

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009122	07-13-2021	OKLAHOMA CHRISTIAN	105054	J. HAYGOOD	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
009123	07-13-2021	SYNCB/WALMART	105034	05432	461-36-6399.00-107-100000	SUPPLIES	99.68	N
			104685	07635	461-36-6399.99-107-100000	PO Created by Req: 082595	152.53	N
			104684	07141	461-36-6399.99-107-100000	PO Created by Req: 082588	163.85	N
			104894	08212	865-36-6399.61-931-100000	SUPPLY	259.94	N
			104765	06401	865-36-6399.63-931-100000	SUPPLY	83.25	N
Totals for Check 009123							759.25	
009124	07-13-2021	SYNCB/WALMART	104932	05014	461-36-6399.99-106-100000	SUPPLIES	282.88	N
009125	07-27-2021	BISD ACTIVITY FUND	105171	LOST	461-36-6399.00-001-100000	SUPPLIES	2,020.85	N
			105171	LOST	865-36-6399.99-001-100000	SUPPLIES	1,100.00	N
			105171	LOST	865-36-6399.PL-001-100000	SUPPLIES	600.00	N
Totals for Check 009125							3,720.85	
009126	07-27-2021	ERIKA HOLLEMAN/ K LE	105170	1267	461-36-6399.00-001-100000	SUPPLIES	140.73	N
009127	07-27-2021	SPIRIT WORX	104475	11342	461-36-6399.06-101-100000	LITTLE LIONS OLYMPICS	2,039.17	N
009128	07-27-2021	CHELSEA WILSON	105169	RANGER	865-36-6399.22-001-100000	SUPPLIES	223.92	N
009129	07-28-2021	AMAZON CAPITAL	105150	11G3-FLRD-	461-36-6399.00-101-100000	BACK TO SCHOOL	101.58	N
009130	07-28-2021	EdTA	104554	0006062	865-36-6399.26-001-100000	SUPPLIES	890.00	N
009131	07-28-2021	MASTERCARD	105210	C.SPRATT SVR.	461-36-6399.00-951-100000	FLOWERS FOR C. SPRATT'S SER	97.42	N
085787	07-15-2021	EMBASSY SUITES	104515	STEPHENSON/	199-13-6411.00-107-111000	FORGOT TO TAKE CHECK -REISS	-170.00	N
085803	07-21-2021	INN ON BARONS CREEK	104431	K. BENNETT/W.	199-13-6411.00-107-111000	OVER PAYMENT	-102.72	N
085840	07-01-2021	JACOB STEPHENSON	000510	MILEAGE	199-13-6411.00-107-111000	TRAVEL	193.76	N
			000510	MEALS/TAPHER	199-13-6411.00-107-111000	TRAVEL	72.00	N
Totals for Check 085840							265.76	
085841	07-01-2021	AMAZON CAPITAL	104983	1RNL-364J-	199-51-6315.00-921-199000	SUPPLIES	37.14	N
			104979	1RNL-364J-	199-51-6315.00-921-199000	SUPPLIES	9.24	N
			104951	1RNL-364J-	199-51-6316.00-921-199000	SUPPLIES	9.57	N
Totals for Check 085841							55.95	
085842	07-01-2021	BROWNWOOD JANITORI	105083	284648	199-51-6315.00-921-199000	SUPPLIES	139.02	N
085843	07-01-2021	MICHAEL CLOY	105064	PARKING	199-41-6419.00-702-199000	SLI PARKING	129.90	N
085844	07-01-2021	EMBASSY SUITES	104428	KIM HARVEY	199-13-6411.00-109-111000	CONFERENCE	275.86	N
085845	07-01-2021	ERIC EVANS	105065	PARKING	199-41-6419.00-702-199000	SLI PARKING	113.82	N
085846	07-01-2021	GRAHAM ISD	105084	REGIONAL	199-36-6219.36-001-199000	UIL REGIONAL TRACK FEES	1,460.00	N
085847	07-01-2021	TEPSA	105035	J. LANCASTER	199-23-6495.00-107-199000	PO Created by Req: 082850	399.00	N
085848	07-01-2021	SYNCB/WALMART	104874	00568	199-13-6499.00-999-19900S	MENTORS BREAKFAST/CSC KITC	227.71	N
			104874	0553	199-41-6499.00-720-19900S	MENTORS BREAKFAST/CSC KITC	197.03	N
			104975	06508	199-51-6316.00-921-199000	SUPPLIES	53.76	N
			104833	04735	199-51-6317.00-921-199000	SUPPLIES	32.63	N
			104788	07403	461-36-6399.02-951-100000	SUPPLIES	74.38	N
Totals for Check 085848							585.51	

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085849	07-01-2021	JOE YOUNG	105068	JOE T GARCIA'S	199-41-6419.00-702-199000	SLI TRAVEL	302.63	N
