

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010280	07-10-2023	HOBBY LOBBY	116462	122658421	461-36-6399.00-951-300000	RETIREMENT PARTY SUPPLIES	47.63	N
010281	07-10-2023	PEARISON INCORPORA	116391	SIV323213	865-36-6399.91-001-300000	UNIFORM	161.80	N
010282	07-10-2023	VARSITY SPIRIT FASHIO	116598	44304183	865-36-6399.90-001-300000	CHEER GEAR	9,000.21	N
010283	07-10-2023	CAPITAL ONE-WALMAR	115093	05876	461-36-6399.00-101-300000	ATTENDANCE	78.08	N
			115778	08405	461-36-6399.00-107-300000	PO Created by Req: 093830	65.56	N
			115778	01252	461-36-6399.00-107-300000	PO Created by Req: 093830	92.70	N
			115778	01814	461-36-6399.00-107-300000	PO Created by Req: 093830	90.21	N
			116464	04041	461-36-6399.00-951-300000	RETIREMENT PARTY SUPPLIES	140.17	N
			116464	00175	461-36-6399.00-951-300000	RETIREMENT PARTY SUPPLIES	445.45	N
			116232	01514	461-36-6399.99-107-300000	PO Created by Req: 094223	101.26	N
			115987	02836	461-36-6399.99-107-300000	PO Created by Req: 094014	126.86	N
<b>Totals for Check 010283</b>							<b>1,140.29</b>	
010284	07-24-2023	AMAZON CAPITAL	116451	1FTN-6KXXK-	461-36-6399.00-107-300000	PO Created by Req: 094477	251.96	N
			116550	1FTN-6KXXK-	461-36-6399.00-107-300000	PO Created by Req: 094587	1,337.85	N
			116452	1FTN-6KXXK-	461-36-6399.99-107-300000	PO Created by Req: 094478	270.98	N
<b>Totals for Check 010284</b>							<b>1,860.79</b>	
010285	07-24-2023	BARNES&NOBLE,INC.	116590	4443833	461-36-6399.00-106-300000	Books for teacher development	1,260.00	N
010286	07-24-2023	TOTE	116607	125255	865-36-6399.91-001-300000	BOOTS	1,415.00	N
010287	07-24-2023	DAVID LAMBERT	116603	HAMPTON INN	865-36-6399.16-001-300000	TRAVEL	209.72	N
010288	07-24-2023	MASTERCARD	116461	DOLLAR TREE	461-36-6399.00-951-300000	RETIREMENT PARTY SUPPLIES	39.99	N
010289	07-24-2023	MASTERCARD	116463	LOWES	461-36-6399.00-951-300000	RETIREMENT PARTY SUPPLIES	23.45	N
010290	07-24-2023	MASTERCARD	116506	SHIRLEYS	461-36-6399.00-876-300000	SYMPATHY FLOWERS - FAULKNE	99.00	N
010291	07-24-2023	MOORE PRINTING CO	116638	57649	461-36-6399.00-951-300000	RETIREMENT GIFT PLAQUES	61.94	N
010292	07-24-2023	POSITIVE PROMOTIONS	116591	07200018	199-11-6399.95-106-311000	TEACHER PLANNERS FOR 23-24	213.95	N
010293	07-24-2023	RIDDELL ALL AMERICAN	114972	951892788	865-36-6399.50-931-300000	SUPPLY	2,269.78	N
010294	07-24-2023	MONK HOLDINGS LLC/S	115806	477307-D	865-36-6399.26-001-300000	LETTERMAN JACKETS	315.00	N
010295	07-24-2023	TNT AWARDS	116120	CHEER	199-36-6497.90-001-399000	LETTERMAN JACKETS	35.00	N
010296	07-24-2023	U NAME IT	116587	11029	199-23-6399.00-106-399000	PLAQUE & MEDAL	21.50	N
010297	07-24-2023	HAILEY WILLIAMS	116715	BHS-DEPOSIT	461-36-6399.00-001-300000	BACK TO SCHOOL	50.00	N
010298	07-24-2023	WILLIES T'S	115796	114950	461-36-6399.00-101-300000	STAFF SHIRTS	1,544.30	N
			115796	115149	461-36-6399.00-101-300000	STAFF SHIRTS	540.20	N
<b>Totals for Check 010298</b>							<b>2,084.50</b>	
010299	07-26-2023	AMAZON CAPITAL	116179	1TR7-1R1V-	211-11-6399.00-003-330000	SUPPLIES	478.23	N
			116330	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	44.54	N
			116324	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	40.96	N
			116328	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	44.94	N
			116322	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	84.68	N
			116327	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	101.54	N
			116331	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	246.85	N

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			116348	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	282.11	N
			116320	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	126.63	N
			116340	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	267.82	N
			116339	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	136.22	N
			116329	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	45.78	N
			116323	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	269.88	N
			116338	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	65.97	N
			116326	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	202.83	N
			116325	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	102.12	N
			116337	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	120.57	N
			116342	1TR7-1R1V-	270-31-6399.00-999-330000	ROAR ON THE SHORE	166.91	N
				1TR7-1R1V-	270-31-6399.00-999-330000		-9.89	N
			116262	1TR7-1R1V-	429-52-6399.01-999-399000	SUPPLIES	5,435.91	N
						<b>Totals for Check 010299</b>	<b>8,254.60</b>	
010300	07-26-2023	AT&T MOBILITY	116778	287267572173x0	282-51-6258.00-921-199000	SERVICES	177.41	N
010301	07-26-2023	DECOTY	116776	960318	199-41-6499.00-720-39900S	SUPPLIES	68.00	N
010302	07-26-2023	DIRECT ENERGY BUSIN	116793	23201005217029	282-51-6257.00-921-199000	SERVICES	205.59	N
			116793	23101005217375	282-51-6257.00-921-199000	SERVICES	8.67	N
						<b>Totals for Check 010302</b>	<b>214.26</b>	
010303	07-26-2023	DRACOS JANITORIAL &	116765	2021-600	199-51-6248.01-921-399000	SERVICES	20,339.26	N
010304	07-26-2023	FRONTIER	116784	BISD	282-51-6258.00-921-199000	SERVICES	660.20	N
			116784	BISD	282-51-6258.00-921-199000	SERVICES	152.26	N
			116794	BISD	282-51-6258.00-921-199000	SERVICES	2,961.15	N
						<b>Totals for Check 010304</b>	<b>3,773.61</b>	
010305	07-26-2023	NORTH TEXAS TOLLWA	116795	1250155783	199-41-6499.00-750-399000	FEES/DUES	82.92	N
010306	07-26-2023	JENNIFER REEVES	001981	FUEL RECEIPT	199-13-6411.15-001-311000	TRAVEL	15.05	N
			001981	PARKING TMEA	199-13-6411.15-001-311000	TRAVEL	146.13	N
						<b>Totals for Check 010306</b>	<b>161.18</b>	
010307	07-26-2023	REGION 17 EDUCATION	115180	055685	211-11-6411.00-999-324000	CONFERENCE REGISTRATION	1,575.00	N
010308	07-26-2023	STAPLES BUSINESS AD	116695	3542683833	199-41-6399.00-750-399000	OFFICE SUPPLIES	75.28	N
010309	07-26-2023	CRUCIAL LEARNING	116637	INV-US-35264	199-41-6499.00-701-39900S	CRUCIAL LEARNING SETS	2,595.00	N
092422	07-26-2023	SWEETWATER ATHLETI	115263	TENNIS ENTRY	199-36-6412.72-931-391000	NEVER CASHED THE CHECK	-150.00	N
092484	07-26-2023	THOA INC	115307	#E1850	199-11-6399.00-001-322000	CHECK WAS NEVER CASHED	-550.00	N
092506	07-26-2023	NORTH HUB INVESTME	115457	HOSA LODGING	199-36-6411.76-999-399000	PAID SHANNON LEE CK 092646	-310.00	N
092815	07-31-2023	UNIVERSITY OF NORTH	115979	DAWNA	270-31-6411.00-999-330000	CONFERENCE WAS CANCELLED	-600.00	N
			115979	MARCI REAGAN	270-31-6411.00-999-330000	CONFERENCE WAS CANCELLED	-600.00	N
			115979	DANIELLE	270-31-6411.00-999-330000	CONFERENCE WAS CANCELLED	-600.00	N
						<b>Totals for Check 092815</b>	<b>-1,800.00</b>	
092904	07-11-2023	AG-MART	116150	103-ST3-	199-51-6317.00-921-399000	DUPLICATE PAYMENT	-36.99	N

