-23-6499.00-041-199000	SUPPLIES	138.17	N
Totals for Check 085757							249.10	
085758	06-24-2021	AMAZON CAPITAL	104109	1N1P-PF4D-	199-11-6399.00-106-111000	SUPPLIES	592.57	N
			000472	1N1P-PF4D-	199-11-6399.00-106-111000	SUPPLIES	81.75	N
			104295	1N1P-PF4D-	199-11-6399.00-106-111000	PO Created by Req: 082209	599.15	N
			104348	1N1P-PF4D-	199-11-6399.00-106-111000	SUPPLIES	111.46	N
			104342	1N1P-PF4D-	199-11-6399.00-106-111000	OFFICE SUPPLIES	387.94	N
			104348	1N1P-PF4D-	199-11-6399.95-106-111000	SUPPLIES	89.94	N
			104342	1N1P-PF4D-	199-23-6399.00-106-199000	OFFICE SUPPLIES	481.59	N
Totals for Check 085758							2,344.40	
085759	06-24-2021	AT&T MOBILITY	105011	X06172021	199-51-6258.00-921-199000	SERVICES	661.13	N
085760	06-24-2021	BROWNWOOD JANITORI	104981	284409	199-51-6315.00-921-199000	SUPPLIES	260.28	N

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085761	06-24-2021	COLLEGE BOARD	105008	EP00050018	199-11-6399.00-001-111000	SUPPLIES	5,457.00	N
085762	06-24-2021	DECOTY	104980	3400129922	199-51-6399.01-921-199000	SUPPLIES	78.90	N
085763	06-24-2021	DISCOUNT SCHOOL SU	000474	P40316440103	205-11-6399.00-106-134000	SUPPLIES	765.56	N
085764	06-24-2021	GRAINGER	104978	9917579311	199-51-6316.00-921-199000	SUPPLIES	167.64	N
085765	06-24-2021	KIRBO'S OFFICE SYSTE	105010	376891	199-11-6269.00-001-111000	SERVICES	187.00	N
			105010	376891	199-11-6269.00-003-126000	SERVICES	236.00	N
			105010	376891	199-11-6269.00-041-111000	SERVICES	49.00	N
			105010	376891	199-11-6269.00-106-111000	SERVICES	609.30	N
			105010	376891	199-13-6269.00-870-199000	SERVICES	69.00	N
			105010	376891	199-21-6269.00-870-199000	SERVICES	256.00	N
			105010	376891	199-21-6269.00-871-199000	SERVICES	69.00	N
			105010	376891	199-23-6269.00-001-100000	SERVICES	69.00	N
			105010	376891	199-23-6269.00-041-199000	SERVICES	49.00	N
			105010	376891	199-41-6269.00-701-100000	SERVICES	69.00	N
			105010	376891	199-41-6269.00-749-199000	SERVICES	98.00	N
			105010	376891	199-41-6269.00-750-199000	SERVICES	98.00	N
			105010	376891	199-41-6269.02-701-199000	SERVICES	69.00	N
Totals for Check 085765							1,927.30	
085766	06-24-2021	JEREMY PEEL	000473	LAPTOP	199-00-5749.00-000-100000	LAP TOP REFUND MINUS DAMAG	125.00	N
085767	06-24-2021	SOLAR SUPPLY INC	104982	815106	199-51-6316.00-921-199000	SUPPLIES	11.36	N
			104982	815126	199-51-6316.00-921-199000	SUPPLIES	10.80	N
Totals for Check 085767							22.16	
085768	06-30-2021	AMAZON CAPITAL	104354	13CN-1N7Q-	199-11-6399.95-001-111000	SUPPLIES	190.32	N
			104542	13CN	199-11-6496.00-001-111000	SUPPLIES	716.00	N
			104361	13CN1N7Q-PF93	199-36-6399.15-001-199000	SUPPLIES	151.08	N
			104357	13CN-1N7Q-	199-36-6399.91-001-199000	PO Created by Req: 082262	215.73	N
Totals for Check 085768							1,273.13	
085769	06-30-2021	ATHLETIC SUPPLY INC	103778	208723	199-36-6399.00-931-191043	SUPPLY	4,019.00	N
			102534	208586	199-36-6399.51-931-191000	SUPPLY	7,608.50	N
			103221	208187	199-36-6399.51-931-191000	SUPPLY	3,214.00	N