			105068	FUEL RECEIPT	199-51-6311.01-921-199000	SLI TRAVEL	51.31	N
Totals for Check 085849							353.94	
085850	07-12-2021	KIMBER CARNEY BENN	000511	COUNSELOR	199-31-6411.00-107-199000	TRAVEL	72.00	N
	07-21-2021	KIMBER CARNEY BENN	000511	COUNSELOR	199-31-6411.00-107-199000	DID NOT ATTEND CONFERENCE	-72.00	N
Totals for Check 085850							.00	
085851	07-12-2021	DOUG BONSAI	000514	TASPA	199-41-6411.00-749-199000	TRAVEL	111.66	N
			000514	TASPA MEALS	199-41-6411.00-749-199000	TRAVEL	100.00	N
Totals for Check 085851							211.66	
085852	07-12-2021	BRAINPOP LLC	105072	US228385	410-11-6321.00-001-199000	SUPPLIES	5,685.75	N
085853	07-12-2021	CITY OF BROWNWOOD	105087	WATER/DISTRIC	199-51-6255.00-921-199000	SERVICES	12,819.50	N
			105087	WATER/GWS	199-51-6255.20-921-199000	SERVICES	272.37	N
Totals for Check 085853							13,091.87	
085854	07-12-2021	DECOTY	105086	3400120245	199-41-6499.00-720-199000	SUPPLIES	104.65	N
085855	07-12-2021	FROG STREET PRESS L	105079	0223930	410-11-6321.00-001-199000	SUPPLIES	25,367.96	N
085856	07-12-2021	ALEXIS MOSQUEDA	000513	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	100.00	N
085857	07-12-2021	MSB CONSULTING GRO	105095	155118	199-11-6219.00-876-123000	SERVICES	553.56	N
085858	07-12-2021	PEARSON VUE	105061	14715946	199-31-6339.00-876-123000	SUPPLIES	400.68	N
085859	07-12-2021	QUILL CORPORATION	105009	17631059	255-11-6399.00-999-030000	SUPPLIES	102.98	N
			105009	17640341	255-11-6399.00-999-030000	SUPPLIES	1,368.75	N
Totals for Check 085859							1,471.73	
085860	07-12-2021	SHERATON HOTEL	105102	TGCA LODGING	199-36-6411.50-931-191000	TRAVEL	1,278.24	N
085861	07-12-2021	ALLISON SMITH	000512	TGCA MEALS	199-36-6411.50-931-191000	TRAVEL	100.00	N
085862	07-12-2021	STAPLES BUSINESS AD	104977	3480117342	255-11-6399.00-999-030000	SUPPLIES	64.96	N
085863	07-12-2021	WEAKLEY WATSON	104826	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	779.45	N
085864	07-15-2021	A-1 LOCKSMITH	105096	770048	199-51-6316.00-921-199000	SUPPLIES	41.00	N
085865	07-15-2021	ADVANCE AUTO PARTS	104815	SEE PMT STUB	199-34-6311.00-922-199000	SUPPLIES	217.88	N
085866	07-15-2021	ADVANCE AUTO PARTS	104816	SEE PMT STUB	199-51-6311.06-921-199000	SUPPLIES	124.87	N
085867	07-15-2021	ANGELO ARCHIVES & S	105115	100862-100869	199-41-6219.00-701-199000	SERVICES	2,541.30	N
085868	07-15-2021	BROWN COUNTY	105114	JUNE-21	199-99-6213.00-703-199000	SERVICES	555.28	N
085869	07-15-2021	BROWNWOOD JANITORI	105099	284722	199-51-6316.00-921-199000	SUPPLIES	424.68	N
085870	07-15-2021	BROWNWOOD SERVICE	105093	3289-698583	199-51-6316.00-921-199000	SUPPLIES	103.66	N
085871	07-15-2021	CARRIER	105101	212002-00	199-51-6316.00-921-199000	SUPPLIES	268.06	N
			105101	153237-00	199-51-6316.00-921-199000	SUPPLIES	394.41	N
			105101	283304-00	199-51-6316.00-921-199000	SUPPLIES	1,063.03	N
Totals for Check 085871							1,725.50	
085872	07-15-2021	MELISSA COCKERHAM	000519	FCSTAT MEALS	199-13-6411.00-041-111000	TRAVEL	180.00	N

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085873	07-15-2021	CONCHO VALLEY FOUN	105063	BHS REPAIRS	199-51-6246.00-921-199000	SERVICE	8,620.00	N
085874	07-15-2021	BONITA DEEN	000518	HOSA MEET	199-36-6411.00-001-122000	TRAVEL	128.00	N
085875	07-15-2021	FRONTIER	105103	HEAD START	205-51-6258.00-106-199000	SERVICES	273.67	N
085876	07-15-2021	THE PROPHET CORPOR	104046	IN35100	199-11-6399.00-041-111000	SUPPLIES	574.94	N
