

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	04-06-2022	ARBITER SPORTS LLC	000967		199-36-6214.00-931-291000	Arbiter Pay - game workers	4,500.00	N
009508	04-08-2022	AMAZON CAPITAL	109106	1K3V-VLMV-	461-36-6399.19-101-200000	NURSE APPR	27.98	N
			109107	1K3V-VLMV-	461-36-6399.19-101-200000	LIBRARY APP	19.99	N
Totals for Check 009508							47.97	
009509	04-08-2022	AMAZON CAPITAL	108753	1C3K-43R4-	461-36-6399.00-101-200000	TEACHER FUN	32.59	N
009510	04-08-2022	AMAZON CAPITAL	109364	1FMQ-GWXF-	865-36-6399.62-931-200000	SUPPLY	310.34	N
009511	04-08-2022	DR PEPPER BOTTLERS I	109335	30591	865-36-6399.63-931-200000	SUPPLY	298.32	N
009512	04-08-2022	M. SEAN FITZGERALD	109328	19	865-36-6399.63-931-200000	SERVICES	1,950.00	N
009513	04-08-2022	GLEN JONES	109340	BB STARTER	865-36-6399.63-931-200000	SERVICES	500.00	N
009514	04-08-2022	MOORE PRINTING CO	109097	55436	865-36-6399.59-931-200000	SUPPLY	419.30	N
			108714	55459	865-36-6399.59-931-200000	SUPPLY	370.50	N
			109096	55451	865-36-6399.74-931-200000	PLAYOFF SHIRTS	1,245.00	N
Totals for Check 009514							2,034.80	
009515	04-08-2022	UCA SUMMER CAMP	109372	REG-	865-36-6399.90-001-200000	FEES	500.00	N
			109373	REG-	865-36-6399.90-001-200000	FEES	1,200.00	N
Totals for Check 009515							1,700.00	
009516	04-08-2022	CAPITAL ONE-WALMAR	108912	01930	461-36-6399.00-101-200000	OFFICE DECOR	37.00	N
			109261	09101	461-36-6399.00-107-200000	SUPPLIES	150.93	N
			108778	01931	461-36-6399.19-101-200000	RETIREMENT	124.00	N
			108885	01055	865-36-6399.61-931-200000	TRAVEL	348.02	N
			109001	08927	865-36-6399.62-931-200000	TRAVEL	81.30	N
Totals for Check 009516							741.25	
009517	04-21-2022	ATHLETIC SUPPLY INC	108765	224167	461-36-6399.06-101-200000	LLO/6TH TRACK	132.00	N
			109578	224274	865-36-6399.58-931-200000	SUPPLY	135.00	N
Totals for Check 009517							267.00	
009518	04-21-2022	CROWN AWARDS	108791	35420531	461-36-6399.06-101-200000	LLO	1,304.37	N
009519	04-21-2022	DELL	107971	10573349669	461-36-6399.10-951-200000	BEF GRANT	1,250.21	N
			107971	10575555168	461-36-6399.10-951-200000	BEF GRANT	2,460.71	N
Totals for Check 009519							3,710.92	
009520	04-21-2022	DOUBLE H MERCANTILE	109716	14411	865-36-6399.22-001-200000	SUPPLIES	254.88	N
			109716	14412	865-36-6399.22-001-200000	SUPPLIES	123.96	N
Totals for Check 009520							378.84	
009521	04-21-2022	FRESH COUNTRY FOOD	109459	130486/130688	865-36-6399.32-041-200000	SUPPLIES	635.59	N
009522	04-21-2022	MASTERCARD	109281	S.WEST	199-36-6412.76-999-291000	TRAVEL	245.96	N
			108977	TREERING	865-36-6399.09-001-200000	SUPPLIES	240.00	N
Totals for Check 009522							485.96	
009523	04-21-2022	MASTERCARD	108926	WALMART	461-36-6399.02-951-200000	SUPPLIES	97.44	N
009524	04-21-2022	WILLIES T'S	109603	107739	865-36-6399.28-041-200000	SUPPLIES	848.80	N
009525	04-21-2022	CHELSEA WILSON	109714	CONTEST	865-36-6399.22-001-200000	SUPPLIES	103.47	N

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009526	04-29-2022	AMAZON CAPITAL	109289	1HXM-MF6F-	865-36-6399.08-001-200000	SUPPLIES	54.72	N
			109092	1HXM-MF6F-	865-36-6399.14-001-200000	SUPPLIES	326.64	N
			109136	1HXM-MF6F-	865-36-6399.27-001-200000	SUPPLIES	69.90	N
			109139	1HXM-MF6F-	865-36-6399.40-001-200000	SUPPLIES	342.04	N
			109087	1HXM-MF6F-	865-36-6399.98-001-200000	SUPPLIES	280.53	N
						Totals for Check 009526	1,073.83	
009527	04-29-2022	B & H FOTO & ELECTRO	109559	201177873	865-36-6399.50-931-200000	SUPPLY	919.96	N
009528	04-29-2022	CHICK FIL A	109580	STAFF MEALS	461-36-6399.00-001-200000	SUPPLIES	932.40	N
009529	04-29-2022	RANDY GROSS	109834	CAR PARTS	865-36-6399.33-001-200000	SUPPLIES	178.98	N
009530	04-29-2022	KACEY HUMPHRIES	109970	PROM TICKETS	865-36-6399.83-001-200000	SUPPLIES	31.99	N
009531	04-29-2022	JONES SCHOOL SUPPL	109810	1875739	865-36-6399.15-041-200000	SUPPLIES	96.50	N
009532	04-29-2022	MASTERCARD	109064	ON THE	865-36-6399.58-931-200000	TRAVEL	368.20	N
			109065	BRAUMS	865-36-6399.58-931-200000	TRAVEL	187.27	N
						Totals for Check 009532	555.47	
009533	04-29-2022	AMBER MULLINS	109880	BMS CHEER	865-36-6399.90-041-200000	SERVICES	200.00	N
009534	04-29-2022	TELISE MURRAY	109715	NASSP STOLES	865-36-6399.28-001-200000	SUPPLIES	1,184.00	N
009535	04-29-2022	HEATHER NIX	109835	DOMINOS	865-36-6399.09-001-200000	SUPPLIES	39.49	N
009536	04-29-2022	MELODY SMITH	109886	LITTLE	865-36-6399.28-041-200000	SUPPLIES	66.48	N
009537	04-29-2022	UCA SUMMER CAMP	109836	REG-	865-36-6399.90-001-200000	TRAVEL	1,365.00	N
			109836	REG-	865-36-6399.90-001-200000	TRAVEL	3,276.00	N
						Totals for Check 009537	4,641.00	
009538	04-29-2022	UNITED STATES POSTA	109936	8 ROLLS / BHS	461-36-6399.00-001-200000	SUPPLIES	464.00	N
009539	04-29-2022	WILLIES T'S	109330	107404	461-36-6399.06-101-200000	LLO	2,272.75	N
			109461	107935	865-36-6399.15-041-200000	SUPPLIES	288.00	N
			109968	106478	865-36-6399.91-001-200000	SUPPLIES	1,119.20	N
						Totals for Check 009539	3,679.95	
086824	04-21-2022	CICIs PIZZA	106565	VB MEALS	199-36-6412.60-931-291000	NEVER CASHED THE CHECK	-178.50	N
087359	04-21-2022	GATTIS PIZZA	107453	G MS VBALL	199-36-6412.69-931-291000	NEVER CASHED THE CHECK	-287.00	N
087422	04-21-2022	BUSHS CHICKEN	107586	BBALL MEALS	199-36-6412.53-931-291000	NEVER CASHED THE CHECK	-81.25	N
088660	04-05-2022	AMAZON CAPITAL	108968	1T6G-4MXD-	199-11-6399.00-876-223000	SUPPLIES	279.47	N
			109027	1T6G-4MXD-	199-11-6399.00-999-230000	SUPPLIES	367.69	N
			109020	1T6G-4MXD-	199-21-6399.00-876-223000	SUPPLIES	109.09	N
				1T6G-4MXD-	199-21-6399.00-876-223000	CREDIT	-13.95	N
						Totals for Check 088660	742.30	
088661	04-05-2022	AMAZON CAPITAL	109344	1TDL-G7LN-	199-51-6316.00-921-299000	SUPPLIES	9.48	N
088662	04-05-2022	EMILY ANDERSON	109417	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	38.54	N
088663	04-05-2022	ATHLETIC SUPPLY INC	105650	223814	199-36-6399.00-931-291043	SUPPLY	4,167.25	N
			109008	223191	199-36-6399.00-931-291048	SUPPLY	2,359.00	N
						Totals for Check 088663	6,526.25	

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088664	04-05-2022	ATMOS ENERGY	109341	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	11,958.85	N
			109341	GAS/GWS	282-51-6256.20-921-199000	SERVICES	57.66	N
Totals for Check 088664							12,016.51	
088665	04-05-2022	ZANE BALLEW	109419	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088666	04-05-2022	VELRE BOYD	109411	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088667	04-05-2022	IAUREN BRITTON	109420	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088668	04-05-2022	BROWN COUNTY	109292	FEB-22	199-99-6213.00-703-299000	SERVICES	19,853.80	N
088669	04-05-2022	CITY OF BROWNWOOD	109293	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	14,325.21	N
			109293	WATER/GWS	282-51-6255.20-921-199000	SERVICES	185.45	N
Totals for Check 088669							14,510.66	
088670	04-05-2022	BROWNWOOD JANITORI	109380	289361	199-51-6315.00-921-299000	SUPPLIES	258.00	N
			109361	289326	199-51-6315.00-921-299000	SUPPLIES	1,056.24	N
Totals for Check 088670							1,314.24	
088671	04-05-2022	BROWNWOOD PLUMBIN	108860	S1321070.001	199-51-6316.00-921-299000	SUPPLIES	41.55	N
			109113	S1320715.001	199-51-6316.00-921-299000	SUPPLIES	117.94	N
Totals for Check 088671							159.49	
088672	04-05-2022	BURNET ATHLETIC BOO	109368	B/G MS TRACK	199-36-6412.66-931-291000	TRAVEL	175.00	N
			109368	B/G MS TRACK	199-36-6412.67-931-291000	TRAVEL	175.00	N
Totals for Check 088672							350.00	
088673	04-05-2022	CAIN ELECTRICAL SUPP	108863	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	172.18	N
			108924	0940-1008552	199-51-6316.00-921-299000	SUPPLIES	255.97	N
			109160	0940-1008866	199-51-6316.00-921-299000	SUPPLIES	212.93	N
			109382	0940-1008609	199-51-6316.00-921-299000	SUPPLIES	368.76	N
Totals for Check 088673							1,009.84	
088674	04-05-2022	CBDJMC INC	109351	MARCH P/T	199-11-6216.00-876-223000	SERVICES	3,185.00	N
088675	04-05-2022	CHICK FIL A	109421	03828 1025	199-36-6412.76-999-291000	TRAVEL	185.94	N
088676	04-05-2022	CHICK FIL A	109422	01638/SOCCER	199-36-6412.76-999-291000	TRAVEL	147.00	N
088677	04-05-2022	CURRICULUM ASSOCIA	109053	90165440	199-11-6399.PN-870-299000	PN SUPPLIES	40,385.45	N
088678	04-05-2022	DAIRY QUEEN	109366	MS TRACK	199-36-6412.66-931-291000	TRAVEL	170.23	N
			109366	MS TRACK	199-36-6412.67-931-291000	TRAVEL	170.23	N
Totals for Check 088678							340.46	
088679	04-05-2022	DATA RECOGNITION CO	109165	159214	199-11-6339.00-999-225000	SUPPLIES	183.75	N
088680	04-05-2022	DIRECT ENERGY BUSIN	109294	22084004861350	282-51-6257.00-921-199000	SERVICES	39,590.83	N
			109294	22084004861350	282-51-6257.20-921-199000	SERVICES	2,102.40	N
Totals for Check 088680							41,693.23	
088681	04-05-2022	DORIAN BUSINESS SYS	109378	22-75141	199-36-6499.15-001-299000	FEES	250.00	N
088682	04-05-2022	DR PEPPER BOTTLERS I	109406	30699	199-36-6399.50-931-291000	SUPPLY	37.50	N
			109336	30249	199-36-6412.59-931-291000	TRAVEL	90.87	N
Totals for Check 088682							128.37	