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092951	07-31-2023	SOLAR SUPPLY INC	116205	0822116	199-51-6316.00-921-399000	ALREADY PAID FOR ON CK 92898	-366.85	N
093011	07-10-2023	REGION 15 DIRECTOR	115775	MCNABB	199-13-6411.00-107-311000	WRONG VENDOR/DID NOT ATTE	-50.00	N
			115775	BENNETT	199-13-6411.00-107-311000	WRONG VENDOR/DID NOT ATTE	-50.00	N
<b>Totals for Check 093011</b>							<b>-100.00</b>	
093290	07-10-2023	ANGELA AGAN	001890	ASCENDER	199-53-6411.00-999-399000	TRAVEL	246.28	N
			001890	ASCENDER	199-53-6411.00-999-399000	TRAVEL	177.00	N
			001890	PARKING	199-53-6411.00-999-399000	TRAVEL	146.13	N
<b>Totals for Check 093290</b>							<b>569.41</b>	
093291	07-10-2023	DARRIN BAILEY	001886	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
093292	07-10-2023	BROWNWOOD JANITORI	116614	296939	199-51-6315.01-921-399000	SUPPLIES	186.24	N
093293	07-10-2023	BROWNWOOD NEWS.C	116616	2255	199-41-6299.02-701-399000	VISITORS GUIDE - FULL PAGE	1,500.00	N
093294	07-10-2023	BROWNWOOD SERVICE	116282	790376	199-51-6311.06-921-399000	SUPPLIES	43.98	N
			116282	791330	199-51-6311.06-921-399000	SUPPLIES	14.87	N
<b>Totals for Check 093294</b>							<b>58.85</b>	
093295	07-10-2023	SAMMY BURNETT	001885	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	270.00	N
093296	07-10-2023	COLLEGE BOARD	116033	EA206628	199-11-6399.00-001-311000	PREAP	19,200.00	N
093297	07-10-2023	EMBASSY SUITES	115984	TAPHERD	199-13-6411.00-107-311000	PO Created by Req: 094011	248.00	N
093298	07-10-2023	ESC REGION 13	115981	259807	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259806	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259813	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259812	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259811	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259816	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259815	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259814	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259810	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259809	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
			115981	259808	429-31-6399.AU-876-299000	CONFERENCE	105.00	N
<b>Totals for Check 093298</b>							<b>1,155.00</b>	
093299	07-10-2023	ESC REGION XV	115731	162 23319	199-13-6411.00-999-321000	TRAINING	50.00	N
093300	07-10-2023	FRONTIER	116609	BISD	282-51-6258.00-921-199000	SERVICES	2,957.30	N
093301	07-10-2023	BRANDON LONG	001888	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
093302	07-10-2023	MCCOY CORPORATION	116286	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	352.45	N
093303	07-10-2023	BLAKE SANDFORD	001891	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
093304	07-10-2023	JACOB STEPHENSON	001889	TAHPERD	199-13-6411.00-107-311000	TRAVEL	123.00	N
093305	07-10-2023	TEXAS A&M HOTEL &CO	115556	A. DEEN	199-36-6411.00-001-322000	CONFERENCE	610.20	N
093306	07-10-2023	CAPITAL ONE-WALMAR	116254	00079	199-41-6399.02-701-399000	OFFICE SUPPLIES - SNACKS	74.12	N
			116299	09067	199-51-6316.00-921-399000	SUPPLIES	12.20	N
			116201	01657	199-51-6317.02-921-399000	SUPPLIES	71.92	N
			116201	07738	199-51-6317.02-921-399000	SUPPLIES	110.16	N

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			116299	09067	199-51-6399.01-921-399000	SUPPLIES	25.15	N
			116502	09678	199-51-6399.01-921-399000	SUPPLIES	119.48	N
			116341	09119	270-31-6399.00-999-330000	ROAR ON THE SHORE	432.26	N
			116341	09453	270-31-6399.00-999-330000	ROAR ON THE SHORE	815.90	N
		CAPITAL ONE-WALMART	001884	08782	199-36-6399.50-931-391000	TRAVEL	46.94	N
<b>Totals for Check 093306</b>							<b>1,708.13</b>	
093307	07-10-2023	WEAKLEY WATSON	116292	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,251.29	N
093308	07-10-2023	MARVIN WILSON	001887	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
093309	07-13-2023	ADVANCE AUTO PARTS	116558	6729317248436	199-51-6311.06-921-399000	SUPPLIES	119.25	N
			116613	6729317848709	199-51-6311.06-921-399000	SUPPLIES	170.19	N
			116625	6729317939160	199-51-6311.06-921-399000	SUPPLIES	164.80	N
			116280	6729317839122	199-51-6311.06-921-399000	SUPPLIES	9.20	N
<b>Totals for Check 093309</b>							<b>463.44</b>	
093310	07-13-2023	AIRGAS	116671	9997557833	199-11-6269.00-001-322000	CYLINDER RENTALS	195.30	N
093311	07-13-2023	AMAZON CAPITAL	115792	1PCK-R4DM-	199-11-6399.00-101-311000	BACK TO SCHOOL	1,285.97	N
			001899	1pck-r4dm-lq6j	199-11-6399.00-999-321000	SUPPLIES	135.00	N
			116039	1PCK-R4DM-	495-11-6399.00-999-311000	AMAZON	1,038.60	N
			116233	1pck-r4dm-lq6j	496-11-6399.00-999-311000	SUPPLIES	1,196.12	N
			116230	1pck-r4dm-lq6j	496-11-6399.00-999-311000	SUPPLIES	214.79	N
<b>Totals for Check 093311</b>							<b>3,870.48</b>	
093312	07-13-2023	ANGELO ARCHIVES & S	116642	106899-106905	199-41-6219.00-701-399000	SERVICES	1,509.67	N
093313	07-13-2023	GRANDE COMMUNICATI	116643	131357001	282-51-6258.00-921-199000	SERVICES	160.44	N
			116643	130702401	282-51-6258.00-921-199000	SERVICES	150.49	N
			116643	130720601	282-51-6258.00-921-199000	SERVICES	750.49	N
<b>Totals for Check 093313</b>							<b>1,061.42</b>	
093314	07-13-2023	BLACK PLUMBING	116666	86216112	199-51-6246.00-921-399000	SERVICE	48,785.00	N
093315	07-13-2023	BROWN COUNTY	116644	JUNE 2023	199-99-6213.00-703-399000	SERVICES	67.82	N
093316	07-13-2023	BROWNWOOD RADIATO	116659	03144	199-51-6311.06-921-399000	SERVICE	125.00	N
093317	07-13-2023	BROWNWOOD SERVICE	116645	789994	199-34-6311.00-922-399000	SERVICES	41.94	N
			116645	788772	199-34-6311.00-922-399000	SERVICES	375.09	N
			116645	791071	199-34-6311.00-922-399000	SERVICES	28.99	N
<b>Totals for Check 093317</b>							<b>446.02</b>	
093318	07-13-2023	BROWNWOOD SERVICE	115818	784385	429-11-6399.TC-999-32409A	SUPPLIES	87,985.58	N
093319	07-13-2023	CAIN ELECTRICAL SUPP	116283	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	480.68	N
			116361	0940-1016131	199-51-6316.00-921-399000	SUPPLIES	315.38	N
			116361	0940-1018222	199-51-6316.00-921-399000	SUPPLIES	727.85	N
			116501	0940-1018512	199-51-6316.00-921-399000	SUPPLIES	1,514.25	N
			116566	0940-1018641	199-51-6316.00-921-399000	SUPPLIES	435.60	N
			116566	0940-1018647	199-51-6316.00-921-399000	SUPPLIES	254.84	N
			116574	0940-1018592	199-51-6316.00-921-399000	SUPPLIES	221.92	N
<b>Totals for Check 093319</b>							<b>3,950.52</b>	