085877	07-15-2021	ISTATION INC.	105078	SIN019600	410-11-6321.00-001-199000	SUPPLIES	20,021.00	N
085878	07-15-2021	KIRBO'S OFFICE SYSTE	105104	379798	199-51-6258.01-921-199000	SERVICES	159.00	N
085879	07-15-2021	LIESA LAND	000515	TEKS	199-13-6411.00-870-199000	TRAVEL	120.00	N
085880	07-15-2021	LYDICK HOOKS ROOFIN	105112	4252	199-51-6246.00-921-199000	SERVICE	18,817.00	N
085881	07-15-2021	MARRIOTT PLAZA	104441	FCCLA	199-13-6411.00-041-111000	TRAVEL	732.90	N
085882	07-15-2021	MCCOY CORPORATION	104948	738807	199-51-6316.00-921-199000	SUPPLIES	142.85	N
			104820	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	565.46	N
				00770677-002	199-51-6316.00-921-199000	CREDIT	-296.67	N
Totals for Check 085882							411.64	
085883	07-15-2021	PATE'S HARDWARE	104821	07758805	199-51-6316.00-921-199000	SUPPLIES	22.99	N
085884	07-15-2021	P F & E OIL COMPANY	105106	198957	199-34-6311.01-922-123000	SUPPLIES	484.52	N
			105106	198957	199-34-6311.01-922-199000	SUPPLIES	4,899.02	N
Totals for Check 085884							5,383.54	
085885	07-15-2021	POCKET NURSE	103329	1200329-2	244-11-6399.05-001-122000	SUPPLIES	1,938.42	N
085886	07-15-2021	PRESTIGE HARDWOOD	105105	WARREN GYM	199-36-6249.00-931-191041	SERVICES	5,513.78	N
085887	07-15-2021	QUILL CORPORATION	105033	17726349	240-35-6399.00-924-199000	SUPPLIES	55.97	N
085888	07-15-2021	ROBERSON RENT-ALL	105100	160925	199-51-6269.00-921-199000	SUPPLIES	255.00	N
085889	07-15-2021	SHELL	105116	72747524	199-51-6311.01-921-199000	SUPPLIES	48.86	N
085890	07-15-2021	SHERWIN WILLIAMS	104822	2552-3	199-51-6316.00-921-199000	SUPPLIES	85.45	N
			104822	2761-0	199-51-6316.00-921-199000	SUPPLIES	64.01	N
Totals for Check 085890							149.46	
085891	07-15-2021	TMS SOUTH	105111	15060	199-51-6316.00-921-199000	SUPPLIES	226.50	N
085892	07-15-2021	TRANS TEXAS TIRE	104825	1-122132	199-51-6311.03-921-199000	SUPPLIES	149.00	N
			104825	1-122175	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			104825	1-122595	199-51-6311.03-921-199000	SUPPLIES	10.00	N
Totals for Check 085892							169.00	
085893	07-15-2021	WESTAIR PRAXAIR DIST	105097	64293173	199-51-6316.00-921-199000	SUPPLIES	105.50	N
085894	07-15-2021	CADE WILSON	000517	CORPUS MEALS	199-36-6411.00-001-122000	TRAVEL	216.00	N
085895	07-15-2021	CHELSEA WILSON	000516	CORPUS MEALS	199-36-6411.00-001-122000	TRAVEL	216.00	N
085896	07-15-2021	WINSTON WATER COOL	104827	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	759.77	N
			104935	S2872301.001	199-51-6316.00-921-199000	SUPPLIES	119.32	N
			104935	S2873389.001	199-51-6316.00-921-199000	SUPPLIES	102.20	N
			104949	S2878161.001	199-51-6316.00-921-199000	SUPPLIES	175.13	N
			105040	S2897872.001	199-51-6316.00-921-199000	SUPPLIES	128.38	N

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			105040	S2897813.001	199-51-6316.00-921-199000	SUPPLIES	134.63	N
						Totals for Check 085896	1,419.43	
085897	07-15-2021	STACY ADAMS	000552	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085898	07-15-2021	MARCELLA AGUIRRE	000561	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085899	07-15-2021	ALL ABOARD AMERICA	105124	2721	199-34-6298.00-922-199000	SERVICES	10,366.19	N
085900	07-15-2021	ATHLETIC SUPPLY INC	104017	209624	199-11-6399.00-101-111000	LITTLE LIONS OLYMPICS	163.17	N