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088683	04-05-2022	KELLY EDDY	000965	JCI MILEAGE	199-11-6494.00-876-223000	TRAVEL	18.14	N
088684	04-05-2022	JOY EMERY	109413	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088685	04-05-2022	EMPIRE PAPER COMPA	109054	0709167	289-11-6399.HG-999-299000	SUPPLIES/HEALTH GRANT	683.15	N
			109054	0709815	289-11-6399.HG-999-299000	SUPPLIES/HEALTH GRANT	4,031.85	N
Totals for Check 088685							4,715.00	
088686	04-05-2022	FOLLETT SCHOOL SOLU	108221	431533F	199-12-6329.00-041-299000	LIBRARY READING MATERIALS B	4,053.69	N
088687	04-05-2022	GATESVILLE HIGH SCH	108770	MS TENNIS	199-36-6412.72-931-291000	TRAVEL	190.00	N
088688	04-05-2022	ANDY GILL	000966	S'VILLE	199-23-6411.00-001-299000	TRAVEL	72.54	N
088689	04-05-2022	MARISKA GOBER	109414	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088690	04-05-2022	GRAHAM ATHLETIC	109338	TRACK ENTRY	199-36-6412.57-931-291000	TRAVEL	100.00	N
088691	04-05-2022	DAVID GRAHAM	109412	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088692	04-05-2022	GRAINGER	109322	9250172062	199-51-6316.00-921-299000	SUPPLIES	90.30	N
			109322	9252222428	199-51-6316.00-921-299000	SUPPLIES	73.10	N
Totals for Check 088692							163.40	
088693	04-05-2022	HEART OF TEXAS FLOO	109320	1562	199-51-6246.00-921-299000	SUPPLIES	2,800.17	N
088694	04-05-2022	HEFFS BURGERS	109339	G SOCCER	199-36-6412.76-999-291000	TRAVEL	200.00	N
088695	04-05-2022	HOME DEPOT CREDIT S	109114	7011296	199-51-6316.00-921-299000	SUPPLIES	368.00	N
			109203	4104016	199-51-6316.00-921-299000	SUPPLIES	260.11	N
			108862	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	485.27	N
			109114	7011296	199-51-6395.00-921-299000	SUPPLIES	299.00	N
			108930	1010403	199-51-6629.00-921-29900S	SUPPLIES	178.00	N
			108930	1010401	199-51-6629.00-921-29900S	SUPPLIES	1,009.20	N
Totals for Check 088695							2,599.58	
088696	04-05-2022	KEVIN KIRBY	109303	TDLR FEES	199-51-6495.00-921-299000	SUPPLIES	45.00	N
088697	04-05-2022	LA QUINTA INN EAST	109360	WILSON/TCFA	199-36-6412.00-001-222000	TRAVEL	675.80	N
088698	04-05-2022	LINDE GAS & EQUIPMEN	109321	69552803	199-51-6316.00-921-299000	SUPPLIES	105.80	N
088699	04-05-2022	MCCOY CORPORATION	109381	751078	199-51-6316.00-921-299000	SUPPLIES	35.02	N
			109381	750295	199-51-6316.00-921-299000	SUPPLIES	8.81	N
			108995	750728	199-51-6316.00-921-299000	SUPPLIES	145.05	N
			108928	750535	199-51-6316.00-921-299000	SUPPLIES	380.83	N
			108864	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	510.38	N
Totals for Check 088699							1,080.09	
088700	04-05-2022	MONACO & ASSOCIATE	109266	20121	199-31-6339.00-876-223000	SUPPLIES	233.00	N
088701	04-05-2022	AMANDA MONTALVO	109415	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088702	04-05-2022	MOORE PRINTING CO	108982	55521	199-21-6399.00-876-223000	SUPPLIES	49.00	N
			108516	55530	199-23-6399.00-041-299000	SUPPLIES	120.00	N
			107899	55522	199-23-6399.00-109-299000	SUPPLIES	199.50	N
			109427	55586	199-36-6497.53-931-291000	SUPPLY	30.00	N
			109426	55578	199-36-6497.54-931-291000	AWARDS	212.50	N
Totals for Check 088702							611.00	

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088703	04-05-2022	DONALD NEWSOM	109416	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088704	04-05-2022	OPAL BOOZ & ASSOCIA	108220	4232	199-12-6329.00-041-299000	LIBRARY READING MATERIALS B	2,935.40	N
			107985	4241	199-12-6329.00-109-299000	LIBRARY READING MATERIALS E	608.50	N
Totals for Check 088704							3,543.90	
088705	04-05-2022	QUILL CORPORATION	108551	23124108	199-11-6399.00-041-211000	SUPPLIES	70.88	N
			108551	23124899	199-11-6399.00-041-211000	SUPPLIES	19.59	N
			108551	23160442	199-11-6399.00-041-211000	SUPPLIES	19.59	N
			108921	23820101	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	524.95	N
Totals for Check 088705							635.01	
088706	04-05-2022	RIVERSIDE INSIGHTS	109102	INV117236	199-31-6339.00-876-223000	SUPPLIES	446.60	N
088707	04-05-2022	ANN SLAYMAKER	109393	BMS/ACCOMPA	199-11-6299.15-041-211000	SERVICES	250.00	N
088708	04-05-2022	STEPHENVILLE HIGH SC	109405	TRACK ENTRY	199-36-6412.56-931-291000	TRAVEL	300.00	N
			109405	TRACK ENTRY	199-36-6412.57-931-291000	TRAVEL	300.00	N
Totals for Check 088708							600.00	
088709	04-05-2022	TOYS FOR SPECIAL CHI	109059	0485956	199-11-6399.00-876-223000	SUPPLIES	1,627.60	N
088710	04-05-2022	UNIVERSITY COPY AND	108602	8737	199-11-6399.00-001-211000	SUPPLIES	504.00	N
088711	04-05-2022	CAPITAL ONE-WALMAR	108810	03448	199-11-6399.00-101-211000	JUMP ROPE FOR HEART	7.68	N
			108164	03450	199-11-6399.00-101-211000	ART	34.86	N
			108998	01929	199-11-6399.00-101-211000	FOR COPIERS	137.12	N
			108630	02618	199-11-6399.01-876-223000	SUPPLIES	167.50	N
			108821	08517	199-13-6499.00-999-29900S	SSAC & OFFICE SUPPLIES	25.61	N
			107441	01934	199-23-6399.00-101-299000	TEACHER MEAL- TESTING	258.25	N
			108147	01932	199-23-6499.00-101-299000	TEACHER MEAL- TESTING	59.85	N
			108398	03449	199-23-6499.00-101-299000	PAPER GOODS, COFFEE, BREAK	294.83	N
			108741	01928	199-23-6499.00-101-299000	TEACHER MEAL- TESTING	163.97	N
			108879	01933	199-31-6399.00-101-299000	PBIS REWARD WINNERS	38.64	N
			108657	09747	199-36-6399.50-931-291000	SUPPLY	79.62	N
			109000	02956	199-36-6412.57-931-291000	TRAVEL	124.46	N
			108658	09287	199-36-6412.62-931-291000	TRAVEL	66.13	N
			108821	08517	199-41-6499.00-720-29900S	SSAC & OFFICE SUPPLIES	41.12	N
			108964	04124	199-41-6499.00-720-29900S	DRINK CARTS - SODA'S	114.28	N
			108786	06469	199-51-6317.02-921-299000	SUPPLIES	85.77	N
Totals for Check 088711							1,699.69	
088712	04-05-2022	WALSH GALLEGRO TREVI	109394	626667	199-21-6211.00-876-223000	LEGAL SERVICES	596.50	N
			109394	626666	199-41-6211.00-701-299000	LEGAL SERVICES	94.50	N
Totals for Check 088712							691.00	
088713	04-05-2022	WEAKLEY WATSON	109363	601683	199-51-6316.00-921-299000	SUPPLIES	81.94	N
			108872	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	1,315.78	N
Totals for Check 088713							1,397.72	
088714	04-05-2022	WESTERN PSYCHOLOGI	109100	WPS-428544	199-11-6339.03-876-223000	SUPPLIES	493.90	N