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093320	07-13-2023	CARRIER	116629	9695889-00	199-51-6316.00-921-399000	SUPPLIES	226.35	N
093321	07-13-2023	RMA TOLL PROCESSING	116650	100061596081	199-41-6499.00-750-399000	FEES/DUES	12.36	N
093322	07-13-2023	BONITA DEEN	001893	C.STATION	199-36-6411.00-001-322000	TRAVEL	231.00	N
093323	07-13-2023	DIRECT ENERGY BUSIN	116640	23177005198248	282-51-6257.00-921-199000	SERVICES	45.68	N
093324	07-13-2023	EARLY GLASS & BROWN	116648	202306134	199-51-6246.00-921-399000	SERVICE	3,247.50	N
093325	07-13-2023	ENER-TEL	116631	305652	199-51-6297.00-921-399000	SERVICE	420.00	N
093326	07-13-2023	FAIRWAY SUPPLY	116657	0182445-IN	199-51-6316.00-921-399000	SUPPLIES	183.00	N
093327	07-13-2023	ACTIVE INTERNET TECH	116655	INV054795	211-11-6239.00-999-399000	SERVICES	9,358.42	N
093328	07-13-2023	FRONTIER	116641	BMS	282-51-6258.00-921-199000	SERVICES	187.33	N
093329	07-13-2023	ATHLETIC SUPPLY INC	114917	80004210	199-36-6399.51-931-391000	SUPPLY	1,513.00	N
			114918	10065687	199-36-6399.51-931-391000	SUPPLY	3,059.10	N
			114918	80003964	199-36-6399.51-931-391000	SUPPLY	3,278.50	N
			114473	96025971	199-36-6399.60-931-391000	SUPPLY	1,144.00	N
<b>Totals for Check 093329</b>							<b>8,994.60</b>	
093330	07-13-2023	GOLFMART INTERNATIO	116624	2765	199-51-6317.20-921-399000	SUPPLIES	16.00	N
093331	07-13-2023	CALEB HILL	001898	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	231.00	N
093332	07-13-2023	HOME DEPOT CREDIT S	116364	9013127	199-51-6316.00-921-399000	SUPPLIES	145.27	N
			116573	14205	199-51-6316.00-921-399000	SUPPLIES	268.38	N
			116610	5014533	199-51-6316.00-921-399000	SUPPLIES	362.00	N
			116446	5102208	199-51-6316.00-921-399000	SUPPLIES	614.97	N
			116446	5102242	199-51-6316.00-921-399000	SUPPLIES	735.77	N
			116446	4102313	199-51-6316.00-921-399000	SUPPLIES	133.75	N
			116497	6424295	199-51-6316.00-921-399000	SUPPLIES	294.83	N
			116497	2014048	199-51-6316.00-921-399000	SUPPLIES	277.92	N
			116285	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,187.39	N
<b>Totals for Check 093332</b>							<b>4,020.28</b>	
093333	07-13-2023	DAVID JONES	001896	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
093334	07-13-2023	KIRBO'S OFFICE SYSTE	116677	454773	199-41-6399.00-750-399000	SUPPLIES	68.00	N
093335	07-13-2023	LINDE GAS & EQUIPMEN	116647	36621438	199-51-6316.00-921-399000	SUPPLIES	143.55	N
093336	07-13-2023	LAUREN MAYS	001892	AUSTIN	199-13-6411.15-106-311000	TRAVEL	206.98	N
093337	07-13-2023	MCCOY CORPORATION	116636	770985	199-51-6316.00-921-399000	SUPPLIES	43.91	N
093338	07-13-2023	MOORE PRINTING CO	116658	57724	211-11-6219.00-999-330000	SUPPLIES	8,000.00	N
093339	07-13-2023	KORY OWEN	001894	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
093340	07-13-2023	PATES HARDWARE INC.	116287	100347769	199-51-6316.00-921-399000	SUPPLIES	37.50	N
			116287	100350492	199-51-6316.00-921-399000	SUPPLIES	40.93	N
<b>Totals for Check 093340</b>							<b>78.43</b>	
093341	07-13-2023	CHANCE PHILLIPS	001895	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
	07-18-2023	CHANCE PHILLIPS	001895	THSCA MEALS	199-36-6411.50-931-391000	DID NOT ATTEND	-216.00	N
<b>Totals for Check 093341</b>							<b>.00</b>	