085901	07-15-2021	DARRIN BAILEY	000528	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085902	07-15-2021	TONY BENNIE	000535	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085903	07-15-2021	JULIE BROWN	000562	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085904	07-15-2021	CITY OF BROWNWOOD (105123	202106302712	289-52-6299.00-999-099000	SERVICES	56,803.27	N
			105123	202106302712	289-52-6299.00-999-199000	SERVICES	53,650.10	N
						Totals for Check 085904	110,453.37	
085905	07-15-2021	LINDSAY BUCHANAN	000549	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085906	07-15-2021	SAMMY BURNETT	000523	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085907	07-15-2021	TAGEN CASS	000544	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085908	07-15-2021	KRISTIAN COX	000557	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085909	07-15-2021	MCKENZIE COYLE	000547	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085910	07-15-2021	OMEGA DELGADO	000563	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085911	07-15-2021	JESSICA DIAZ	000541	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085912	07-15-2021	DOUBLETREE	105125	THSCA	199-36-6411.50-931-191000	TRAVEL	271.64	N
085913	07-15-2021	KRISITIE DURHAM	000531	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	200.00	N
085914	07-15-2021	BONNIE GARZA	000536	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085915	07-15-2021	JEFF GRABAST	000542	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085916	07-15-2021	GEORGE HALLMON	000538	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085917	07-15-2021	BRIAN HARRIS	000526	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085918	07-15-2021	NORA HAYNES	000558	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085919	07-15-2021	ANGIE HERNANDEZ	000560	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	200.00	N
085920	07-15-2021	HOME DEPOT CREDIT S	104866	4084608	199-11-6497.00-001-111000	SUPPLIES	149.92	N
			105026	8081036	199-51-6316.00-921-199000	SUPPLIES	370.39	N
			105094	101013	199-51-6316.00-921-199000	SUPPLIES	121.49	N
			104819	3106156	199-51-6316.00-921-199000	SUPPLIES	147.58	N
			104819	7080353	199-51-6316.00-921-199000	SUPPLIES	70.44	N
			104901	4106131	199-51-6316.00-921-199000	SUPPLIES	299.00	N
			104947	6010789	199-51-6316.00-921-199000	SUPPLIES	158.98	N
						Totals for Check 085920	1,317.80	

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085921	07-15-2021	ANDY HOWARD	000525	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085922	07-15-2021	ROUTE 46 MGMT	105122	THSCA	199-36-6411.50-931-191000	TRAVEL	4,713.12	N
	07-29-2021	ROUTE 46 MGMT	105122	THSCA	199-36-6411.50-931-191000	ISSUED TO WRONG VENDOR	-4,713.12	N
Totals for Check 085922							.00	
085923	07-15-2021	CRAIG JACKSON	000520	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085924	07-15-2021	DEAN JOHNSON	000532	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085925	07-15-2021	DAVID JONES	000524	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085926	07-15-2021	ANGIE KIRKLAND	000564	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085927	07-15-2021	CHRIS LOPEZ	000554	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	200.00	N