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088715	04-05-2022	WHATABURGER L.P.	109408	1179/TRACK	199-36-6412.56-931-291000	TRAVEL	271.50	N
			109408	1179/TRACK	199-36-6412.57-931-291000	TRAVEL	271.50	N
			109407	REST.1196	199-36-6412.59-931-291000	TRAVEL	136.50	N
			109334	REST.1131	199-36-6412.76-999-291000	TRAVEL	125.00	N
Totals for Check 088715							804.50	
088716	04-05-2022	WINSTON WATER COOL	108909	S3240062.001	199-51-6316.00-921-299000	SUPPLIES	157.91	N
			109304	S3259172.001	199-51-6316.00-921-299000	SUPPLIES	228.60	N
			108873	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	736.18	N
				S3177943.001	199-51-6316.00-921-299000	CREDIT	-117.80	N
Totals for Check 088716							1,004.89	
088717	04-07-2022	ADVANCE AUTO PARTS	108866	1872823760	199-51-6311.06-921-299000	SUPPLIES	172.48	N
			108865	1846041082	199-51-6311.07-921-299000	SUPPLIES	456.10	N
Totals for Check 088717							628.58	
088718	04-07-2022	AMAZON CAPITAL	108455	1C3K-43R4-	199-11-6329.00-101-211000	BLUEBONNET BOOKS	79.95	N
			108138	1C3K-43R4-	199-11-6399.00-101-211000	STARR TEST	119.94	N
			000968	1C3K-43R4-	199-11-6399.00-101-211000	FOAM KING PIPE INSULATION	102.92	N
			108881	1C3K-43R4-	199-11-6399.00-101-211000	STUDENT	18.99	N
			108137	1C3K-43R4-	199-11-6399.00-101-211000	STARR TEST	555.84	N
			108719	1C3K-43R4-	199-11-6399.00-101-211000	READING PROJECT	26.99	N
			108747	1C3K-43R4-	199-11-6399.15-101-211000	MUSIC SUPPLIES	544.03	N
			108752	1C3K-43R4-	199-23-6499.00-101-299000	MASTER CALENDARS	30.97	N
			108718	1C3K-43R4-	199-31-6399.00-101-299000	NEXT YEAR	22.99	N
Totals for Check 088718							1,502.62	
088719	04-07-2022	APPLE INC	109117	AH34979986	199-11-6399.00-001-222000	SUPPLIES	299.00	N
			109201	AH36232104	281-11-6399.00-872-199000	SUPPLIES	99.00	N
Totals for Check 088719							398.00	
088720	04-07-2022	MANDY LYNN ARROTT	109446	0009	199-11-6218.00-876-223000	SERVICES	2,812.50	N
088721	04-07-2022	ATHLETIC SUPPLY INC	108528	223622	199-36-6399.66-931-291000	SUPPLY	608.00	N
088722	04-07-2022	BIG GAME SPORTS INC	109003	206167	199-36-6399.51-931-291000	SUPPLY	2,069.76	N
088723	04-07-2022	BROWNWOOD JANITORI	109386	289368	199-41-6499.00-720-299000	SUPPLIES	180.60	N
			109409	289395	199-51-6316.00-921-299000	SUPPLIES	333.36	N
Totals for Check 088723							513.96	
088724	04-07-2022	BROWNWOOD SERVICE	109288	3289-734243	199-11-6399.00-001-222000	SUPPLIES	430.99	N
			109355	ACCT 1198	199-34-6311.00-922-299000	SUPPLIES	172.52	N
Totals for Check 088724							603.51	
088725	04-07-2022	BUCKS WHEEL & EQUIP	109356	114516	199-34-6311.00-922-299000	SUPPLIES	139.00	N
088726	04-07-2022	DIRECT ENERGY BUSIN	109349	22084004860133	282-51-6257.00-921-199000	SERVICES	38.22	N
088727	04-07-2022	FAIRWAY SUPPLY	109518	0167953-IN	199-51-6316.00-921-299000	SUPPLIES	95.04	N
088728	04-07-2022	FMS/FLEXILE MULTIMED	109198	M1395	281-53-6399.00-872-199000	SUPPLIES	57,610.00	N
088729	04-07-2022	FRONTIER TEXAS INC	109444	REV120706	199-11-6412.00-109-211000	FIELD TRIP	140.00	N

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088730	04-07-2022	JENNIFER GARCIA	109450	8	199-11-6218.00-876-223000	SERVICES	3,870.00	N
088731	04-07-2022	KIRBO'S OFFICE SYSTE	109401	406409	199-11-6399.00-001-211000	SUPPLIES	53.30	N
			109401	406409	199-11-6399.00-003-226000	SUPPLIES	43.44	N
			109401	406409	199-11-6399.00-106-211000	SUPPLIES	47.33	N
			109401	406409	199-11-6399.00-107-211000	SUPPLIES	106.43	N
			109401	406409	199-11-6399.00-109-211000	SUPPLIES	174.38	N
			109401	406409	199-13-6399.00-870-299000	SUPPLIES	21.30	N
			109401	406409	199-21-6399.00-870-299000	SUPPLIES	104.63	N
			109401	406409	199-21-6399.00-871-299000	SUPPLIES	6.30	N
			109401	406409	199-23-6399.00-001-299000	SUPPLIES	240.82	N
			109401	406409	199-23-6399.00-041-299000	SUPPLIES	10.62	N
			109401	406409	199-23-6399.00-101-299000	SUPPLIES	75.92	N
			109401	406409	199-23-6399.00-106-299000	SUPPLIES	73.04	N
			109401	406409	199-31-6399.00-041-299000	SUPPLIES	.50	N
			109401	406409	199-36-6399.50-931-291000	SUPPLIES	74.93	N
			109401	406409	199-41-6399.00-701-29900S	SUPPLIES	55.26	N
			109401	406409	199-41-6399.00-750-299000	SUPPLIES	67.46	N
			109401	406409	199-41-6399.02-701-299000	SUPPLIES	3.42	N
			109401	406409	199-51-6399.00-921-299000	SUPPLIES	10.04	N
			109199	407481	281-53-6399.01-872-199000	SUPPLIES	736.00	N
Totals for Check 088731							1,905.12	
088732	04-07-2022	LONGHORN INTERNATI	109350	SEE PMT STUB	199-34-6311.00-922-299000	SUPPLIES	1,554.96	N
088733	04-07-2022	MOORE PRINTING CO	109024	55478	199-11-6399.00-041-211000	SUPPLIES	119.25	N
088734	04-07-2022	OVERDRIVE, INC.	109484	H-0085022	199-12-6299.00-999-299000	LIBRARY SOFTWARE	6,000.00	N
088735	04-07-2022	PATES HARDWARE INC.	108867	100039508	199-51-6316.00-921-299000	SUPPLIES	63.56	N
			108867	100054452	199-51-6316.00-921-299000	SUPPLIES	147.82	N
			108867	100036542	199-51-6316.00-921-299000	SUPPLIES	104.48	N
			109118	100040408	199-51-6316.00-921-299000	SUPPLIES	209.37	N
			109118	100040408	199-51-6395.00-921-299000	SUPPLIES	129.00	N
			108929	100039556	199-51-6629.00-921-29900S	SUPPLIES	483.84	N
Totals for Check 088735							1,138.07	
088736	04-07-2022	QUILL CORPORATION	000969	24096058	199-11-6399.95-001-211000	LESSON PLANNER	19.95	N
088737	04-07-2022	SCHOOL SPECIALTY	000970	208129508980	199-11-6399.00-107-211000	WOODCRAFTS WOOD ORNAMEN	32.98	N
088738	04-07-2022	LEE WEST/SCREEN ART	108716	7914	199-36-6399.64-931-291000	SUPPLY	376.00	N
088739	04-07-2022	TEPSA	109172	200027054	199-23-6411.00-101-299000	PRINCIPAL CONF	389.00	N
			109172	200027055	199-23-6411.00-101-299000	PRINCIPAL CONF	389.00	N
Totals for Check 088739							778.00	
088740	04-07-2022	TEXAS MULTI-CHEM	109521	104882	199-51-6317.20-921-299000	SUPPLIES	120.00	N
088741	04-07-2022	TEXAS TECH - UIL	109489	REG. OAP FEES	199-36-6412.76-999-291000	FEES	900.00	N
088742	04-07-2022	ELIZABETH WALLACE	109485	UIL	199-11-6299.15-001-211000	SERVICES	50.00	N

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088743	04-07-2022	WEST TEXAS FIRE EXTI	109520	252972-02	199-51-6315.00-921-299000	SUPPLIES	1,601.01	N
088744	04-11-2022	MICHELE ALEXANDER	000975	MILEAGE	199-23-6411.00-001-299000	TRAVEL	54.41	N
088745	04-11-2022	AMAZON CAPITAL	109108	1K3V-VLMV-	199-11-6399.00-101-211000	STUDENT	11.98	N
			109173	1K3V-VLMV-	199-11-6399.00-101-211000	HEAD PHONES	148.30	N
			109154	1K3V-VLMV-	199-36-6399.29-101-299000	6th GRADE TRACK MEET	224.91	N
Totals for Check 088745							385.19	
088746	04-11-2022	ANGELO ARCHIVES & S	109471	103251-103257	199-41-6219.00-701-299000	SUPPLIES	257.08	N
088747	04-11-2022	ATHLETIC SUPPLY INC	109365	223964	199-36-6399.56-931-291000	SUPPLY	157.00	N
088748	04-11-2022	GREENLEAF WHOLESAL	108577	244909	199-11-6399.00-001-222000	SUPPLIES	606.38	N
088749	04-11-2022	CRYSTAL BLAZEK	000972	REG TENNIS	199-36-6411.50-931-291000	TRAVEL	149.00	N
088750	04-11-2022	CRYSTAL BLAZEK	000973	REG TENNIS	199-36-6412.76-999-291000	TRAVEL	280.00	N
088751	04-11-2022	BROWN COUNTY	109549	MAR-22	199-99-6213.00-703-299000	SERVICES	1,368.33	N
088752	04-11-2022	BROWNWOOD COUNTR	107662	107662	199-36-6399.00-931-291043	SUPPLY	3,000.00	N
			107662	107662	199-36-6399.62-931-291000	SUPPLY	112.00	N
Totals for Check 088752							3,112.00	
088753	04-11-2022	BROWNWOOD SERVICE	109530	3289-734336	199-11-6399.00-001-222000	SUPPLIES	12.40	N
088754	04-11-2022	SAMMY BURNETT	000974	DIST. MEET	199-36-6411.50-931-291000	TRAVEL	95.00	N
088755	04-11-2022	BUSHS CHICKEN	109536	25	199-36-6412.58-931-291000	TRAVEL	98.00	N
088756	04-11-2022	DAIRY QUEEN	109535	BASEBALL	199-36-6412.58-931-291000	TRAVEL	123.64	N
088757	04-11-2022	MALLORY DREW	109437	ESL	255-11-6239.00-999-224000	ESL	118.87	N
088758	04-11-2022	ECTOR COUNTY ISD	109537	G. SOCCER	199-36-6412.76-999-291000	TRAVEL	590.50	N
088759	04-11-2022	ECTOR COUNTY ISD	109538	SOCCER	199-36-6412.76-999-291000	TRAVEL	598.00	N
088760	04-11-2022	FINANCIAL SERVICING,L	109513	13058145	282-51-6258.00-921-199000	SERVICES	6,825.00	N
088761	04-11-2022	FOLLETT CONTENT SOL	107883	418336F	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	4,360.94	N
088762	04-11-2022	MICHAEL DALTON HUTC	000971	REG TENNIS	199-36-6411.50-931-291000	TRAVEL	149.00	N
088763	04-11-2022	HYATT PLACE-LUBBOCK	109367	REG.TENNIS	199-36-6412.76-999-291000	TRAVEL	1,465.60	N
088764	04-11-2022	LIVE365 BROADCASTER	109418	118667	244-11-6399.00-001-222000	FEES	601.80	N
088765	04-11-2022	MELODYS SOUTHWEST	109512	206415	289-11-6299.00-999-299000	SERVICES	1,749.00	N
088766	04-11-2022	P F & E OIL COMPANY	109543	206913	199-34-6311.01-922-223000	SUPPLIES	1,438.98	N
			109543	206913	199-34-6311.01-922-299000	SUPPLIES	14,549.65	N
Totals for Check 088766							15,988.63	
088767	04-11-2022	PSYCHOLOGICAL ASSE	109057	IN-00072607	199-11-6339.00-999-237000	SUPPLIES	1,884.64	N
088768	04-11-2022	ANN SLAYMAKER	109527	ACCOMPANIST	199-11-6299.15-001-211000	SERVICES	1,150.00	N
088769	04-11-2022	STEPHENVILLE HIGH SC	109589	UIL OAP FEES	199-36-6219.36-001-299000	DISTRICT ACADEMIC/1-ACT PLAY	4,837.72	N
088770	04-11-2022	TEXAS TECH - UIL	109588	SPRING MEET	199-36-6219.36-001-299000	SPRING MEET DISTRICT FEES	9,260.00	N