Totals for Check 085769							14,841.50	
085770	06-30-2021	ATMOS ENERGY	105062	GAS/DISTRICT	199-51-6256.00-921-199000	SERVICES	1,523.07	N
			105062	GAS/GWS	199-51-6256.20-921-199000	SERVICES	64.83	N
Totals for Check 085770							1,587.90	
085771	06-30-2021	ANGIE BERTRAND	000492	COUNSEL	255-13-6411.00-999-030000	TRAVEL	100.00	N
085772	06-30-2021	LINDSEY BIGHAM	000493	COUNSEL	255-13-6411.00-999-030000	TRAVEL	100.00	N
085773	06-30-2021	BOB'S FUEL	105029	74888	199-51-6316.00-921-199000	SUPPLIES	27.00	N
085774	06-30-2021	BROWNWOOD JANITORI	105060	284547	199-41-6499.00-720-19900S	SUPPLIES	36.95	N
			105016	284454	199-51-6315.00-921-199000	SUPPLIES	9,187.20	N
			105016	284455	199-51-6315.00-921-199000	SUPPLIES	859.20	N
Totals for Check 085774							10,083.35	

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085775	06-30-2021	TERRY CANTWELL	000478	MILEAGE	199-23-6411.00-041-199000	TRAVEL	131.04	N
			000478	MEALS	199-23-6411.00-041-199000	TRAVEL	72.00	N
Totals for Check 085775							203.04	
085776	06-30-2021	MONTY CAPERTA	000495	TARA CAPERTA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085777	06-30-2021	CARRIER	104998	121931-00	199-51-6316.00-921-199000	SUPPLIES	40.10	N
085778	06-30-2021	CDW GOVERNMENT INC	104411	C509268	199-11-6399.01-872-199000	SUPPLIES	9,716.13	N
			104411	C442338	199-11-6399.01-872-199000	SUPPLIES	3,639.00	N
Totals for Check 085778							13,355.13	
085779	06-30-2021	DENISE COX	000476	COUNSEL	199-31-6411.00-041-199000	TRAVEL	100.00	N
			000483	ESC MILEAGE	199-31-6411.00-041-199000	TRAVEL	109.76	N
Totals for Check 085779							209.76	
085780	06-30-2021	RMA TOLL PROCESSING	105057	1321067	199-41-6499.00-750-199000	TRAVEL	10.92	N
			105057	1406961	199-41-6499.00-750-199000	TRAVEL	10.92	N
Totals for Check 085780							21.84	
085781	06-30-2021	DAIRY QUEEN #61	000475	REPLACE	199-36-6399.70-931-191000	TRAVEL	235.20	N
085782	06-30-2021	FRANCISCO DELATORR	000496	CARLOS	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085783	06-30-2021	DIRECT ENERGY BUSIN	105071	21176004604552	266-51-6257.00-921-199000	SERVICES	48,055.91	N
			105071	21176004604552	266-51-6257.20-921-199000	SERVICES	2,026.86	N
Totals for Check 085783							50,082.77	
085784	06-30-2021	DIRECT ENERGY BUSIN	105058	21176004604102	266-51-6257.00-921-199000	SERVICES	37.07	N
085785	06-30-2021	DRACOS JANITORIAL &	105015	2021- 142	199-51-6248.01-921-199000	SERVICES	20,339.26	N
085786	06-30-2021	CYNTHIA EARLY	000508	CRYSTALYNN	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085787	06-30-2021	EMBASSY SUITES	104515	STEPHENSON/	199-13-6411.00-107-111000	PO Created by Req: 082397	170.00	N
085788	06-30-2021	FAIRWAY SUPPLY	105031	0159153	199-51-6316.00-921-199000	SUPPLIES	325.78	N
085789	06-30-2021	FRONTIER	105056	BMS	199-51-6258.00-921-199000	SERVICES	154.96	N
			105056	BISD	199-51-6258.00-921-199000	SERVICES	2,592.36	N
			105056	BISD	199-51-6258.00-921-199000	SERVICES	131.84	N
			105056	BISD	199-51-6258.00-921-199000	SERVICES	547.98	N
Totals for Check 085789							3,427.14	