085928	07-15-2021	MIKE LOPEZ	000545	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085929	07-15-2021	RACHEL LOPEZ	000556	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085930	07-15-2021	JESSICA LYNN	000530	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085931	07-15-2021	JONNILYN MARTIN	000534	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085932	07-15-2021	MAYRA MARTINEZ	000551	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085933	07-15-2021	BRITTNEY MCELHANEY	000539	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085934	07-15-2021	JESSE MILLER	000546	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	50.00	N
085935	07-15-2021	BRETT MOUSER	000529	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085936	07-15-2021	IRENE NANCE	000543	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085937	07-15-2021	TIMESHA NOYOLA	000533	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085938	07-15-2021	CHARLES PATTILLO	000555	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085939	07-15-2021	CHANCE PHILLIPS	000521	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085940	07-15-2021	VIRGINIA RAMIREZ	000553	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085941	07-15-2021	ADAM ROHRBACK	000522	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085942	07-15-2021	ELENA SALAZAR	000559	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085943	07-15-2021	ZELMA SIDDLE	000550	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085944	07-15-2021	JACOB STEPHENSON	105149	REPLACE	199-13-6411.00-107-111000	TRAVEL	170.00	N
085945	07-15-2021	SCOTT SWANZY	000527	THSCA MEALS	199-36-6411.50-931-191000	TRAVEL	144.00	N
085946	07-15-2021	ERICA SYLER	000540	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085947	07-15-2021	UNITED STATES POSTA	105121	BOX 816 FEE	199-36-6399.50-931-191000	TRAVEL	166.00	N
085948	07-15-2021	GUADALUPE VARGAS	000537	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085949	07-15-2021	MICHELLE WELCH	000548	TUITION	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
085950	07-15-2021	WVC ED	103626	2513	199-11-6399.00-101-111000	TEACHER SUPPLIES	53.89	N
085951	07-20-2021	AT&T MOBILITY	105162	287267572173X0	199-51-6258.00-921-199000	SERVICES	235.25	N
			105161	832762968X0717	199-51-6258.00-921-199000	SERVICES	119.39	N
Totals for Check 085951							354.64	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085952	07-20-2021	BROWNWOOD GLASS &	105130	98059	199-34-6311.00-922-199000	SUPPLIES	295.00	N
085953	07-20-2021	BROWNWOOD JANITORI	105135	284861	199-51-6315.00-921-199000	SUPPLIES	212.40	N
085954	07-20-2021	COLLEGE BOARD	103545	EA00073853	199-11-6399.00-001-111000	SUPPLIES	6,700.00	N
			103545	EA00073852	199-11-6399.00-041-111000	SUPPLIES	3,135.50	N
			103545	EA00073853	199-11-6399.00-870-199000	SUPPLIES	10,300.00	N
Totals for Check 085954							20,135.50	
085955	07-20-2021	DECOTY	105143	3400120568	199-41-6499.00-720-199000S	SUPPLIES	51.90	N
			105136	3400120563	199-51-6399.01-921-199000	SUPPLIES	9.00	N
Totals for Check 085955							60.90	
085956	07-20-2021	ESC REGION XV	105147	162 22248	199-41-6495.00-702-199000	BOARD TRAINING - A. DOREMUS	100.00	N
085957	07-20-2021	FRONTIER	105145	CTO	199-51-6258.01-921-199000	SERVICES	235.10	N
085958	07-20-2021	GRAND HYATT SAN ANT	104427	J. GWATHMEY	199-13-6411.00-109-111000	CONFERENCE	342.41	N
085959	07-20-2021	GRAND HYATT SAN ANT	104410	K. WIED	199-13-6411.15-041-111000	TRAVEL	342.40	N
085960	07-20-2021	JENNIFER GWATHMEY	000571	TCDA MILEAGE	199-13-6411.15-109-111000	TRAVEL	212.80	N