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088771	04-11-2022	WEX BANK	109548	80153197	199-51-6311.01-921-299000	SUPPLIES	576.85	N
088772	04-13-2022	AMAZON CAPITAL	108694	1HPG-XH7G-	199-11-6399.00-001-223000	SUPPLIES	964.96	N
			108848	1HPG-XH7G-	199-11-6399.00-101-223000	SUPPLIES	18.99	N
			108877	1HPG-XH7G-	199-11-6399.00-876-223000	SUPPLIES	62.87	N
			108729	1HPG-XH7G-	199-11-6399.00-876-223000	SUPPLIES	21.98	N
			108877	1HPG-XH7G-	199-11-6399.01-876-223000	SUPPLIES	182.72	N
			108625	1HPG-XH7G-	199-11-6399.01-876-223000	SUPPLIES	2,456.23	N
			108877	1HPG-XH7G-	199-21-6399.00-876-223000	SUPPLIES	105.05	N
			108877	1HPG-XH7G-	199-31-6399.00-876-223000	SUPPLIES	83.72	N
			108848	1HPG-XH7G-	199-31-6399.00-876-223000	SUPPLIES	113.73	N
Totals for Check 088772							4,010.25	
088773	04-13-2022	AMAZON CAPITAL	108789	1V4L-LY1Y-	199-21-6399.00-870-299000	SUPPLIES	72.99	N
088774	04-13-2022	AMAZON CAPITAL	108970	1QDW-CYMY-	199-11-6399.00-870-299000	TESTING SUPPLIES	373.85	N
088775	04-13-2022	ARBOR HOTEL	109532	B REG.GOLF	199-36-6412.76-999-291000	TRAVEL	831.67	N
088776	04-13-2022	ARBOR HOTEL	109534	G GOLF REG	199-36-6412.76-999-291000	TRAVEL	712.86	N
088777	04-13-2022	ATHLETIC SUPPLY INC	108767	223027	199-36-6399.00-931-291043	SUPPLY	355.00	N
088778	04-13-2022	LISA BIASIOLLI	000987	STATE HOSA	199-36-6411.76-999-299000	TRAVEL	203.00	N
088779	04-13-2022	BOB'S FUEL	109561	79753	199-51-6311.05-921-299000	SUPPLIES	90.00	N
088780	04-13-2022	DOUG BONSAI	000989	ABILENE	199-41-6411.00-749-299000	TRAVEL	103.19	N
088781	04-13-2022	BROWNWOOD BULLETI	108373	00137886/02695	199-41-6499.00-749-299000	VACANCY	93.00	N
088782	04-13-2022	BROWNWOOD SERVICE	109528	3289-734628	199-11-6399.00-001-222000	SUPPLIES	305.97	N
088783	04-13-2022	SAMMY BURNETT	000979	REG.GOLF	199-36-6411.50-931-291000	TRAVEL	216.00	N
088784	04-13-2022	CARSON DELLOSA PUB	107445	840239	199-11-6399.00-107-211000	PO Created by Req: 085378	91.34	N
088785	04-13-2022	JANIE CLEMENTS INDUS	109620	18276	199-11-6217.00-876-223000	SERVICES	660.00	N
088786	04-13-2022	RMA TOLL PROCESSING	109592	100038108568	199-41-6499.00-750-299000	TRAVEL	51.18	N
088787	04-13-2022	DECOTY	109628	891005	199-41-6499.00-720-29900S	SUPPLIES	127.45	N
088788	04-13-2022	BONITA DEEN	000984	STATE HOSA	199-36-6411.76-999-299000	TRAVEL	203.00	N
088789	04-13-2022	BONITA DEEN	000985	STUDENT	199-36-6412.76-999-291000	TRAVEL	1,092.00	N
088790	04-13-2022	EMBASSY SUITES	109583	REG. OAP	199-36-6412.76-999-291000	TRAVEL	1,363.59	N
088791	04-13-2022	FCSTAT	109533	M. COCKERHAM	199-13-6411.00-041-211000	TRAVEL	495.00	N
			109533	S. MILLER	199-13-6411.00-041-211000	TRAVEL	495.00	N
Totals for Check 088791							990.00	
088792	04-13-2022	FRONTIER	109633	CTO	199-51-6258.01-921-299000	SERVICES	234.24	N
088793	04-13-2022	HARRIS BROADBAND	109590	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			109590	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
Totals for Check 088793							900.98	

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088794	04-13-2022	DAVID JONES	000977	REG. GOLF	199-36-6412.76-999-291000	TRAVEL	162.00	N
088795	04-13-2022	DAVID JONES	000978	STUDENT	199-36-6412.76-999-291000	TRAVEL	378.00	N
088796	04-13-2022	SHANNON LEE	000980	REG OAP	199-36-6412.76-999-291000	TRAVEL	910.00	N
088797	04-13-2022	SHANNON LEE	000981	REG OAP	199-36-6411.76-999-299000	TRAVEL	95.00	N
088798	04-13-2022	LIBERTY PAPER	109158	313944	199-11-6399.00-999-21100S	SUPPLIES	33,264.00	N
088799	04-13-2022	BRITTANY MARTIN	000982	REG OAP	199-36-6411.76-999-299000	TRAVEL	95.00	N
088800	04-13-2022	PRESENCE LEARNING I	109574	INV50217	199-11-6218.00-876-223000	SERVICES	1,001.16	N
088801	04-13-2022	RIVERSIDE INSIGHTS	109399	INV118043	199-31-6339.00-876-223000	SUPPLIES	1,500.40	N
088802	04-13-2022	SAN LUIS RESORT & SP	109131	STATE HOSA	199-36-6412.76-999-291000	TRAVEL	2,276.88	N
088803	04-13-2022	VALARIE SCULL	000986	STATE HOSA	199-36-6411.76-999-299000	TRAVEL	203.00	N
088804	04-13-2022	SHADOW HILLS GOLF C	109552	B GOLF	199-36-6412.76-999-291000	TRAVEL	280.00	N
			109632	CART FEES	199-36-6412.76-999-291000	TRAVEL	60.00	N
			109632	GREEN FEES	199-36-6412.76-999-291000	TRAVEL	175.00	N
	04-14-2022	SHADOW HILLS GOLF C	109632	CART FEES	199-36-6412.76-999-291000	NEED SEPARATE CHECKS	-60.00	N
			109632	GREEN FEES	199-36-6412.76-999-291000	NEED SEPARATE CHECKS	-175.00	N
			109552	B GOLF	199-36-6412.76-999-291000	NEED SEPARATE CHECKS	-280.00	N
Totals for Check 088804							.00	
088805	04-13-2022	STAPLES BUSINESS AD	109287	3503821115	199-11-6399.00-109-211000	SUPPLIES	235.88	N
			109345	3504115227	199-11-6399.00-109-211000	SUPPLIES	205.22	N
				3504363654	199-11-6399.00-109-211000	CREDIT	-24.64	N
				3504115220	199-11-6399.00-109-211000	CREDIT	-3.77	N
Totals for Check 088805							412.69	
088806	04-13-2022	STEPHENVILLE HIGH SC	109575	TRACK MEALS	199-36-6412.56-931-291000	TRAVEL	300.00	N
			109575	TRACK MEALS	199-36-6412.57-931-291000	TRAVEL	300.00	N
Totals for Check 088806							600.00	
088807	04-13-2022	SWEETWATER STEEL C	109562	276320	199-11-6399.00-041-222000	SUPPLIES	630.12	N
088808	04-13-2022	AGENCY 405 CRIME RE	109631	202202-233097	199-41-6495.00-749-299000	SENATE BILL 9	8.00	N
088809	04-13-2022	TEXAS RURAL STUDENT	109550	60-03312022	199-34-6298.00-922-299000	SERVICES	85,125.22	N
088810	04-13-2022	VOCATIONAL AG TEACH	109608	66784	199-13-6411.00-041-211000	TRAVEL	300.00	N
088811	04-13-2022	WESTERN PSYCHOLOGI	109353	WPS-428955	199-11-6339.03-876-223000	SUPPLIES	214.50	N
			109353	WPS-428955	199-31-6339.00-876-223000	SUPPLIES	113.30	N
Totals for Check 088811							327.80	
088812	04-13-2022	WHATABURGER L.P.	109577	JV BASEBALL	199-36-6412.58-931-291000	TRAVEL	68.70	N
088813	04-13-2022	CHELSEA WILSON	000988	AREA CDE	199-36-6412.76-999-291000	TRAVEL	336.00	N
088814	04-13-2022	MARK WILSON	000976	REG. GOLF	199-36-6412.76-999-291000	TRAVEL	441.00	N
088815	04-13-2022	MARK WILSON	000983	REG. GOLF	199-36-6411.50-931-291000	TRAVEL	162.00	N
088816	04-13-2022	AIRGAS	109638	9987595529	199-11-6269.00-001-222000	RENTAL	202.32	N