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093342	07-13-2023	EDWARD SENA	001897	THSCA MEALS	199-36-6411.50-931-391000	TRAVEL	216.00	N
093343	07-13-2023	SHELL	116683	90368340	199-51-6311.01-921-399000	SUPPLIES	160.67	N
093344	07-13-2023	SOUTHWEST FOODSER	116676	23061056	240-35-6298.00-924-399000	SERVICES	42,288.46	N
093345	07-13-2023	GRAYBAR FINANCIAL	116646	14944272	282-51-6258.00-921-199000	SERVICES	6,825.00	N
			116646	14944271	282-51-6258.00-921-199000	SERVICES	192.43	N
<b>Totals for Check 093345</b>							<b>7,017.43</b>	
093346	07-13-2023	MONK HOLDINGS LLC/S	115747	477307-A	199-36-6497.15-001-399000	LETTER JACKETS	45.00	N
			115805	477307-C	199-36-6497.91-001-399000	LETTER JACKETS	270.00	N
<b>Totals for Check 093346</b>							<b>315.00</b>	
093347	07-13-2023	STARR SALES	116289	99032	199-51-6316.00-921-399000	SUPPLIES	6.36	N
			116289	99035	199-51-6316.00-921-399000	SUPPLIES	23.39	N
			116289	99041	199-51-6316.00-921-399000	SUPPLIES	7.60	N
			116289	99094	199-51-6316.00-921-399000	SUPPLIES	31.50	N
			116289	99114	199-51-6316.00-921-399000	SUPPLIES	3.00	N
			116289	99117	199-51-6316.00-921-399000	SUPPLIES	18.98	N
<b>Totals for Check 093347</b>							<b>90.83</b>	
093348	07-13-2023	TEXAS HOMELAND SEC	116632	43822	199-51-6297.00-921-399000	SERVICE	1,800.00	N
093349	07-13-2023	TX TAG	116649	770018765231	199-41-6499.00-750-399000	FEES/DUES	7.32	N
093350	07-13-2023	UNITED REFRIGERATIO	116630	90863936-00	199-51-6316.00-921-399000	SUPPLIES	1,178.31	N
093351	07-13-2023	WEX BANK/VALERO	116651	90415403	199-51-6311.01-921-399000	SUPPLIES	84.00	N
093352	07-13-2023	WEST TEXAS FIRE EXTI	116627	279059-01	199-51-6315.01-921-399000	SUPPLIES	300.00	N
093353	07-13-2023	WILLIES T'S	116450	114731	199-23-6399.00-041-399000	SUPPLIES	728.40	N
093354	07-17-2023	ADVANCE AUTO PARTS	116279	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	265.42	N
093355	07-17-2023	DONALD ALLGOOD JR	116693	167699	199-51-6316.00-921-399000	SUPPLIES	275.00	N
093356	07-17-2023	KIMBER CARNEY BENN	001910	RETREAT	199-31-6411.00-107-399000	TRAVEL	149.00	N
093357	07-17-2023	ANGIE BERTRAND	001905	RETREAT	199-31-6411.00-041-399000	TRAVEL	149.00	N
093358	07-17-2023	MELISSA COCKERHAM	001906	DALLAS MEALS	199-13-6411.00-041-311000	TRAVEL	270.00	N
093359	07-17-2023	DECOTY	116692	960213	199-51-6399.00-921-399000	SUPPLIES	96.96	N
093360	07-17-2023	ESC REGION XV	115732	162 23340	199-11-6411.00-101-311000	TRAINING	200.00	N
093361	07-17-2023	BREC ESPINOZA	001901	ALVARADO	199-13-6411.00-999-337000	TRAVEL	177.00	N
093362	07-17-2023	DENISE FLETCHER	001922	RETREAT	199-31-6411.00-041-399000	TRAVEL	149.00	N
093363	07-17-2023	FREDERICKSBURG INN	116122	DANIELLE	270-31-6411.00-999-330000	CONFERENCE STAY	664.44	N
093364	07-17-2023	FREDERICKSBURG INN	116138	STEPHANI	199-13-6411.00-041-311000	TRAVEL	221.48	N
093365	07-17-2023	DAWNA FULTON	001909	RETREAT	199-31-6411.00-109-399000	TRAVEL	149.00	N
	07-18-2023	DAWNA FULTON	001909	RETREAT	199-31-6411.00-109-399000	DID NOT ATTEND	-149.00	N
<b>Totals for Check 093365</b>							<b>.00</b>	

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093366	07-17-2023	GRAND HYATT SAN ANT	115400	KRISTI WIED	199-36-6411.15-041-399000	TRAVEL	319.68	N
093367	07-17-2023	GRAND HYATT SAN ANT	115765	JENNIFER	199-13-6411.15-001-311000	HOTEL	319.68	N
093368	07-17-2023	BRIAN HARRIS	001902	T TESS MEALS	199-23-6411.00-001-399000	TRAVEL	162.00	N
093369	07-17-2023	BRIAN HARRIS	001919	AEL TRAIN.	199-23-6411.00-001-399000	TRAVEL	162.00	N
093370	07-17-2023	HOLIDAY INN EXPRESS	116486	B. ESPINOZA	199-13-6411.00-999-337000	TRAINING	401.41	N
093371	07-17-2023	ADRIENNE HORTON	001908	TASPA	199-41-6411.00-749-399000	TRAVEL	179.47	N
			001908	TASPA MEALS	199-41-6411.00-749-399000	TRAVEL	134.00	N
<b>Totals for Check 093371</b>							<b>313.47</b>	
093372	07-17-2023	DANIELLE HOWARD	001917	RETREAT	199-13-6411.00-870-399000	TRAVEL	149.00	N
093373	07-17-2023	IMCAT	116479	4320	255-13-6411.00-999-330000	CONFERENCE REGISTRATION	190.00	N
093374	07-17-2023	KURT KAMMERER	001920	SWATA MEALS	199-36-6411.50-931-391000	TRAVEL	136.00	N
093375	07-17-2023	KIRBO'S OFFICE SYSTE	116682	453762	199-11-6399.00-001-311000	SUPPLIES	14.55	N
			116682	453762	199-11-6399.00-003-326000	SUPPLIES	23.64	N
			116682	453762	199-11-6399.00-106-311000	SUPPLIES	197.23	N
			116682	453762	199-11-6399.00-107-311000	SUPPLIES	115.38	N
			116682	453762	199-11-6399.00-109-311000	SUPPLIES	134.56	N
			116682	453762	199-13-6399.00-870-399000	SUPPLIES	28.86	N
			116682	453762	199-21-6399.00-870-399000	SUPPLIES	115.11	N
			116682	453762	199-21-6399.00-871-399000	SUPPLIES	9.18	N
			116682	453762	199-23-6399.00-001-399000	SUPPLIES	216.28	N
			116682	453762	199-23-6399.00-041-399000	SUPPLIES	9.00	N
			116682	453762	199-23-6399.00-101-399000	SUPPLIES	198.86	N
			116682	453762	199-23-6399.00-106-399000	SUPPLIES	7.79	N
			116682	453762	199-31-6399.00-041-399000	SUPPLIES	27.36	N
			116682	453762	199-36-6399.50-931-391000	SUPPLIES	111.51	N
			116682	453762	199-41-6399.00-701-39900S	SUPPLIES	18.24	N
			116682	453762	199-41-6399.00-750-399000	SUPPLIES	80.60	N
			116682	453762	199-41-6399.02-701-399000	SUPPLIES	.66	N
			116682	453762	199-51-6399.00-921-399000	SUPPLIES	24.48	N
<b>Totals for Check 093375</b>							<b>1,333.29</b>	
093376	07-17-2023	NATHAN LACY	001913	TBAC MEALS	199-13-6411.16-001-311000	TRAVEL	203.00	N
093377	07-17-2023	DAVID LAMBERT	001916	TBAC MILEAGE	199-13-6411.16-001-311000	TRAVEL	244.97	N
			001916	TBAC MEALS	199-13-6411.16-001-311000	TRAVEL	203.00	N
<b>Totals for Check 093377</b>							<b>447.97</b>	
093378	07-17-2023	LESLEY LAMBERT	001915	TBAC MEALS	199-13-6411.16-001-311000	TRAVEL	203.00	N
093379	07-17-2023	MAGNOLIA DALLAS DO	115463	M.COCKERHAM	199-13-6411.00-041-311000	TRAVEL	758.36	N
093380	07-17-2023	STEPHANIE MILLER	001921	FREDERICKSBU	199-13-6411.00-041-311000	TRAVEL	134.00	N
093381	07-17-2023	JENNIFER REEVES	001911	TCDA MEALS	199-13-6411.15-001-311000	TRAVEL	177.00	N