			000571	TCDA MEALS	199-13-6411.15-109-111000	TRAVEL	108.00	N
Totals for Check 085960							320.80	
085961	07-20-2021	HEART OF TEXAS FLOO	105140	1407	199-51-6246.00-921-199000	SUPPLIES	2,240.76	N
085962	07-20-2021	JIVE COMMUNICATIONS	105151	IN7100502708	199-51-6258.00-921-199000	SERVICES	8,572.95	N
085963	07-20-2021	DAVID LAMBERT	000565	MILEAGE TBAC	199-36-6411.16-001-199000	TRAVEL	209.44	N
			000565	MEALS	199-36-6411.16-001-199000	TRAVEL	156.00	N
Totals for Check 085963							365.44	
085964	07-20-2021	LESLEY LAMBERT	000566	TBAC MEALS	199-36-6411.16-001-199000	TRAVEL	156.00	N
085965	07-20-2021	WILLIAM MASSEY	000569	TBAC MEALS	199-36-6411.16-001-199000	TRAVEL	156.00	N
085966	07-20-2021	MASTERCARD	105110	RUNAWAY	199-41-6411.00-750-199000	TRAVEL	48.00	N
			104966	CHICK FIL A	199-41-6411.00-750-199000	TRAVEL	3.89	N
			105163	20137850/RSS	199-41-6499.02-701-199000	SERVICES	9.99	N
Totals for Check 085966							61.88	
085967	07-20-2021	MASTERCARD	104933	BROOKSHIRES	199-51-6316.00-921-199000	SUPPLIES	35.97	N
085968	07-20-2021	LORI MAXCEY	000573	TEKS MEALS	199-13-6411.00-870-199000	TRAVEL	120.00	N
085969	07-20-2021	MOORE PRINTING CO	105129	54261	199-51-6398.00-921-199000	SUPPLIES	383.04	N
			105129	54262	199-51-6398.00-921-199000	SUPPLIES	368.00	N
			105129	54263	199-51-6398.00-921-199000	SUPPLIES	163.40	N
Totals for Check 085969							914.44	
085970	07-20-2021	MOTION INDUSTRIES, IN	105132	TX07-198083	199-51-6316.00-921-199000	SUPPLIES	53.60	N
			105132	TX07-198084	199-51-6316.00-921-199000	SUPPLIES	20.19	N
Totals for Check 085970							73.79	
085971	07-20-2021	NORTH TEXAS TOLLWA	105160	799219808	199-41-6499.00-750-199000	TRAVEL	8.64	N
085972	07-20-2021	PROCOMPUTING	104248	91906	199-11-6399.01-872-199000	SUPPLIES	1,298.00	N

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085973	07-20-2021	RATLIFF STEEL COMPA	105137	13034	199-51-6316.00-921-199000	SUPPLIES	11.68	N
085974	07-20-2021	ROBERSON RENT-ALL	105159	161213	199-36-6249.00-931-191041	SUPPLIES	154.67	N
			105159	161196	199-36-6249.00-931-191041	SUPPLIES	182.51	N
Totals for Check 085974							337.18	
085975	07-20-2021	JENNY SWANZY	000572	TEKS MEALS	199-13-6411.00-870-199000	TEKS RESOURCE CONFERENCE	120.00	N
085976	07-20-2021	DIANE THOMPSON	105146	PARKING	199-41-6419.00-702-199000	REIMBRUSEMENT FOR SLI PARKI	103.92	N
085977	07-20-2021	WALSH GALLEGRO TREVI	105148	610862	199-41-6211.00-701-199000	PROF. SERVICES THRU 6-15-21	63.00	N
085978	07-20-2021	WEST TEXAS FIRE EXTI	104748	0236918	199-51-6315.01-921-199000	SUPPLIES	3,845.00	N
085979	07-20-2021	WESTAIR PRAXAIR DIST	105128	64503826	199-51-6316.00-921-199000	SUPPLIES	163.68	N
			105131	64417010	199-51-6316.00-921-199000	SUPPLIES	81.92	N
			105131	64633563	199-51-6316.00-921-199000	SUPPLIES	3.49	N
Totals for Check 085979							249.09	
085980	07-20-2021	KRISTI WIED	000570	TCDA MEALS	199-13-6411.15-041-111000	TRAVEL	108.00	N
085981	07-20-2021	ETHAN YEATS	000567	TBAC MEALS	199-36-6411.16-001-199000	TRAVEL	156.00	N
085982	07-20-2021	MEAGAN YEATS	000568	TBAC MEALS	199-36-6411.16-001-199000	TRAVEL	156.00	N
085983	07-21-2021	EDGENUITY INC	105081	821209	410-11-6321.00-001-199000	SUPPLIES	47,000.00	N
085984	07-21-2021	MASTERCARD	104325	SAMS CLUB	199-11-6399.16-001-111000	SUPPLY	4,089.23	N
			105164	EXXON MOBILE	199-41-6411.00-749-199000	TRAVEL	30.00	N