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088817	04-13-2022	AMAZON CAPITAL	108593	1V4L-LY1Y-6LPC	199-11-6399.00-041-211000	SUPPLIES	203.25	N
			108409	1V4L-LY1Y-6LPC	199-11-6399.00-041-211000	SUPPLIES	43.65	N
			108834	1V4L-LY1Y-6LPC	199-11-6399.00-041-211000	SUPPLIES	50.81	N
			000990	1V4L-LY1Y-6LPC	199-11-6399.00-041-211000	PONY BEADS	21.73	N
			108635	1V4L-LY1Y-6LPC	199-11-6399.00-041-222000	SUPPLIES	99.55	N
			108695	1V4L-LY1Y-6LPC	199-11-6399.95-041-211000	SUPPLIES	97.56	N
			108637	1V4L-LY1Y-6LPC	199-23-6399.00-041-299000	SUPPLIES	286.22	N
			108757	1V4L-LY1Y-6LPC	199-23-6499.00-041-299000	SUPPLIES	199.60	N
						Totals for Check 088817	1,002.37	
088818	04-13-2022	AUTANI LLC	109617	2302	199-51-6316.00-921-299000	SUPPLIES	245.84	N
088819	04-13-2022	BROWNWOOD JANITORI	109612	289510	199-51-6315.01-921-299000	SUPPLIES	210.12	N
088820	04-13-2022	DECOTY	109615	891006	199-51-6399.00-921-299000	SUPPLIES	95.00	N
088821	04-13-2022	DEMCO	109434	7109526	199-12-6399.00-109-299000	LIBRARY SUPPLIES EAST	764.55	N
088822	04-13-2022	FAIRWAY SUPPLY	109619	FREIGHT/01679	199-51-6316.00-921-299000	SUPPLIES	17.00	N
088823	04-13-2022	KIRBO'S OFFICE SYSTE	109662	408149	199-51-6258.01-921-299000	SERVICES	159.00	N
088824	04-13-2022	PEARSON VUE	109099	17883096	199-11-6339.03-876-223000	SUPPLIES	1,850.64	N
088825	04-13-2022	BRIAN RICE	109640	EAST SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
088826	04-13-2022	KRISTOBAL KAIN SALAZ	109639	CIS SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
			109639	EAST SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
						Totals for Check 088826	560.00	
088827	04-13-2022	SOUTHWEST FOODSER	109671	22031056	240-35-6298.00-924-299000	SERVICES	135,234.37	N
088828	04-13-2022	THE LIBRARY STORE	108724	560372	199-12-6399.00-107-299000	LIBRARY SUPPLIES WHTS	151.64	N
			108724	561949	199-12-6399.00-107-299000	LIBRARY SUPPLIES WHTS	780.21	N
						Totals for Check 088828	931.85	
088829	04-13-2022	WILLIES T'S	109644	107133	199-23-6399.00-106-299000	TEACHER APPRICATION	499.50	N
088830	04-14-2022	AMAZON CAPITAL	109258	1VP6-6VNJ-	199-11-6399.00-109-211000	INSTRUCTIONAL	336.73	N
			109263	1VP6-6VNJ-	199-11-6399.95-109-211000	SUPPLIES	121.22	N
						Totals for Check 088830	457.95	
088831	04-14-2022	CARRIER	109648	2273863-00	199-51-6316.00-921-299000	SUPPLIES	811.05	N
088832	04-14-2022	CITY OF LAMPASAS TEX	109675	DISTRICT GOLF	199-36-6219.36-001-299000	6-4A DISTRICT GOLF MEET	1,875.00	N
088833	04-14-2022	FOLLETT CONTENT SOL	109182	473140F	199-11-6399.PN-870-299000	PN SUPPLIES	279.72	N
088834	04-14-2022	DECKER EQUIPMENT	109634	423782A	199-51-6316.00-921-299000	SUPPLIES	205.49	N
088835	04-14-2022	SHADOW HILLS GOLF C	000991	B GOLF	199-36-6412.76-999-291000	PRACTICE ROUND	280.00	N
088836	04-14-2022	SHADOW HILLS GOLF C	000992	REG GOLF	199-36-6412.76-999-291000	CART AND GREEN FEES	235.00	N
088837	04-14-2022	SIMPLY COACHING AND	109678	INV00343	255-13-6411.00-999-030000	WORKSHOP	328.00	N
088838	04-14-2022	SQUAW VALLEY GOLF C	109676	DISTRICT GOLF	199-36-6219.36-001-299000	6-4A DISTRICT GOLF MEET	3,575.00	N
088839	04-14-2022	TEPSA	109629	69308129	199-13-6411.00-109-211000	CONFERENCE	628.00	N
			109629	69308242	199-13-6411.00-109-211000	CONFERENCE	628.00	N
						Totals for Check 088839	1,256.00	

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088840	04-20-2022	ABILENE ZOO	109429	LIFE SKILLS	199-11-6494.00-107-211000	PO Created by Req: 087301	294.00	N
088841	04-20-2022	ABILENE ZOO	109473	KINDER TRIP	199-11-6494.00-107-211000	PO Created by Req: 087421	592.50	N
088842	04-20-2022	ACCURATE AIR SOLUTI	109694	11969	199-51-6246.00-921-299000	SERVICE	177.50	N
088843	04-20-2022	ALERT SERVICES INC	109700	5079183	199-36-6249.00-931-291042	SERVICES	350.00	N
088844	04-20-2022	AMAZON CAPITAL	109663	1JTC-7RTN-	199-51-6311.05-921-299000	SUPPLIES	39.72	N
			109611	1JTC-7RTN-	199-51-6315.00-921-299000	SUPPLIES	93.96	N
			109511	1JTC-7RTN-	199-51-6316.00-921-299000	SUPPLIES	125.58	N
			109613	1JTC-7RTN-	199-51-6316.00-921-299000	SUPPLIES	21.98	N
			109618	1JTC-7RTN-	199-51-6316.00-921-299000	SUPPLIES	123.34	N
			109630	1JTC-7RTN-	199-51-6316.00-921-299000	SUPPLIES	71.74	N
			109383	1JTC-7RTN-	199-51-6317.00-921-299000	SUPPLIES	65.76	N
						Totals for Check 088844	542.08	
088845	04-20-2022	AMAZON CAPITAL	109539	1YFH-3JW6-	199-36-6399.50-931-291000	SUPPLY	181.24	N
088846	04-20-2022	AMAZON CAPITAL	109661	1XFF-VKRW-	199-41-6399.00-701-299000	SUPPLIES	132.99	N
088847	04-20-2022	ATHLETIC SUPPLY INC	109488	224261	199-36-6399.29-001-299000	SUPPLIES	154.00	N
088848	04-20-2022	MEGHAN BLAKE	000996	TLA MEALS	199-13-6411.00-106-299000	TRAVEL	177.00	N
088849	04-20-2022	KENAN BOLAND	001002	REGION UIL	199-36-6411.76-999-299000	TRAVEL	95.00	N
088850	04-20-2022	KENAN BOLAND	001003	REG	199-36-6412.76-999-291000	TRAVEL	175.00	N
088851	04-20-2022	BROOKLYN BRITTON	001001	REGION UIL	199-36-6411.76-999-299000	TRAVEL	95.00	N
088852	04-20-2022	BROWNWOOD COUNTR	109699	#GOLF BALLS	199-36-6399.62-931-291000	SUPPLY	318.00	N
088853	04-20-2022	MARTHA CANON	001000	TLA MEALS	199-13-6411.00-107-299000	TRAVEL	177.00	N
088854	04-20-2022	DR PEPPER BOTTLERS I	109683	31327	199-36-6412.57-931-291000	TRAVEL	22.50	N
088855	04-20-2022	EMBASSY SUITES	107126	ACET LODGING	255-13-6411.00-999-030000	ACET HOTEL STAY	1,886.36	N
	05-03-2022	EMBASSY SUITES	107126	ACET LODGING	255-13-6411.00-999-030000	USED MASTERCARD INSTEAD	-1,886.36	N
						Totals for Check 088855	.00	
088856	04-20-2022	ENGLISH BUSINESS FO	109642	28096	199-11-6399.95-001-211000	SUPPLIES	215.00	N
088857	04-20-2022	DENA EOFF	000997	TLA MEALS	199-13-6411.00-101-299000	TRAVEL	177.00	N
088858	04-20-2022	VERONICA EVETTS	000995	TLA MEALS	199-13-6411.00-001-299000	TRAVEL	177.00	N
088859	04-20-2022	FAIRWAY SUPPLY	109718	0168284	199-51-6316.00-921-299000	SUPPLIES	134.54	N
088860	04-20-2022	FRONTLINE TECHNOLO	109733	INVESP14280	199-11-6219.00-876-223000	SERVICES	26.46	N
088861	04-20-2022	HEIDI GARDNER	001006	ACET MEALS	199-13-6411.00-870-299000	TRAVEL	177.00	N
088862	04-20-2022	HEARTLAND BASEBALL	109698	SCRIMMAGE	199-36-6214.58-931-291000	SERVICES	175.00	N
088863	04-20-2022	KIMPTON HARPER HOT	109571	TLA ROOM	199-13-6411.00-101-299000	LIBRARIAN TRAVEL	359.90	N
			109571	TLA ROOM	199-13-6411.00-106-299000	LIBRARIAN TRAVEL	359.90	N
			109571	TLA ROOM	199-13-6411.00-107-299000	LIBRARIAN TRAVEL	359.90	N
			109571	TLA ROOM	199-13-6411.00-109-299000	LIBRARIAN TRAVEL	359.88	N
						Totals for Check 088863	1,439.58	

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088864	04-20-2022	LAMAR COMPANIES	109702	113455891	199-41-6299.02-701-299000	SERVICES	900.00	N
			109702	113449413	199-41-6299.02-701-299000	SERVICES	300.00	N
Totals for Check 088864							1,200.00	
088865	04-20-2022	LIESA LAND	001004	ACET MILEAGE	199-13-6411.00-870-299000	TRAVEL	170.82	N
			001004	ACET MEALS	199-13-6411.00-870-299000	TRAVEL	216.00	N
Totals for Check 088865							386.82	
088866	04-20-2022	LITTLE CAESARS	109682	JV/V BBALL	199-36-6412.58-931-291000	TRAVEL	110.85	N
088867	04-20-2022	MASTERCARD	109082	AMAZON	199-11-6399.PN-870-299000	PN SUPPLIES	239.98	N
			109230	CARDS DIRECT	199-41-6399.00-701-299000S	SUPT. OFFICE - BIRTHDAY CARD	89.60	N
			109229	COMMON	199-41-6499.00-720-299000S	MEAL FOR EAST PRINCIPAL MTG	44.92	N
			109232	BROOKSHIRES	199-41-6499.00-720-299000S	DRINKS FOR TCHR APPREC.	32.99	N
			109232	DOLLAR	199-41-6499.00-720-299000S	DRINKS FOR TCHR APPREC.	7.31	N
			109374	IGLOO	199-41-6499.00-720-299000S	CSC SUPPLIES	25.69	N
			109375	BWD NEWS	199-41-6499.00-749-299000	JOB LISTINGS ON WEBSITE	100.00	N
Totals for Check 088867							540.49	
088868	04-20-2022	MITCH MOORE	001005	ACET MEALS	199-41-6411.00-750-299000	TRAVEL	177.00	N
088869	04-20-2022	QUALITY IMPLEMENT	109693	855127	199-51-6311.05-921-299000	SUPPLIES	19.38	N
			109692	854891	199-51-6317.00-921-299000	SUPPLIES	37.28	N
Totals for Check 088869							56.66	
088870	04-20-2022	SAN SABA ISD	108032	MS TENNIS	199-36-6412.72-931-291000	TRAVEL	168.00	N
088871	04-20-2022	TEXAS STATE FLORISTS	109525	FLORAL	199-11-6399.00-001-222000	FEES	1,590.00	N
088872	04-20-2022	WEAKLEY WATSON	109695	602702	199-51-6317.00-921-299000	SUPPLIES	959.76	N
088873	04-20-2022	CHELSEA WILSON	000993	LUBBOCK	199-36-6412.76-999-291000	TRAVEL	84.00	N
088874	04-20-2022	DUSTY WILSON	000998	TLA MEALS	199-13-6411.00-109-299000	TRAVEL	177.00	N
088875	04-20-2022	EMILY WILSON	000999	TLA MEALS	199-13-6411.00-041-299000	TRAVEL	177.00	N
088876	04-20-2022	EDWARD YANTIS	000994	FAA CERT.	199-36-6412.00-001-222000	TRAVEL	126.00	N
088877	04-21-2022	AUTANI LLC	109765	2396	199-51-6316.00-921-299000	SUPPLIES	544.18	N
088878	04-21-2022	DOUG BONSAI	001007	S'VILLE	199-41-6411.00-749-299000	TRAVEL	72.42	N
088879	04-21-2022	CDW GOVERNMENT INC	109269	V201336	199-11-6399.00-999-225000	SUPPLIES	203.10	N
088880	04-21-2022	FAIRWAY SUPPLY	109738	0167286	199-51-6316.00-921-299000	SUPPLIES	91.00	N
			109732	0167244	199-51-6316.00-921-299000	SUPPLIES	60.88	N
Totals for Check 088880							151.88	
088881	04-21-2022	GRAINGER	109759	97273350513	199-51-6316.00-921-299000	SUPPLIES	174.78	N
088882	04-21-2022	MASTERCARD	109278	PSI SERVICES	199-11-6399.00-001-222000	FEES	2,275.00	N
			108945	AMAZON	199-11-6399.00-001-222000	SUPPLIES	311.92	N
			108975	CLAUSING/8628	199-11-6399.00-001-222000	SUPPLIES	272.66	N
			108975	CLAUSING/8630	199-11-6399.00-001-222000	SUPPLIES	237.55	N
			109015	NATL REST	199-11-6399.00-001-222000	SUPPLIES	396.00	N
				TLA	199-13-6411.00-101-299000	CREDIT	-335.00	N
			109142	KALAHARI/TEPS	199-13-6411.00-109-211000	CONFERENCE	225.00	N