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093382	07-17-2023	ESC REGION XV	115723	162 23340	199-11-6495.00-109-311000	PROFESSIONAL DEVELOPMENT	150.00	N
			115678	162 23340	199-13-6411.00-101-311000	TRAINING	100.00	N
			115111	162 23302	199-31-6411.00-876-323000	TRAINING	50.00	N
						<b>Totals for Check 093382</b>	<b>300.00</b>	
093383	07-17-2023	SHERATON HOTEL	116542	K KAMMERER	199-36-6411.50-931-391000	TRAVEL	367.43	N
093384	07-17-2023	STEPHENVILLE HIGH SC	116694	DIST. UIL FEE	199-36-6495.99-001-39900S	UIL FEES AND DUES - SEC. STIPE	250.00	N
093385	07-17-2023	SWEETWATER STEEL C	116675	IN643787	240-35-6399.00-924-399000	SUPPLIES	66.95	N
093386	07-17-2023	SHAY TOMPKINS	001907	DALLAS MEALS	199-13-6411.00-041-311000	TRAVEL	270.00	N
093387	07-17-2023	TESSA WELCH	001900	MACKENZIE	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	23.85	N
093388	07-17-2023	KRISTI WIED	001918	TCDA MEALS	199-13-6411.15-041-311000	TRAVEL	162.00	N
093389	07-17-2023	CADE WILSON	001903	DALLAS MEALS	199-36-6411.00-001-322000	TRAVEL	257.00	N
093390	07-17-2023	CHELSEA WILSON	001904	DALLAS MEALS	199-36-6411.00-001-322000	TRAVEL	257.00	N
093391	07-17-2023	ETHAN YEATS	001914	TBAC MEALS	199-13-6411.16-001-311000	TRAVEL	203.00	N
093392	07-17-2023	MEAGAN YEATS	001912	TCDA MEALS	199-11-6411.00-101-311000	TRAVEL	177.00	N
093393	07-18-2023	AT&T MOBILITY	116719	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
093394	07-18-2023	DECOTY	116717	960212	199-41-6499.00-720-39900S	SUPPLIES	266.40	N
093395	07-18-2023	DENISE FLETCHER	001925	FREDERICKSBU	199-31-6411.00-041-399000	TRAVEL	153.27	N
093396	07-18-2023	FRONTIER	116720	CTO	199-51-6258.01-921-399000	SERVICES	284.15	N
093397	07-18-2023	FRONTLINE TECHNOLO	116707	INVESP17725	199-11-6219.00-876-323000	SERVICES	1,809.15	N
093398	07-18-2023	HEATHER HOHERTZ	001926	STEPHENVILLE	199-36-6411.50-931-391000	TRAVEL	81.22	N
			001926	TGCA MILEAGE	199-36-6411.50-931-391000	TRAVEL	204.36	N
						<b>Totals for Check 093398</b>	<b>285.58</b>	
093399	07-18-2023	KIRBO'S OFFICE SYSTE	116702	454772	199-11-6269.00-876-323000	INVOICE	111.10	N
			116701	454455	199-11-6269.00-876-323000	INVOICE	37.71	N
			116654	454773	199-51-6258.01-921-399000	SERVICES	159.00	N
						<b>Totals for Check 093399</b>	<b>307.81</b>	
093400	07-18-2023	JEANETTE LANCASTER	001923	FREDERICKSBU	199-23-6411.00-107-399000	TRAVEL	154.58	N
093401	07-18-2023	CHEYANNE LOVELADY	001927	TGCA MILEAGE	199-36-6411.50-931-391000	TRAVEL	204.36	N
093402	07-18-2023	CHERITA MUNGUIA	001928	TGCA MILEAGE	199-36-6411.50-931-391000	TRAVEL	204.36	N
093403	07-18-2023	NORTH TEXAS TOLLWA	116714	1249749759	199-41-6499.00-750-399000	FEES/DUES	32.72	N
093404	07-18-2023	PATTILLO,BROWN,&HILL	116718	471576/28071	199-41-6212.00-750-399000	SERVICES	5,000.00	N
093405	07-18-2023	GRAYBAR FINANCIAL	116716	IN737653	282-51-6258.00-921-199000	SERVICE	1.12	N
093406	07-18-2023	TEXAS STATE BILLING S	116703	229MAC	199-11-6219.00-876-323000	SERVICES	552.44	N
093407	07-18-2023	ROBIN THOMPSON	001924	FUEL RECEIPT	199-13-6411.00-106-311000	TRAVEL	84.12	N
093408	07-20-2023	ACCURATE AIR SOLUTI	116732	P15051.1	282-51-6629.00-921-199000	SERVICE	13,088.04	N
			116732	P14724.1	282-51-6629.00-921-199000	SERVICE	14,555.15	N
			116732	P14644.1	282-51-6629.00-921-199000	SERVICE	19,971.00	N



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			116732	P13119.2	282-51-6629.00-921-199000	SERVICE	7,626.31	N
			116733	P13218.2	282-51-6629.00-921-199000	SERVICE	72,136.70	N
			116731	P11536.6	282-51-6629.00-921-199000	SERVICE	84,158.50	N
<b>Totals for Check 093408</b>							<b>211,535.70</b>	
093409	07-20-2023	AIRGAS	116721	5500500438	199-11-6269.00-001-322000	CYLINDER RENTALS	189.00	N
093410	07-20-2023	JOANN ALVA	001933	CHRIS ALVA	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093411	07-20-2023	DAWN APIDONE	001956	MIKAL WALKER	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093412	07-20-2023	ATSSB	115505	MEMBERSHIPS	199-36-6495.16-001-399000	FEES & DUES	250.00	N
093413	07-20-2023	AT&T MOBILITY	116726	832762968X0717	282-51-6258.00-921-199000	SERVICES	37.99	N
093414	07-20-2023	ALYSSA CHICK	001952	KAMERON	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093415	07-20-2023	DEANN CROUCH	001951	CHRISTIAN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093416	07-20-2023	NORMA DE LOS RIOS	001941	ARMANDO	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093417	07-20-2023	JOHNNY DIAZ	001932	XAVIER DIAZ	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093418	07-20-2023	GUADALUPE ESTRADA	001930	MARTIN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093419	07-20-2023	FIFTH ASSET,INC	116725	DB2001827	199-41-6299.00-750-399000	SUPPLIES	4,000.00	N
093420	07-20-2023	ALIESHA FLETCHER	001947	HAYDEN NEAL	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093421	07-20-2023	CHARLES M STEVENSO	116600	SR8600	199-11-6249.16-001-311000	REPAIR	3,724.00	N
093422	07-20-2023	NORMA GARCIA	001970	MIGUEL GARCIA	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093423	07-20-2023	KATHRYN GEBHARDT	001969	JAIDEN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093424	07-20-2023	ERIKA GUTIERREZ	001959	CHEVO	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093425	07-20-2023	STEPHANIE HAND	001931	SKYE DYESS	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093426	07-20-2023	MARILYN HARLMON	001967	JAMARIEN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093427	07-20-2023	BELINDA HAUSEN	001974	CASYN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093428	07-20-2023	BRITTANI HOPKINS	001964	ZAINE HOPKINS	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
			001965	DENNY	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
<b>Totals for Check 093428</b>							<b>200.00</b>	
093429	07-20-2023	KIMBERLY KEMMITZ	001936	TYLER	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093430	07-20-2023	LESLEY LAMBERT	001976	TRAINING	199-36-6412.16-001-399000	TRAVEL	560.00	N
093431	07-20-2023	DULCE LEDEZMA	001962	ADRIAN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093432	07-20-2023	VICKI LONG	001938	ROPER CHILDS	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093433	07-20-2023	JESSICA LOPEZ	001961	DAISY LUJAN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093434	07-20-2023	JOSH MALDONADO	001960	KINGSTON	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	80.00	N
093435	07-20-2023	MARCHING NETWORK L	115757	D2305a	199-11-6219.16-001-311000	SERVICES	4,000.00	N
093436	07-20-2023	MASTERCARD	116595	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			116500	TXDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			116515	UNITED SPMKT	199-51-6316.00-921-399000	SUPPLIES	263.40	N