Totals for Check 085984							4,119.23	
085985	07-21-2021	SSR	104366	454209-B	199-36-6497.16-001-199000	AWARDS	360.00	N
085986	07-21-2021	TAYLOR MUSIC,INC.	104192	2141837	199-11-6398.16-001-111000	SUPPLY	5,190.00	N
			104190	2141827	199-11-6398.16-001-111000	SUPPLY	3,458.00	N
Totals for Check 085986							8,648.00	
085987	07-21-2021	TEACHER CREATED RE	103697	T4184187	199-11-6399.00-106-111000	SUPPLIES	153.85	N
085988	07-21-2021	AGENCY 405 CRIME RE	105091	202105-215295	199-41-6495.00-749-199000	SENATE BILL 9	13.00	N
			105166	202106-217252	199-41-6495.00-749-199000	SENATE BILL 9	14.00	N
Totals for Check 085988							27.00	
085989	07-27-2021	AMAZON CAPITAL	105134	1CTK-GYQQ-	199-51-6317.00-921-199000	SUPPLIES	64.57	N
085990	07-27-2021	AUTANI LLC	105173	2272	199-51-6316.00-921-199000	SUPPLIES	465.18	N
085991	07-27-2021	BSN SPORTS LLC	104252	913038366	199-36-6399.57-931-191000	SUPPLY	510.96	N
085992	07-27-2021	FAIRWAY SUPPLY	105202	0159925	199-51-6316.00-921-199000	SUPPLIES	56.00	N
085993	07-27-2021	GRAINGER	105175	9933719495	199-51-6316.00-921-199000	SUPPLIES	118.64	N
085994	07-27-2021	KIRBO'S OFFICE SYSTE	105178	379797	199-11-6269.00-001-111000	SERVICES	187.00	N
			105178	379797	199-11-6269.00-003-126000	SERVICES	236.00	N
			105178	379797	199-11-6269.00-041-111000	SERVICES	49.00	N
			105178	379797	199-11-6269.00-106-111000	SERVICES	609.30	N
			105178	379797	199-13-6269.00-870-199000	SERVICES	69.00	N
			105178	379797	199-21-6269.00-870-199000	SERVICES	256.00	N
			105178	379797	199-21-6269.00-871-199000	SERVICES	69.00	N

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			105178	379797	199-23-6269.00-001-100000	SERVICES	69.00	N
			105178	379797	199-23-6269.00-041-199000	SERVICES	49.00	N
			105178	379797	199-41-6269.00-701-100000	SERVICES	69.00	N
			105178	379797	199-41-6269.00-749-199000	SERVICES	98.00	N
			105178	379797	199-41-6269.00-750-199000	SERVICES	98.00	N
			105178	379797	199-41-6269.02-701-199000	SERVICES	69.00	N
					Totals for Check 085994		1,927.30	
085995	07-27-2021	MONSTER SPIRIT	104059	118018	199-11-6399.00-001-122000	PO Created by Req: 081977	800.62	N
085996	07-27-2021	MULTI-HEALTH SYSTEM	105038	SIP00110324	199-31-6339.00-876-123000	SUPPLIES	93.75	N
			105038	SIP0011302	199-31-6339.00-876-123000	SUPPLIES	1,469.24	N
				00113702	199-31-6339.00-876-123000	CREDIT	-75.00	N
					Totals for Check 085996		1,487.99	
085997	07-27-2021	PAPER DIRECT INC	104150	9788572	199-11-6496.00-001-111000	SUPPLIES	716.05	N
085998	07-27-2021	QUALITY IMPLEMENT	105198	805652	199-51-6311.04-921-199000	SERVICE	42.35	N
			105182	805383	199-51-6316.00-921-199000	SUPPLIES	8.48	N
					Totals for Check 085998		50.83	
085999	07-27-2021	TX TAG	105174	1101882101	199-41-6499.00-750-199000	TRAVEL	1.15	N
086000	07-27-2021	UNITED REFRIGERATIO	105199	80138144-00	199-51-6316.00-921-199000	SUPPLIES	271.08	N
086001	07-27-2021	MASTERCARD	105024	BEST WESTERN	199-36-6411.50-931-191000	TRAVEL	294.68	N
			105184	NATA/KAMMER	199-36-6411.50-931-191000	TRAVEL	179.00	N
			105185	NATA/MARTINE	199-36-6411.50-931-191000	TRAVEL	229.00	N
					Totals for Check 086001		702.68	
086002	07-27-2021	SSR	104778	454209-F	199-36-6497.15-001-199000	SUPPLIES	45.00	N
086003	07-28-2021	DRACOS JANITORIAL &	105215	2021-162	199-51-6248.01-921-199000	SERVICES	20,339.26	N