085790	06-30-2021	FRONTLINE TECHNOLO	105020	INVESP12077	255-11-6299.00-999-130000	SERVICES	5,330.00	N
085791	06-30-2021	DAWNA FULTON	000479	COUNSEL	199-31-6411.00-109-199000	TRAVEL	72.00	N
085792	06-30-2021	NORMA GARCIA	000502	MIGUEL GARCIA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085793	06-30-2021	GOLFMART INTERNATIO	105027	1240	199-51-6317.00-921-199000	SUPPLIES	12.00	N
085794	06-30-2021	ASHLEY GOMEZ	000490	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	84.00	N
085795	06-30-2021	ROSE GONZALEZ	000497	LOLENA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085796	06-30-2021	GREEN ACRES/I RENT	104996	46057/120439	199-51-6269.00-921-199000	SUPPLIES	305.50	N
085797	06-30-2021	HARRIS BROADBAND	105018	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
			105018	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 085797							900.98	

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085798	06-30-2021	KIMBERLY HARVEY	000484	TAHPERD	199-13-6411.00-109-111000	TRAVEL	197.12	N
			000484	TAHPERD	199-13-6411.00-109-111000	TRAVEL	84.00	N
Totals for Check 085798							281.12	
085799	06-30-2021	ANGIE HERNANDEZ	000507	MIA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085800	06-30-2021	HEATHER HOHERTZ	000487	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	84.00	N
085801	06-30-2021	INN ON BARONS CREEK	104390	D.COX/BMS	199-31-6411.00-041-199000	TRAVEL	102.72	N
085802	06-30-2021	INN ON BARONS CREEK	104423	FULTON/EAST	199-31-6411.00-109-199000	CONFERENCE	102.72	N
085803	06-30-2021	INN ON BARONS CREEK	104431	K. BENNETT/W.	199-13-6411.00-107-111000	PO Created by Req: 082315	102.72	N
085804	06-30-2021	INN ON BARONS CREEK	104436	BIGHAM/HOWA	255-13-6411.00-999-030000	LODGING	616.32	N
085805	06-30-2021	INN ON BARONS CREEK	104936	T. CANTWELL	199-23-6411.00-041-199000	TRAVEL	297.46	N
085806	06-30-2021	INN ON BARONS CREEK	104937	S. RICHARDSON	199-23-6411.00-041-199000	TRAVEL	297.46	N
085807	06-30-2021	DELANA JOWERS	000504	LOLA JOWERS	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085808	06-30-2021	JW PEPPER & SON INC	104044	363345486	199-11-6399.15-041-111000	SUPPLIES	55.98	N
			104044	363376752	199-11-6399.15-041-111000	SUPPLIES	90.00	N
			104044	363345792	199-11-6399.15-041-111000	SUPPLIES	425.22	N
			104044	363372376	199-11-6399.15-041-111000	SUPPLIES	142.49	N
Totals for Check 085808							713.69	
085809	06-30-2021	LAMAR COMPANIES	105059	112613046	199-41-6299.02-701-199000	SERVICES	1,200.00	N
085810	06-30-2021	MARGO LEONARD	000501	TAYLOR	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085811	06-30-2021	PATRICIA LOPEZ	000500	ANA MARIA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085812	06-30-2021	LYDICK HOOKS ROOFIN	104662	4284	199-51-6246.00-921-199000	SERVICE	558.00	N
085813	06-30-2021	JENNIFER LYNN	000489	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	84.00	N
085814	06-30-2021	JESSICA LYNN	000488	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	84.00	N