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			116484	BAPI SENSORS	199-51-6316.00-921-399000	SUPPLIES	99.34	N
			116565	ALLSUPS	199-51-6411.00-921-399000	SUPPLIES	10.26	N
<b>Totals for Check 093436</b>							<b>393.50</b>	
093437	07-20-2023	MAVERICK SAW CUTTIN	116674	88092615	429-52-6299.01-999-399000	SERVICE	4,528.00	N
093438	07-20-2023	PATRICIA MCBRIDE	001966	DESTINY	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093439	07-20-2023	PAMELA MELTON	001963	BRENT JAMMER	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093440	07-20-2023	JUANITA MENDEZ	001934	KARINA	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093441	07-20-2023	STEPHEN MILLER	001973	ROBERT	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093442	07-20-2023	LILA MOBLEY	001977	ATYC MEALS	199-13-6411.00-109-311000	TRAVEL	138.00	N
093443	07-20-2023	MOORE PRINTING CO	115750	57759	199-11-6399.16-001-311000	SUPPLY	98.00	N
093444	07-20-2023	TERRI MOORE	001972	NATHANIEL	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093445	07-20-2023	EMMA LOU MOSELEY	001948	IKE MOSELEY	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093446	07-20-2023	N TUNE MUSIC & SOUN	116492	124992	199-11-6249.16-001-311000	REPAIR	1,298.00	N
			116492	124991	199-11-6249.16-001-311000	REPAIR	1,222.00	N
			116492	124990	199-11-6249.16-001-311000	REPAIR	1,935.00	N
<b>Totals for Check 093446</b>							<b>4,455.00</b>	
093447	07-20-2023	ERICA NOTTINGHAM	001955	JAHYRON	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093448	07-20-2023	JESSIE NOYOLA	001946	JENAVY	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093449	07-20-2023	MIGUEL OZUNA	001945	RYAN OZUNA	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093450	07-20-2023	JOHN & RHONDA PARUZ	001944	HARRISON	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093451	07-20-2023	SALVADOR PINON	001942	DARIO PINON	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093452	07-20-2023	PRECISION BUSINESS M	116698	114860	199-53-6399.00-872-399000	CLOUD SERVICE RENEWAL	650.00	N
093453	07-20-2023	RANGER COLLEGE	116723	2023-002	199-11-6399.00-001-322000	TEST	220.00	N
093454	07-20-2023	KRYSTAL RAVEN	001958	HARLEY	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093455	07-20-2023	SCOTT RILEY	001940	JASIAH RILEY	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093456	07-20-2023	ROBERSON RENT-ALL	116705	176869	199-51-6269.00-921-399000	SUPPLIES	284.11	N
			116730	176836	199-51-6269.00-921-399000	SUPPLIES	51.00	N
<b>Totals for Check 093456</b>							<b>335.11</b>	
093457	07-20-2023	ELVA ROGRIGUEZ	001975	DAVID	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093458	07-20-2023	ASHLEY SALAZAR	001968	ETHAN GRAY	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093459	07-20-2023	BALTAZAR SANCHEZ	001953	DAVID	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093460	07-20-2023	MONIQUE SANDOVAL	001949	SEBASTIAN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093461	07-20-2023	BOBBIE SHIFFLETT	001939	QUIANNA	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093462	07-20-2023	ERMELINDA SIERRA	001950	XADRIANNA	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093463	07-20-2023	HOLLY SLIGER	001929	THOMAS	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N

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093464	07-20-2023	AMBER SNIDER	001935	BROOKLYN	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093465	07-20-2023	SOLAR SUPPLY INC	116729	823041	199-51-6316.00-921-399000	SUPPLIES	430.67	N
			116729	822038	199-51-6395.00-921-399000	SUPPLIES	6.90	N
<b>Totals for Check 093465</b>							<b>437.57</b>	
093466	07-20-2023	TEXAS MUSIC EDUCATO	115536	TMEA	199-36-6495.16-001-399000	FEES & DUES	675.00	N
093467	07-20-2023	TNT AWARDS LLC	116038	BHS JACKETS	199-36-6497.51-931-391000	AWARDS	70.00	N
			116038	BHS JACKETS	199-36-6497.53-931-391000	AWARDS	175.00	N
			116038	BHS JACKETS	199-36-6497.54-931-391000	AWARDS	70.00	N
			116038	BHS JACKETS	199-36-6497.56-931-391000	AWARDS	140.00	N
			116038	BHS JACKETS	199-36-6497.58-931-391000	AWARDS	35.00	N
			116038	BHS JACKETS	199-36-6497.59-931-391000	AWARDS	105.00	N
			116038	BHS JACKETS	199-36-6497.60-931-391000	AWARDS	35.00	N
			116038	BHS JACKETS	199-36-6497.61-931-391000	AWARDS	175.00	N
			116038	BHS JACKETS	199-36-6497.63-931-391000	AWARDS	35.00	N
<b>Totals for Check 093467</b>							<b>840.00</b>	
093468	07-20-2023	ARCINA TORREZ	001971	ISAAC	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093469	07-20-2023	TIRA BURKETT	001937	LANEE	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093470	07-20-2023	UNITED REFRIGERATIO	116728	91480601-00	199-51-6316.00-921-399000	SUPPLIES	169.26	N
093471	07-20-2023	ROSSANA VARGAS	001957	MIA VARGAS	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093472	07-20-2023	CHERYSE WHITE	001954	LAUREN WHITE	199-00-5739.01-000-300000	SUMMER SCHOOL REFUND	100.00	N
093473	07-20-2023	CHELSEA WILSON	116722	FUEL RECEIPT	199-36-6411.00-001-322000	GAS	80.68	N
			116722	FUEL RECEIPT	199-36-6411.00-001-322000	GAS	81.84	N
<b>Totals for Check 093473</b>							<b>162.52</b>	
093474	07-24-2023	ABILENE ISD ATHLETICS	116747	VB ENTRY FEE	199-36-6412.60-931-391000	TRAVEL	350.00	N
093475	07-24-2023	AMAZON CAPITAL	116593	1WYG-DWHV-	199-11-6399.95-106-311000	Work Room Supplies	994.89	N
			116588	1WYG-DWHV-	199-23-6399.00-106-399000	NEW FLAGS	67.94	N
<b>Totals for Check 093475</b>							<b>1,062.83</b>	
093476	07-24-2023	AMAZON CAPITAL	001979	14CL-L3K3-	199-36-6399.50-931-391000	OFFICE SUPPLIES	207.42	N
093477	07-24-2023	AMAZON CAPITAL	116229	1C6W-X77H-	496-11-6399.00-999-311000	SUPPLIES	94.95	N
093478	07-24-2023	AMAZON CAPITAL	116670	1Hnk-TXV7-	270-31-6399.00-999-330000	ROAR ON THE SHORE	49.15	N
093479	07-24-2023	AMAZON CAPITAL	116696	1KF6-RHLM-	199-41-6399.00-750-399000	OFFICE SUPPLIES	160.60	N
093480	07-24-2023	E-NOTICE INC./COLUMN	116761	850C7D97-0004	199-41-6492.00-750-399000	MISC.	54.78	N
093481	07-24-2023	LAMAR COMPANIES	116763	114996893	199-41-6299.02-701-399000	SERVICES	1,350.00	N
093482	07-24-2023	MASTERCARD	116496	RICE APSI	199-13-6411.00-001-311000	ONLINE TRAINING	625.00	N
			116563	KALAHARI	199-13-6411.00-001-311000	TRAVEL	35.00	N
			114269	GAYLORD	199-13-6411.00-106-311000	HOTEL EXPENSE	825.81	N
			116510	MAINSTAY	199-13-6411.00-999-337000	TRAVEL	635.80	N
			116414	HOLIDAY	199-23-6411.00-107-399000	PO Created by Req: 094443	297.46	N
			116563	KALAHARI	199-36-6411.50-931-391000	TRAVEL	35.00	N
			116537	RSS.APP	199-41-6299.02-701-399000	SERVICES	9.99	N