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			109014	MCALISTERS	199-21-6411.00-876-223000	MISC.	13.66	N
			108976	TREERING	199-23-6399.00-001-299000	SUPPLIES	200.00	N
			108953	AHA SHOP CPR	199-33-6399.00-932-299000	cpr supplies	894.09	N
			108915	MARRIOT	199-36-6411.00-001-222000	TRAVEL	709.64	N
			108357	HOUSTON	199-36-6411.00-001-222000	TRAVEL	721.62	N
				PO 108357	199-36-6411.00-001-222000	CREDIT	-30.96	N
			109046	LA QUINTA	199-36-6412.76-999-291000	TRAVEL	872.00	N
			109706	PAYPAL RSS.	199-41-6299.02-701-299000	SERVICES	9.99	N
			109706	FACEBOOK AD	199-41-6299.02-701-299000	SERVICES	25.00	N
			109706	WEEBLY X2	199-41-6299.02-701-299000	SERVICES	39.90	N
			109013	PAYPAL/POWR	199-41-6299.02-701-299000	SERVICES	863.89	N
			109706	FACEBOOK AD	199-41-6299.02-701-299000	SERVICES	35.00	N
			109706	FACEBOOK ADS	199-41-6299.02-701-299000	SERVICES	10.00	N
			108940	WALMART	199-41-6399.00-750-299000	SUPPLIES	27.04	N
			109014	MCALISTERS	199-41-6411.00-701-299000	MISC.	13.65	N
			109014	MCALISTERS	199-41-6411.00-749-299000	MISC.	13.66	N
			109014	MCALISTERS	199-41-6411.00-750-299000	MISC.	27.32	N
			109385	TXST PUBLIC	199-41-6411.00-750-299000	TRAVEL	200.00	N
			109728	SCHLOTZSKYS	199-41-6499.00-749-299000	MEALS	70.78	N
			109128	FOLIOVISION	199-41-6499.02-701-299000	SERVICES	75.00	N
			109180	ULTRA PRO	270-31-6399.00-999-030000	SUPPLIES	2,360.00	N
						Totals for Check 088882	10,534.41	
088883	04-21-2022	OVERHEAD DOOR COM	109737	31471	199-51-6316.00-921-299000	SUPPLIES	70.00	N
088884	04-21-2022	PEARSON VUE	109496	17912785	199-31-6339.00-876-223000	SUPPLIES	120.40	N
088885	04-21-2022	PRO ED	109354	2934517	199-11-6339.00-999-237000	SUPPLIES	50.00	N
			109354	2934517	199-31-6339.00-876-223000	SUPPLIES	123.80	N
						Totals for Check 088885	173.80	
088886	04-21-2022	PSYCHOLOGICAL ASSE	109398	IN-00077801	199-31-6339.00-876-223000	SUPPLIES	222.20	N
088887	04-21-2022	QUILL CORPORATION	109497	24351999	199-11-6399.01-876-223000	SUPPLIES	23.99	N
			109497	24333294	199-21-6399.00-876-223000	SUPPLIES	19.29	N
						Totals for Check 088887	43.28	
088888	04-21-2022	ROBERSON RENT-ALL	109755	167087	199-51-6269.00-921-299000	SUPPLIES	192.12	N
088889	04-21-2022	CHRISTOPHER ROSBOR	109747	MARCH	199-11-6299.15-001-211000	FEES	250.00	N
088890	04-21-2022	TECHMART COMPUTER	109554	442473	199-11-6399.02-001-211000	SUPPLIES	102.82	N
088891	04-21-2022	SOLAR SUPPLY INC	109736	818053	199-51-6316.00-921-299000	SUPPLIES	27.70	N
			109766	818110	199-51-6316.00-921-299000	SUPPLIES	152.92	N
						Totals for Check 088891	180.62	
088892	04-21-2022	STARR SALES	109758	95354	199-51-6316.00-921-299000	SUPPLIES	42.88	N
			109758	95435	199-51-6316.00-921-299000	SUPPLIES	15.00	N
			109758	95524	199-51-6316.00-921-299000	SUPPLIES	14.36	N
						Totals for Check 088892	72.24	

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088893	04-22-2022	ACCURATE AIR SOLUTI	109795	7643	282-51-6629.00-921-199000	SUPPLIES	10,771.47	N
088894	04-22-2022	AIRGAS	109564	9124136615	199-11-6399.00-041-222000	SUPPLIES	21.44	N
			109025	9124183518	199-11-6399.00-041-222000	SUPPLIES	607.50	N
Totals for Check 088894							628.94	
088895	04-22-2022	AMAZON CAPITAL	109668	1YFH-3JW6-	199-11-6399.00-109-211000	INSTRUCTIONAL	196.22	N
			109445	1YFH-3JW6-	199-11-6399.00-109-211000	INSTRUCTIONAL	357.85	N
				1YFH-3JW6-	199-11-6399.00-109-211000	CREDIT	-67.95	N
Totals for Check 088895							486.12	
088896	04-22-2022	AMERICAN SCHOOL CO	109775	BLANCA	490-31-6299.00-001-299000	TRAVEL	439.00	N
			109775	JESSICA	490-31-6299.00-001-299000	TRAVEL	439.00	N
			109775	KIM ELLIS	490-31-6299.00-001-299000	TRAVEL	439.00	N
			109775	LEEANN STORK	490-31-6299.00-001-299000	TRAVEL	439.00	N
Totals for Check 088896							1,756.00	
088897	04-22-2022	ATHLETIC SUPPLY INC	108131	224379	199-36-6497.60-931-291000	AWARDS	355.00	N
088898	04-22-2022	BIG COUNTRY	109793	826211	240-35-6399.00-924-299000	SUPPLIES	336.30	N
088899	04-22-2022	BROWNWOOD MUSIC C	109813	8249-40	199-11-6399.16-001-211000	SUPPLY	17.98	N
			109813	8231-49	199-11-6399.16-001-211000	SUPPLY	25.20	N
Totals for Check 088899							43.18	
088900	04-22-2022	DORIAN BUSINESS SYS	109605	22-73228	199-36-6412.00-999-299000	TRAVEL	110.00	N
	04-25-2022	DORIAN BUSINESS SYS	109605	22-73228	199-36-6412.00-999-299000	WRONG AMOUNT	-110.00	N
Totals for Check 088900							.00	
088901	04-22-2022	EBSCO INFORMATION S	109753	1000180088-1	199-12-6329.00-001-299000	LIBRARY READING MATERIALS B	2,046.07	N
088902	04-22-2022	CLAY EWELL EDUCATIO	109817	112-14430	199-11-6399.00-001-222000	SUPPLIES	280.00	N
			109817	112-13014	199-11-6399.00-001-222000	SUPPLIES	200.00	N
			109817	112-13320	199-11-6399.00-001-222000	SUPPLIES	120.00	N
Totals for Check 088902							600.00	
088903	04-22-2022	EXXON MOBIL	109739	80208862	199-51-6311.01-921-299000	SUPPLIES	216.99	N
088904	04-22-2022	GLOBAL TRAINING ACA	109826	2022-133	199-52-6299.01-999-299000	SERVICES	350.00	N
088905	04-22-2022	HAGAR RESTAURANT E	109787	11-452993-01	240-35-6399.00-924-299000	SUPPLIES	355.27	N
			109787	11-453601-01	240-35-6399.00-924-299000	SUPPLIES	366.22	N
Totals for Check 088905							721.49	
088906	04-22-2022	HILLTOP SECURITIES	109763	105014	199-41-6299.00-750-299000	SERVICES	3,500.00	N
088907	04-22-2022	INTERSTATE BATTERIE	109153	1902301026551	199-11-6399.00-041-211000	SUPPLIES	43.20	N
088908	04-22-2022	JW PEPPER & SON INC	109685	364043932	199-11-6399.16-001-211000	SUPPLY	45.00	N
088909	04-22-2022	MASTERCARD	109163	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			108920	TDMV TAGS	199-51-6311.06-921-299000	SUPPLIES	46.13	N
			109410	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			109379	UNITED	199-51-6316.00-921-299000	SUPPLIES	210.00	N
			109440	HOME DEPOT	199-51-6316.00-921-299000	SUPPLIES	52.47	N
			108997	4409	199-51-6317.02-921-299000	SUPPLIES	66.52	N
			108997	4409	199-51-6399.00-921-299000	SUPPLIES	43.92	N
Totals for Check 088909							439.04	