086004	07-28-2021	FRONTIER	105217	BISD	199-51-6258.00-921-199000	SERVICES	545.30	N
086005	07-28-2021	HARRIS BROADBAND	105216	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
			105216	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
					Totals for Check 086005		900.98	
086006	07-28-2021	KIRBO'S OFFICE SYSTE	105207	381340	205-11-6269.00-106-234000	SERVICES	159.00	N
086007	07-28-2021	MASTERCARD	104926	DOLLAR	199-41-6399.00-701-199000	SUPT OFFICE SUPPLIES	12.99	N
			105067	POPEYES	199-41-6411.00-701-199000	SUPT TRAVEL - SLI 2021	10.03	N
			105067	SUNOCO	199-41-6411.00-701-199000	SUPT TRAVEL - SLI 2021	15.84	N
			105067	PARKING	199-41-6411.00-701-199000	SUPT TRAVEL - SLI 2021	10.00	N
			105067	SHELL	199-41-6411.00-701-199000	SUPT TRAVEL - SLI 2021	4.43	N
			105067	SHELL	199-41-6411.00-701-199000	SUPT TRAVEL - SLI 2021	2.55	N
			105069	OMNI FT	199-41-6411.00-701-199000	SLI - ROOMS & PARKING	766.39	N
			105069	OMNI FT	199-41-6419.00-702-199000	SLI - ROOMS & PARKING	3,562.29	N
			105209	BROOKSHIRES	199-41-6499.00-720-199000	DRINKS FOR CSC	11.91	N
					Totals for Check 086007		4,396.43	
086008	07-28-2021	PATTILLO,BROWN,&HILL	105183	438762	199-41-6212.00-750-199000	SERVICES	3,500.00	N

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086009	07-28-2021	SOUTHWEST FOODSER	105208	21061056	240-35-6298.00-924-199000	SERVICES	45,875.86	N
086010	07-29-2021	ASSETGENIE,INC.	105156	1571764	199-11-6399.01-872-199000	REPAIRS	199.00	N
086011	07-29-2021	BROWNWOOD JANITORI	105205	284987	199-51-6315.00-921-199000	SUPPLIES	337.20	N
			105205	285060	199-51-6315.00-921-199000	SUPPLIES	106.17	N
Totals for Check 086011							443.37	
086012	07-29-2021	DECOTY	105220	3400120910	199-51-6399.01-921-199000	SUPPLIES	53.00	N
086013	07-29-2021	ELLIOTT ELECTRIC SUP	105133	27-86445-01	199-51-6316.00-921-199000	SUPPLIES	250.20	N
			105200	27-86587-02	199-51-6316.00-921-199000	SUPPLIES	121.41	N
			105176	27-86754-01	199-51-6316.00-921-199000	SUPPLIES	123.24	N
			105222	27-86120-03	199-51-6316.00-921-199000	SUPPLIES	653.04	N
			105045	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	507.21	N
			105085	27-86026-01	199-51-6316.00-921-199000	SUPPLIES	258.96	N
			104828	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	443.26	N
			105075	27-84535-01	199-51-6316.00-921-199000	SUPPLIES	576.72	N
			105076	27-84554-01	199-51-6316.00-921-199000	SUPPLIES	420.77	N
			104934	27-85081-01	199-51-6316.00-921-199000	SUPPLIES	184.86	N
			104950	27-85092-02	199-51-6316.00-921-199000	SUPPLIES	273.23	N
Totals for Check 086013							3,812.90	
086014	07-29-2021	HEART OF TEXAS FLOO	105221	1432	199-51-6246.00-921-199000	SERVICE	2,437.68	N
086015	07-29-2021	ESC REGION XV	000574	163 6	205-11-6411.00-106-234000	ACADEMY FOR TEACHERS	800.00	N
			000574	163 6	205-11-6411.00-106-234000	ACADEMY FOR TEACHERS	200.00	N
			105019	163 6	255-13-6411.00-999-030000	CONFERENCE	350.00	N
Totals for Check 086015							1,350.00	
086016	07-29-2021	ROBERSON RENT-ALL	105218	161558	199-51-6269.00-921-199000	SUPPLIES	30.00	N
086017	07-29-2021	ROCKET MATH LLC	105180	50432G	410-11-6321.00-001-199000	SUPPLIES	2,760.00	N
086018	07-29-2021	SYNCB/WALMART	105142	07122	199-13-6499.00-999-19900S	SBDM MEAL - JULY 2021	82.46	N
			105066	00292	199-41-6499.00-720-19900S	CSC SUPPLIES	75.03	N
Totals for Check 086018							157.49	
Total Checks							457,700.47	

End of Report