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			116561	AT&T	199-41-6399.00-750-399000	SUPPLIES	113.66	N
			116612	BIG LOTS	199-41-6399.20-750-399000	SUPPLIES	779.35	N
			116612	TJ MAXX	199-41-6399.20-750-399000	SUPPLIES	140.71	N
			116563	KALAHARI	199-41-6411.00-750-399000	TRAVEL	60.00	N
			116562	KALAHARI	199-41-6411.00-750-399000	TRAVEL	99.50	N
			116568	KALAHARI	199-41-6411.00-750-399000	TRAVEL	478.98	N
			001980	ONSTAR	199-41-6499.00-750-399000	ONSTAR	42.63	N
				R03513504	199-41-6499.00-750-399000		-44.01	N
				R 03513545	199-41-6499.00-750-399000		-40.71	N
			116634	GRAND HYATT	199-53-6411.00-999-399000	TRAVEL	426.15	N
			116673	AQUATIC	279-11-6299.00-999-324000	SERVICES	174.00	N
						<b>Totals for Check 093482</b>	<b>4,694.32</b>	
093483	07-24-2023	ESC REGION XV	115676	162 23340	199-13-6411.00-106-311000	CONFERENCE	50.00	N
			115676	162 23340	199-23-6411.00-106-399000	CONFERENCE	50.00	N
						<b>Totals for Check 093483</b>	<b>100.00</b>	
093484	07-24-2023	SCHOOL SPECIALTY	116589	208132498612	199-11-6399.00-106-311000	WRITING SHEETS- 1ST GRADE	223.76	N
093485	07-24-2023	SCHOOL SPECIALTY LL	116592	208132498633	199-11-6399.95-106-311000	FOLDERS FOR RTI	110.24	N
093486	07-24-2023	LINDSAY SMITH	001978	ESC MILEAGE	199-23-6411.00-001-399000	TRAVEL	127.07	N
093487	07-24-2023	UNITED AG & TURF	116746	12756270	199-51-6317.20-921-399000	SUPPLIES	122.22	N
093488	07-24-2023	DERRICK WALKER/WAL	116745	654462	199-51-6317.02-921-399000	SERVICE	142.00	N
093500	07-27-2023	ALERT SERVICES INC	116789	5091668	199-36-6399.65-931-391000	SUPPLY	17.50	N
093501	07-27-2023	AMAZON CAPITAL	116425	113L-WYH4-	199-11-6399.00-872-399000	SUPPLIES	304.00	N
			116548	113L-WYH4-	199-11-6399.00-872-399000	SUPPLIES	115.50	N
				113L-WYH4-	199-11-6399.00-872-399000		-115.50	N
			116330	113L-WYH4-	270-31-6399.00-999-330000	ROAR ON THE SHORE	79.74	N
			116516	113L-WYH4-	270-31-6399.00-999-330000	ROAR ON THE SHORE	175.82	N
			116324	113L-WYH4-	270-31-6399.00-999-330000	ROAR ON THE SHORE	49.99	N
						<b>Totals for Check 093501</b>	<b>609.55</b>	
093502	07-27-2023	ACT AS ONE INC	116774	7983307	199-36-6412.76-999-391000	TRAVEL	225.75	N
093503	07-27-2023	DOUBLE H MERCANTILE	116769	14988	199-11-6497.00-001-311000	GRADUATION CHAIRS	1,500.00	N
093504	07-27-2023	MASTERCARD	116781	TXTAG	199-41-6411.00-701-399000	TX TAG PAYMENT	20.00	N
			116586	CHEESECAKE	199-41-6411.00-701-399000	SLI CONFERENCE - FOOD	30.00	N
			116584	DON NICOS	199-41-6411.00-701-399000	SUPT. TRAVEL - SLI	38.91	N
			116757	OMNI-SLI	199-41-6411.00-701-399000	SLI HOTEL	797.63	N
				6659505401	199-41-6411.00-701-399000		-382.92	N
			116586	CHEESECAKE	199-41-6419.00-702-399000	SLI CONFERENCE - FOOD	60.02	N
			116757	OMNI-SLI	199-41-6419.00-702-399000	SLI HOTEL	5,210.14	N
			116585	PAPPADEAUX	199-41-6419.00-702-399000	BOARD TRAVEL - SLI CONF.	856.01	N
			116758	CHAT GPT	199-41-6499.00-701-39900S	CHAT GPT SUPSCRIPTION	21.28	N
						<b>Totals for Check 093504</b>	<b>6,651.07</b>	