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088910	04-22-2022	QUILL CORPORATION	109490	24362512	199-11-6399.00-001-222000	SUPPLIES	715.97	N
088911	04-22-2022	RANDALL STANDRIDGE	109188	3987	199-11-6399.16-001-211000	SUPPLY	1,000.00	N
088912	04-22-2022	SHELL	109727	80092977	199-51-6311.01-921-299000	SUPPLIES	286.82	N
088913	04-22-2022	RATLIFF STEEL COMPA	109806	487501	199-36-6399.56-931-291000	SUPPLY	942.00	N
088914	04-22-2022	UNITED REFRIGERATIO	109792	84021973-00	240-35-6399.00-924-299000	SUPPLIES	1,131.91	N
088915	04-22-2022	UNITED STATES POSTA	109783	8	199-23-6399.00-106-299000	SUPPLIES	464.00	N
088916	04-22-2022	CHELSEA WILSON	001008	LUBBOCK	199-36-6412.76-999-291000	TRAVEL	84.00	N
088917	04-26-2022	ABECEDARIAN ABC LLC	109796	4027	199-11-6399.00-109-223000	SPED SUPPLIES	34.00	N
088918	04-26-2022	AMAZON CAPITAL	109438	1MM3-TMNL-	199-12-6399.00-101-299000	LIBRARY SUPPLIES COGGIN	53.55	N
				1MM3-TMNL-	199-12-6399.00-101-299000	CREDIT	-12.36	N
			109395	1MM3-TMNL-	199-12-6399.00-109-299000	LIBRARY SUPPLIES EAST	217.91	N
				1MM3-TMNL-	199-12-6399.00-109-299000	CREDIT	-5.88	N
Totals for Check 088918							253.22	
088919	04-26-2022	AMSTERDAM	109231	7049945	199-41-6499.00-720-29900S	PLEDGER BACKPACKS	334.92	N
088920	04-26-2022	AT&T MOBILITY	109837	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
088921	04-26-2022	DARRIN BAILEY	001019	REG TRACK	199-36-6412.76-999-291000	TRAVEL	149.00	N
088922	04-26-2022	BLICK ART MATERIALS	109169	8462218	199-11-6399.00-001-211000	SUPPLIES	423.76	N
088923	04-26-2022	BROWNWOOD JANITORI	109828	289701	199-51-6315.00-921-299000	SUPPLIES	2,576.16	N
			109828	289691	199-51-6315.00-921-299000	SUPPLIES	310.32	N
Totals for Check 088923							2,886.48	
088924	04-26-2022	BROWNWOOD SERVICE	109941	3289-734250	199-34-6311.00-922-299000	SUPPLIES	3.69	N
			109941	3289-734219	199-34-6311.00-922-299000	SUPPLIES	46.96	N
			109941	3289-734366	199-34-6311.00-922-299000	SUPPLIES	18.98	N
			109941	3289-734996	199-34-6311.00-922-299000	SUPPLIES	201.52	N
Totals for Check 088924							271.15	
088925	04-26-2022	BUCKS WHEEL & EQUIP	109942	114633	199-34-6311.00-922-299000	SUPPLIES	624.37	N
			109942	114761	199-34-6311.00-922-299000	SUPPLIES	261.07	N
			109942	114878	199-34-6311.00-922-299000	SUPPLIES	4,827.11	N
			109942	114703	199-34-6311.00-922-299000	SUPPLIES	423.20	N
			109942	114702	199-34-6311.00-922-299000	SUPPLIES	129.18	N
			109942	114704	199-34-6311.00-922-299000	SUPPLIES	144.00	N
Totals for Check 088925							6,408.93	
088926	04-26-2022	BUSHS CHICKEN	109854	5151V	199-36-6412.59-931-291000	TRAVEL	176.00	N
088927	04-26-2022	CICIs PIZZA	109855	SOFTBALL	199-36-6412.59-931-291000	TRAVEL	115.00	N
088928	04-26-2022	BRYAN CLARK	001021	REG TRACK	199-36-6412.76-999-291000	TRAVEL	149.00	N
088929	04-26-2022	DAIRY QUEEN	109856	SOFTBALL	199-36-6399.59-931-291000	TRAVEL	137.80	N
088930	04-26-2022	DORIAN BUSINESS SYS	001013	22-73228	199-36-6412.00-999-299000	STATE SOLO & ENSEMBLE	150.00	N

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088931	04-26-2022	FITNESS FINDERS INC.	109786	INV9312	199-11-6399.95-109-211000	FIELD DAY	104.96	N
088932	04-26-2022	HEINAMAN PUBLISHING	109060	7427852	199-11-6399.PN-870-299000	PN SUPPLIES	33,867.75	N
088933	04-26-2022	HEATHER HOHERTZ	001009	REG TRACK	199-36-6412.76-999-291000	TRAVEL	149.00	N
088934	04-26-2022	HOLIDAY INN EXPRESS	109915	REG TRACK	199-36-6412.76-999-291000	TRAVEL	3,208.15	N
088935	04-26-2022	ANDY HOWARD	001018	REG. TRACK	199-36-6412.76-999-291000	TRAVEL	149.00	N
088936	04-26-2022	ANDY HOWARD	001022	REG TRACK	199-36-6412.76-999-291000	TRAVEL	448.00	N
088937	04-26-2022	JW PEPPER & SON INC	109359	364197101	199-11-6399.15-001-211000	SUPPLIES	86.97	N
			109359	364201185	199-11-6399.15-001-211000	SUPPLIES	295.98	N
			109359	364201345	199-11-6399.15-001-211000	SUPPLIES	26.99	N
			109359	364236706	199-11-6399.15-001-211000	SUPPLIES	176.97	N
			109359	364243140	199-11-6399.15-001-211000	SUPPLIES	43.00	N
			109597	364233560	199-11-6399.15-001-211000	SUPPLIES	94.94	N
			109463	364246638	199-11-6399.15-041-211000	SUPPLIES	72.00	N
			109463	364222298	199-11-6399.15-041-211000	SUPPLIES	240.00	N
			109463	364222046	199-11-6399.15-041-211000	SUPPLIES	369.48	N
						Totals for Check 088937	1,406.33	
088938	04-26-2022	KURT KAMMERER	001020	REG TRACK	199-36-6412.76-999-291000	TRAVEL	149.00	N
088939	04-26-2022	KIRBO'S OFFICE SYSTE	109841	409153	199-11-6399.95-001-211000	SUPPLIES	189.00	N
			109918	409350	205-11-6269.00-106-234000	SERVICES	159.00	N
						Totals for Check 088939	348.00	
088940	04-26-2022	LONGHORN INTERNATI	109943	X302049697:01	199-34-6311.00-922-299000	SUPPLIES	73.52	N
088941	04-26-2022	LESLEY LAMBERT	001023	MS	199-36-6412.16-001-299000	TRAVEL	350.00	N
088942	04-26-2022	LESLEY LAMBERT	001024	DRUM MAJOR	199-36-6412.16-001-299000	TRAVEL	42.00	N
088943	04-26-2022	SHANNON LEE	001014	R. ROCK MEALS	199-36-6412.76-999-291000	TRAVEL	392.00	N
088944	04-26-2022	SHANNON LEE	001015	STATE OAP	199-36-6412.76-999-291000	TRAVEL	1,323.00	N
088945	04-26-2022	SHANNON LEE	001017	STATE OAP	199-36-6411.76-999-299000	TRAVEL	242.00	N
088946	04-26-2022	LEGENDS GOLF CLUB	109916	GREEN FEES-	199-36-6412.76-999-291000	TRAVEL	135.00	N
088947	04-26-2022	BRITTANY MARTIN	001016	STATE OAP	199-36-6411.76-999-299000	TRAVEL	242.00	N
088948	04-26-2022	MASTERCARD	109469	AMAZON	281-11-6399.00-872-199000	SUPPLIES	32.97	N
			109264	AMAZON	281-11-6399.01-872-199000	SUPPLIES	117.34	N
			109264	AMAZON	281-11-6399.01-872-199000	SUPPLIES	269.97	N
			109264	AMAZON	281-11-6399.01-872-199000	SUPPLIES	1,374.75	N
						Totals for Check 088948	1,795.03	
088949	04-26-2022	N TUNE MUSIC & SOUN	109604	123175	199-11-6249.16-001-211000	SERVICES	9.99	N
			109604	123174	199-11-6249.16-001-211000	SERVICES	407.00	N
			109604	126137	199-11-6249.16-001-211000	SERVICES	5.50	N
			109604	126091	199-11-6249.16-001-211000	SERVICES	99.00	N
			109604	122322	199-11-6249.16-001-211000	SERVICES	131.50	N
			109604	122364	199-11-6249.16-001-211000	SERVICES	106.70	N
			109635	122304	199-11-6399.16-001-211000	SUPPLY	23.50	N

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			109635	119881	199-11-6399.16-001-211000	SUPPLY	160.00	N
						Totals for Check 088949	943.19	
088950	04-26-2022	CHESNEY NEELY	001011	REG TRACK	199-36-6412.76-999-291000	TRAVEL	149.00	N
088951	04-26-2022	CHESNEY NEELY	001012	REG TRACK	199-36-6412.76-999-291000	TRAVEL	441.00	N
088952	04-26-2022	HEATHER NIX	001025	ZOO TRIP	199-36-6412.00-001-222000	TRAVEL	168.00	N
088953	04-26-2022	HEATHER NIX	001026	PARKING	199-36-6411.00-001-222000	TRAVEL	5.00	N
088954	04-26-2022	QUILL CORPORATION	108971	24099956	199-11-6399.03-001-211000	SUPPLIES	108.96	N
			108971	23814957	199-11-6399.03-001-211000	SUPPLIES	108.96	N
			109555	24393382	199-11-6399.95-001-211000	SUPPLIES	460.52	N
			109555	24448190	199-11-6399.95-001-211000	SUPPLIES	62.75	N
			109712	24627319	199-11-6399.95-001-211000	SUPPLIES	152.80	N
			109712	24597880	199-11-6399.95-001-211000	SUPPLIES	591.33	N
			109665	24482224	240-35-6399.00-924-299000	SUPPLIES	24.25	N
			109665	24513059	240-35-6399.00-924-299000	SUPPLIES	268.64	N
			109665	24494052	240-35-6399.00-924-299000	SUPPLIES	21.73	N
			109665	24457917	240-35-6399.00-924-299000	SUPPLIES	172.55	N
						Totals for Check 088954	1,972.49	
088955	04-26-2022	RAISING CANES	109852	MS SOCCER	199-36-6412.81-931-291000	TRAVEL	165.39	N
088956	04-26-2022	EDWARD RYAN	109876	ICE MACHINE	199-23-6399.00-106-299000	SUPPLIES	1,200.00	N
088957	04-26-2022	ROBERSON RENT-ALL	109860	167156	199-51-6269.00-921-299000	SUPPLIES	372.17	N
088958	04-26-2022	SCHOLASTIC INC-EDUC	109833	M7096259	199-11-6399.00-109-211000	INSTRUCTIONAL	2,185.23	N
088959	04-26-2022	SCHOOL SPECIALTY	109672	208129810162	199-11-6399.00-876-223000	SUPPLIES	11.77	N
088960	04-26-2022	SHOPPAS MATERIAL HA	109907	PSI-000615238	199-51-6311.04-921-299000	SUPPLIES	216.62	N
088961	04-26-2022	ALLISON SMITH	001010	REG TRACK	199-36-6412.76-999-291000	TRAVEL	149.00	N
088962	04-26-2022	THE UNIVERSITY OF TE	109921	2243	199-11-6223.00-001-211000	SERVICES	11,068.00	N
088963	04-26-2022	UNIVERSITY COPY AND	109741	8745	199-11-6399.95-001-211000	SUPPLIES	56.80	N
088964	04-26-2022	KAITLAN WADE	109881	BMS CHEER	199-36-6299.90-041-299000	SERVICES	50.00	N
088965	04-26-2022	RYLEIGH WATSON	109882	BMS CHEER	199-36-6299.90-041-299000	SERVICES	50.00	N
088966	04-26-2022	WEAKLEY WATSON	109857	603210	199-36-6399.56-931-291000	SUPPLY	11.98	N
088967	04-26-2022	WHATABURGER L.P.	109858	MS SOCCER	199-36-6412.80-931-291000	TRAVEL	202.56	N
088968	04-26-2022	WINSTON WATER COOL	109914	S3321033.001	199-51-6316.00-921-299000	SUPPLIES	173.79	N
088969	04-26-2022	YOUTH LIGHT INC	108647	1102666	199-31-6399.00-999-299000	SUPPLIES	336.21	N
088970	04-29-2022	ABILENE ZOO	109946	ADMISSION	199-11-6412.00-106-211000	FIELD TRIP	240.00	N
088971	04-29-2022	AMAZON CAPITAL	109195	1HXM-MF6F-	199-11-6399.00-001-211000	SUPPLIES	195.41	N
			109133	1HXM-MF6F-	199-11-6399.00-001-222000	SUPPLIES	146.80	N
			109132	1HXM-MF6F-	199-11-6399.03-001-211000	SUPPLIES	572.58	N
			109078	1HXM-MF6F-	199-11-6399.13-001-211000	SUPPLIES	336.54	N
						Totals for Check 088971	1,251.33	