085815	06-30-2021	JOANN MARTINEZ	000499	JORGE	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085816	06-30-2021	CHERITA MUNGUIA	000485	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	84.00	N
085817	06-30-2021	CHESNEY NEELY	000486	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	84.00	N
085818	06-30-2021	JAMES PEAVEY	000503	JAEDICE	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085819	06-30-2021	P F & E OIL COMPANY	105017	199730	199-34-6311.01-922-123000	SUPPLIES	1,075.71	N
			105017	199730	199-34-6311.01-922-199000	SUPPLIES	10,876.63	N
Totals for Check 085819							11,952.34	
085820	06-30-2021	MARCI REAGAN	000491	COUNSEL	255-13-6411.00-999-030000	TRAVEL	100.00	N
085821	06-30-2021	SANDRA RICHARDSON	000477	MILEAGE	199-23-6411.00-041-199000	TRAVEL	131.04	N
			000477	MEALS	199-23-6411.00-041-199000	TRAVEL	72.00	N
Totals for Check 085821							203.04	
085822	06-30-2021	ELVIA RODRIQUEZ	000509	DAVID	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085823	06-30-2021	KEITH STONE	000505	ELIZABETH	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085824	06-30-2021	LEEANN STORK	000494	COUNSEL	255-13-6411.00-999-030000	TRAVEL	100.00	N
085825	06-30-2021	TASPA	104970	200011934	199-41-6411.00-749-199000	REGISTRATION FEE	125.00	N
085826	06-30-2021	TASPA	104971	200011933	199-41-6411.00-749-199000	REGISTRATION FEE	280.00	N
085827	06-30-2021	TECHNAKILL ELIMINATI	105025	36821	199-51-6246.00-921-199000	SERVICE	45.00	N
			105025	36819	199-51-6246.00-921-199000	SERVICE	400.00	N
			105025	36820	199-51-6246.00-921-199000	SERVICE	400.00	N
Totals for Check 085827							845.00	
085828	06-30-2021	TEXAS GIRLS COACHES	105039	CONVENTION	199-36-6411.50-931-191000	TRAVEL	1,200.00	N
085829	06-30-2021	TEXAS HIGH SCHOOL C	105030	A. ROHRBACH	199-36-6411.50-931-191000	TRAVEL	130.00	N
			105030	JESSICA LYNN	199-36-6411.50-931-191000	TRAVEL	130.00	N
Totals for Check 085829							260.00	
085830	06-30-2021	DIANA THOMPSON	000506	RACHEL	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085831	06-30-2021	TRACTOR SUPPLY CRE	104505	300811872	199-51-6316.00-921-199000	SUPPLIES	25.98	N
085832	06-30-2021	TRANS TEXAS TIRE	105028	1-122296	199-34-6311.00-922-199000	SUPPLIES	612.40	N
085833	06-30-2021	UNITED REFRIGERATIO	104997	79560316-00	199-51-6316.00-921-199000	SUPPLIES	258.00	N
			104995	79470598-00	199-51-6316.00-921-199000	SUPPLIES	75.56	N
Totals for Check 085833							333.56	
085834	06-30-2021	JULIA VARGAS	000498	ALICIA VARGAS	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085835	06-30-2021	SYNCB/WALMART	104806	08621	199-23-6399.00-001-199000	SUPPLIES	84.21	N
085836	06-30-2021	WEATHERFORD ISD	105023	VS IOWA PARK	199-36-6412.76-999-191000	TRAVEL	34.00	N
085837	06-30-2021	CADE WILSON	000482	FT WORTH	199-36-6411.00-001-122000	TRAVEL	180.00	N
085838	06-30-2021	CHELSEA WILSON	000480	FT WORTH	199-36-6412.00-001-122000	TRAVEL	1,176.00	N
085839	06-30-2021	CHELSEA WILSON	000481	FT WORTH	199-36-6411.00-001-122000	TRAVEL	180.00	N

Total Checks 742,749.81

End of Report