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093505	07-27-2023	UNITED STATES POSTA	116791	PO BOX 816	199-36-6399.50-931-391000	SUPPLY	210.00	N
093506	07-27-2023	AMAZON CAPITAL	116639	1MF9-LYY6-	199-51-6311.05-921-399000	SUPPLIES	24.99	N
			116708	1MF9-LYY6-	199-51-6316.00-921-399000	SUPPLIES	97.50	N
			116706	1MF9-LYY6-	199-51-6316.00-921-399000	SUPPLIES	55.18	N
			116709	1MF9-LYY6-	199-51-6317.02-921-399000	SUPPLIES	15.92	N
<b>Totals for Check 093506</b>							<b>193.59</b>	
093507	07-27-2023	JMAC SUPPLY LLC	116569	I-V318442	429-52-6399.01-999-399000	SUPPLIES	3,341.60	N
093508	07-27-2023	MASTERCARD	116736	SUBWAY	199-13-6499.00-999-39900S	SBDM LUNCH	370.56	N
			116481	BROWNWOOD	199-41-6495.00-999-39900S	MONTHLY LISTING	100.00	N
<b>Totals for Check 093508</b>							<b>470.56</b>	
093509	07-27-2023	CAPITAL ONE-WALMAR	115245	02718	199-11-6399.00-101-311000	SCIENCE	142.67	N
			115148	02720	199-11-6399.00-101-311000	ART	30.00	N
			116665	607472295	199-13-6499.00-999-39900S	BREAKFAST & SUPPLIES	59.12	N
			116756	07878	199-13-6499.00-999-39900S	SBDM LUNCH	90.58	N
			116620	6392	199-41-6399.00-749-399000	SUPPLIES	25.76	N
			116620	00785	199-41-6399.00-749-399000	SUPPLIES	32.42	N
			116665	03845	199-41-6499.00-720-39900S	BREAKFAST & SUPPLIES	145.70	N
			116611	607448914	199-51-6316.00-921-399000	SUPPLIES	35.94	N
			116596	02208	199-51-6317.02-921-399000	SUPPLIES	88.78	N
			116635	04642	199-51-6317.02-921-399000	SUPPLIES	14.64	N
			116611	607448914	199-51-6317.02-921-399000	SUPPLIES	51.92	N
			116611	607448914	199-51-6399.01-921-399000	SUPPLIES	89.86	N
			116739	01390	270-31-6399.00-999-330000	ADSY SUPPLIES	108.41	N
			116739	02192	270-31-6399.00-999-330000	ADSY SUPPLIES	24.21	N
			116697	02719	270-31-6399.00-999-330000	ADSY SUPPLIES	252.08	N
			116686	02817	270-31-6399.00-999-330000	ROAR ON THE SHORE	8.38	N
			116686	07740	270-31-6399.00-999-330000	ROAR ON THE SHORE	60.50	N
			116668	04374	270-31-6399.00-999-330000	ROAR ON THE SHORE	76.99	N
			116669	00821	270-31-6399.00-999-330000	ROAR ON THE SHORE	95.07	N
			116669	04260	270-31-6399.00-999-330000	ROAR ON THE SHORE	58.24	N
			116536	03257	270-31-6399.00-999-330000	ROAR ON THE SHORE	120.91	N
		CAPITAL ONE-WALMART		608666359	199-11-6399.00-101-311000		-14.88	N
<b>Totals for Check 093509</b>							<b>1,597.30</b>	
093510	07-27-2023	MASTERCARD	116555	KALAHARI	199-41-6411.00-749-399000	PO Created by Req: 094592	421.18	N
			116556	TASPA/HORTON	199-41-6495.00-749-399000	FEES/DUES	295.00	N
			116441	ED311-OWEN	199-41-6495.00-749-399000	FEES/DUES	250.00	N
			116619	MCALISTERS	199-41-6499.00-749-399000	MEALS	71.16	N
<b>Totals for Check 093510</b>							<b>1,037.34</b>	
093511	07-27-2023	TRANS TEXAS TIRE	116532	1-153314	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			116532	1-154056	199-51-6311.03-921-399000	SUPPLIES	20.00	N
<b>Totals for Check 093511</b>							<b>30.00</b>	
093512	07-27-2023	WESLEY TODD KILGO/KI	116754	234	429-52-6299.01-999-399000	SERVICE	3,482.00	N

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093513	07-27-2023	MASTERCARD	116544	PHONE REPAIR	199-36-6399.50-931-391000	SERVICES	33.68	N
			116543	WALMART	199-36-6399.50-931-391000	SUPPLY	7.45	N
			116753	HAMPTON INN	199-36-6411.50-931-391000	TRAVEL	591.96	N
			116546	KALAHARI	199-36-6411.50-931-391000	TRAVEL	484.43	N
			116545	GOLDEN	199-36-6411.50-931-391000	TRAVEL	20.65	N
			116540	THSCA-OWEN	199-36-6411.50-931-391000	TRAVEL	145.00	N
			116750	KOPPE BRIDGE	199-36-6411.50-931-391000	TRAVEL	37.35	N
			116751	CEFCO	199-36-6411.50-931-391000	TRAVEL	25.00	N
			116752	SUBWAY	199-36-6411.50-931-391000	TRAVEL	13.30	N
			116752	GREENS	199-36-6411.50-931-391000	TRAVEL	15.43	N
			116748	THSCA	199-36-6411.50-931-391000	TRAVEL	185.00	N
			116788	HILTON	199-36-6411.50-931-391000	TRAVEL	971.10	N
<b>Totals for Check 093513</b>							<b>2,530.35</b>	
093514	07-31-2023	EDMAR CORPORATION/	116817	1199687	199-51-6311.04-921-399000	SUPPLIES	20.84	N
093515	07-31-2023	DENISE FLETCHER	001982	MILEAGE/F'BUR	199-31-6411.00-041-399000	TRAVEL	46.90	N
093516	07-31-2023	FRONTLINE TECHNOLO	116783	INVESP18018	199-11-6219.00-876-323000	SERVICES	7,697.35	N
093517	07-31-2023	GRAINGER	116816	9772899150	199-51-6317.20-921-399000	SUPPLIES	164.32	N
			116816	9774010855	199-51-6317.20-921-399000	SUPPLIES	141.27	N
			116815	9767306427	199-51-6395.00-921-399000	SUPPLIES	43.73	N
<b>Totals for Check 093517</b>							<b>349.32</b>	
093518	07-31-2023	KNOX ASSOCIATES INC	116557	INV-KA-199824	429-52-6399.01-999-399000	SUPPLIES	5,844.00	N
093519	07-31-2023	P F & E OIL COMPANY	116824	212745	199-34-6311.01-922-323000	SUPPLIES	1,022.43	N
			116824	212745	199-34-6311.01-922-399000	SUPPLIES	10,337.90	N
<b>Totals for Check 093519</b>							<b>11,360.33</b>	
093520	07-31-2023	ESC REGION XV	115097	162 23382	199-13-6411.00-999-337000	TRAINING	95.00	N
093521	07-31-2023	SCHOOL SPECIALTY	116253	308104315206	199-11-6399.20-999-399000	SUPPLIES	13,607.20	N
093522	07-31-2023	GRAYBAR FINANCIAL	116834	15087595	282-51-6258.00-921-199000	SERVICES	6,825.00	N
			116834	15078819	282-51-6258.00-921-199000	SERVICES	97.43	N
<b>Totals for Check 093522</b>							<b>6,922.43</b>	
093523	07-31-2023	STAPLES BUSINESS AD	115793	3537688094	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	43.49	N
			115793	3537382282	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	320.99	N
<b>Totals for Check 093523</b>							<b>364.48</b>	
093524	07-31-2023	TEACHER SYNERGY LL	115352	228175097	199-11-6399.95-041-311000	\$100 SUPPLIES	94.87	N
093525	07-31-2023	TEXAS RURAL STUDENT	116823	60-06302023	199-34-6298.00-922-399000	SERVICES	6,841.23	N
			116823	60-06302023	279-11-6499.01-999-324000	SERVICES	28,455.46	N
<b>Totals for Check 093525</b>							<b>35,296.69</b>	
093526	07-31-2023	TRACTOR SUPPLY CRE	116531	200723703	199-51-6316.00-921-399000	SUPPLIES	59.98	N
093527	07-31-2023	TX TAG	116835	790020366873	199-41-6499.00-750-399000	FEES/DUES	3.01	N
093528	07-31-2023	WILLIES T'S	115789	114825	199-23-6399.00-109-399000	Staff T-shirts	1,102.80	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093529	07-31-2023	WINSTON WATER COOL	116615	s4029698.001	240-35-6399.00-924-399000	SUPPLIES	474.76	N
093530	07-31-2023	JOE YOUNG	116819	PARKING FEES	199-41-6411.00-701-399000	REIMBURSEMENT - PARKING	22.60	N
<b>Total Checks</b>							<b>700,144.95</b>	

End of Report