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088972	04-29-2022	MASTERCARD	109002	BURGER KING	199-36-6411.50-931-291000	TRAVEL	10.06	N
			109324	TRIPLE T	199-36-6411.50-931-291000	TRAVEL	40.03	N
			109327	SQUAW VALLEY	199-36-6411.50-931-291000	TRAVEL	10.75	N
			109402	BURGER KING	199-36-6411.50-931-291000	TRAVEL	11.68	N
			109326	BURGER KING	199-36-6411.50-931-291000	TRAVEL	11.79	N
			109850	ATHLETICS.	199-36-6412.56-931-291000	TRAVEL	95.00	N
			109215	PIZZA HUT	199-36-6412.74-931-291000	TRAVEL	151.88	N
						Totals for Check 088972	331.19	
088973	04-29-2022	AMAZON CAPITAL	109175	1KXXX-H4YF-	199-11-6399.00-041-223000	SUPPLIES	504.92	N
			109352	1KXXX-H4YF-	199-11-6399.00-041-223000	SUPPLIES	59.99	N
			109116	1KXXX-H4YF-	199-11-6399.00-876-223000	SUPPLIES	188.26	N
			109098	1KXXX-H4YF-	199-11-6399.00-999-237000	SUPPLIES	764.91	N
			109302	1KXXX-H4YF-	199-11-6399.01-876-223000	SUPPLIES	344.70	N
			109290	1KXXX-H4YF-	199-21-6399.00-876-223000	SUPPLIES	171.54	N
			109141	1KXXX-H4YF-	199-21-6399.00-876-223000	SUPPLIES	126.82	N
				1KXXX-H4YF-	199-21-6399.00-876-223000	CREDIT	-58.40	N
			109290	1KXXX-H4YF-	199-31-6399.00-876-223000	SUPPLIES	242.02	N
						Totals for Check 088973	2,344.76	
088974	04-29-2022	AT&T MOBILITY	109963	287267572173X0	282-51-6258.00-921-199000	SERVICES	235.03	N
			109963	832762968X0417	282-51-6258.00-921-199000	SERVICES	119.39	N
						Totals for Check 088974	354.42	
088975	04-29-2022	ATHLETIC SUPPLY INC	109033	224337	199-36-6399.00-931-291043	SUPPLY	1,029.00	N
			109556	224625	199-36-6399.66-931-291000	SUPPLY	853.00	N
			109556	224625	199-36-6399.69-931-291000	SUPPLY	336.00	N
			109701	224618	199-36-6497.74-931-291000	SUPPLY	355.00	N
						Totals for Check 088975	2,573.00	
088976	04-29-2022	BALL HORTICULTURAL	108359	99029394	199-11-6399.00-001-222000	SUPPLIES	335.82	N
088977	04-29-2022	BANGS THRIFT MART IN	109283	COGGIN INT.	199-36-6399.29-101-299000	6TH GRADE TRACK MEET	133.49	N
088978	04-29-2022	BIO -RAD LABORATORIE	109135	905487936	199-11-6399.13-001-211000	SUPPLIES	196.15	N
			109135	905472333	199-11-6399.13-001-211000	SUPPLIES	100.43	N
			109135	905423312	199-11-6399.13-001-211000	SUPPLIES	635.06	N
						Totals for Check 088978	931.64	
088979	04-29-2022	BROWNWOOD JANITORI	109853	289706	199-36-6399.53-931-291000	SUPPLY	137.80	N
			109853	289741	199-36-6399.64-931-291000	SUPPLY	116.00	N
			109933	289780	199-51-6315.00-921-299000	SUPPLIES	3,104.14	N
						Totals for Check 088979	3,357.94	
088980	04-29-2022	SAMMY BURNETT	001028	REG TRACK	199-36-6411.50-931-291000	TRAVEL	134.00	N
			001028	STATE GOLF	199-36-6411.50-931-291000	TRAVEL	123.00	N
						Totals for Check 088980	257.00	
088981	04-29-2022	BUSHS CHICKEN	109939	JV BASEBALL	199-36-6412.58-931-291000	TRAVEL	105.00	N
088982	04-29-2022	CBDJMC INC	109947	APRIL P/T	199-11-6216.00-876-223000	SERVICES	4,305.00	N

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088983	04-29-2022	CMC NEPTUNE LLC	109956	10079	199-36-6214.51-931-291000	SERVICES	3,240.00	N
088984	04-29-2022	COURTYARD MARRIOTT	109997	STATE OAP	199-36-6412.76-999-291000	TRAVEL	3,578.64	N
088985	04-29-2022	DECOTY	109944	901947	199-41-6499.00-720-29900S	SUPPLIES	48.95	N
088986	04-29-2022	DIRECT ENERGY BUSIN	109990	22111004885049	282-51-6257.00-921-199000	SERVICES	73.70	N
			109990	22111004885445	282-51-6257.00-921-199000	SERVICES	259.56	N
Totals for Check 088986							333.26	
088987	04-29-2022	DOMINOS PIZZA	109778	BHS/BOLAND	199-11-6399.04-001-211000	SUPPLIES	63.49	N
088988	04-29-2022	ELLIOTT ELECTRIC SUP	109306	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	756.55	N
			109722	27-97478-01	199-51-6316.00-921-299000	SUPPLIES	499.00	N
			109721	27-97584-01	199-51-6316.00-921-299000	SUPPLIES	560.00	N
			109720	27-97707-01	199-51-6316.00-921-299000	SUPPLIES	103.84	N
			109723	27-97468-01	199-51-6316.00-921-299000	SUPPLIES	106.42	N
			109560	27-97398-01	199-51-6316.00-921-299000	SUPPLIES	326.70	N
			109625	27-97488-01	199-51-6316.00-921-299000	SUPPLIES	106.08	N
Totals for Check 088988							2,458.59	
088989	04-29-2022	FRONTIER	109962	BISD	282-51-6258.00-921-199000	SERVICES	512.74	N
			109989	BISD	282-51-6258.00-921-199000	SERVICES	129.78	N
			109989	BISD	282-51-6258.00-921-199000	SERVICES	2,393.22	N
Totals for Check 088989							3,035.74	
088990	04-29-2022	GOLFMART INTERNATIO	109972	1822	199-51-6317.00-921-299000	SERVICE	77.45	N
088991	04-29-2022	HARRIS BROADBAND	109988	FIBER LEASE	281-51-6258.00-921-199000	SERVICES	750.49	N
			109988	BHS	281-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 088991							900.98	
088992	04-29-2022	GINGER KETCHER	109987	BHS TABLE	199-23-6399.00-001-299000	SUPPLIES	100.00	N
088993	04-29-2022	LAKESHORE LEARNING	109636	811436042022	199-11-6399.00-106-223000	SUPPLIES	533.49	N
088994	04-29-2022	SHANNON LEE	001027	STATE OAP	199-36-6412.76-999-291000	TRAVEL	168.00	N
088995	04-29-2022	PAPER DIRECT INC	109812	4236806	199-11-6496.00-001-211000	SUPPLIES	706.74	N
088996	04-29-2022	REALLY GOOD STUFF L	109756	7913044	199-11-6399.00-109-223000	SUPPLIES	509.28	N
088997	04-29-2022	BRIAN RICE	109966	EAST SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
088998	04-29-2022	KRISTOBAL KAIN SALAZ	109965	W.HTS	199-52-6299.00-999-299000	SERVICES	280.00	N
088999	04-29-2022	STAPLES BUSINESS AD	109667	3505210088	199-11-6399.00-109-211000	INSTRUCTIONAL	86.63	N
			109839	3505788020	199-11-6399.00-109-211000	INSTRUCTIONAL	131.58	N
			109839	3505788021	199-11-6399.00-109-211000	INSTRUCTIONAL	9.99	N
Totals for Check 088999							228.20	
089000	04-29-2022	STARR SALES	109897	95708	199-11-6399.00-001-222000	SUPPLIES	914.80	N
089001	04-29-2022	TEACHER SYNERGY LL	109506	192594104	199-11-6399.00-101-211000	3RD GRADE MATH	175.00	N
			109448	192596773	199-11-6399.00-101-211000	CHANGING GRADE TEACHER	40.00	N
Totals for Check 089001							215.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089002	04-29-2022	TECHNAKILL ELIMINATI	109948	50065	199-51-6246.00-921-299000	SUPPLIES	40.00	N
			109948	50064	199-51-6246.00-921-299000	SUPPLIES	190.00	N
			109948	50063	199-51-6246.00-921-299000	SUPPLIES	145.00	N
			109948	50062	199-51-6246.00-921-299000	SUPPLIES	285.00	N
Totals for Check 089002							660.00	
089003	04-29-2022	TURNITIN, LLC	109388	IN11232099	211-11-6299.00-001-230000	SUBSCRIPTION	3,495.00	N
089004	04-29-2022	WHATABURGER L.P.	109960	V/JV BASEBALL	199-36-6412.58-931-291000	TRAVEL	276.64	N
			109961	V/JV BBALL	199-36-6412.58-931-291000	TRAVEL	250.92	N
			109959	MS SOCCER	199-36-6412.80-931-291000	TRAVEL	172.32	N
			109940	MS SOCCER	199-36-6412.81-931-291000	TRAVEL	155.61	N
Totals for Check 089004							855.49	
089005	04-29-2022	WILLIES T'S	109346	107406	199-11-6399.95-101-211000	LLO TEACHERS	164.25	N
			109346	107405	199-11-6399.95-101-211000	LLO TEACHERS	536.25	N
Totals for Check 089005							700.50	
Total Checks							811,189.47	

End of Report