

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000000	10-06-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	OCT WIRE PAYROLL DEDUC	-3,176.95	N
					199-00-2155.01-000-200000		OCT WIRE PAYROLL DEDUC	-807.14	
					199-00-2155.02-000-200000		OCT WIRE PAYROLL DEDUC	-217.00	
					199-00-2155.03-000-200000		OCT WIRE PAYROLL DEDUC	-168.16	
					199-00-2155.04-000-200000		OCT WIRE PAYROLL DEDUC	-217.00	
					199-00-2155.09-000-200000		OCT WIRE PAYROLL DEDUC	-3.43	
							Check 000000 Total:	-4,589.68	
000001	12-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	Correcting Check 140005 Amo	36.00	N
000004	05-31-2022		00035	TRS Teacher Retirement	199-00-2155.09-000-200000	D	Penalty Interest	160.70	N
000007	01-18-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	December	12.00	N
000008	03-15-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	21.00	N
000009	09-27-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	27,509.08	N
000010	09-27-2021		00048	Upshur Rural Electric Co	240-35-6259.02-999-299000	D	Cafe Electric	2,080.27	N
000011	09-27-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	Electric - Weight Room	381.02	N
000022	04-22-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	150.00	N
000055	10-22-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Health Innovations	.91	N
000518	12-14-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Claims Expense Allowance	17.00	N
000519	11-16-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Claims Expense Allowance	101.00	N
000714	07-20-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Claims Expense Allowance	6.00	N
001019	10-19-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Claims Expense Allowance	13.00	N
001028	10-28-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	24,884.93	N
					240-35-6259.02-999-299000		Cafe Electric	1,992.86	
							Check 001028 Total:	26,877.79	
001755	10-01-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Krienke-Injured Worker Pharm	59.45	N
001756	10-22-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	LOMC	360.97	N
001757	10-22-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	LOMC	168.73	N
001758	10-22-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	LOMC	115.00	N
001759	10-22-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	LOMC	115.00	N

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001760	10-22-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	LOMC	115.00	N
001763	03-04-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Tibbetts	165.00	N
001764	02-25-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	172.28	N
001765	02-18-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	185.95	N
001766	02-16-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	185.95	N
001767	02-25-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	188.70	N
001768	02-25-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	188.70	N
001769	02-21-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Tibbetts	188.70	N
001770	02-21-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Tibbetts	188.70	N
001771	02-21-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Tibbetts	185.95	N
001772	02-21-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Tibbetts	185.95	N
001773	02-21-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Tibbetts	172.28	N
001774	02-21-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Tibbetts	165.00	N
001778	04-14-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	115.00	N
001779	04-14-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	441.08	N
001780	04-14-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	178.70	N
001781	03-23-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	310.11	N
001782	03-07-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	215.00	N
001783	03-21-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	115.00	N
001784	05-13-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	457.20	N
001785	05-20-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	864.62	N
001786	05-27-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	170.00	N
002890	07-19-2021		03167	Department 41199	599-71-6521.00-102-299000	D	Bond Series 2015	37,303.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007078	07-29-2021		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	JUL DED MISCELLANEOUS D	67.80	N
007079	07-29-2021		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	JUL DED MISCELLANEOUS D	168.06	N
007080	07-29-2021		00680	Texas AFT	199-00-2159.00-522-200000	D	JUL DED MISCELLANEOUS D	70.00	N
007081	07-29-2021		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	JUL DED MISCELLANEOUS D	886.20	N
007082	07-29-2021		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	JUL DED MISCELLANEOUS D	60.00	N
007083	07-29-2021		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	JUL DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		JUL DED LIFE INSURANCE	686.50	
					199-00-2153.00-525-200000		JUL DED LIFE INSURANCE	1,864.68	
					199-00-2159.00-502-200000		JUL DED MISCELLANEOUS D	39.52	
					199-00-2159.00-504-200000		JUL DED MISCELLANEOUS D	1,720.42	
					199-00-2159.00-508-200000		JUL DED MISCELLANEOUS D	806.14	
					199-00-2159.00-516-200000		JUL DED MISCELLANEOUS D	3,898.92	
					199-00-2159.00-521-200000		JUL DED MISCELLANEOUS D	1,900.18	
					199-00-2159.00-526-200000		JUL DED MISCELLANEOUS D	1,487.32	
					199-00-2159.00-533-200000		JUL DED HSA	800.00	
					199-00-2159.00-537-200000		JUL DED MISCELLANEOUS D	210.00	
					199-00-2159.00-538-200000		JUL DED MISCELLANEOUS D	579.80	
					199-00-2159.00-540-200000		JUL DED MISCELLANEOUS D	252.00	
					199-00-2159.00-541-200000		JUL DED MISCELLANEOUS D	172.54	
					199-00-2159.00-542-200000		JUL DED MISCELLANEOUS D	100.00	
							Check 007083 Total:	14,631.24	
007084	07-29-2021		01826	Verizon Wireless	199-00-2159.00-529-200000	D	JUL DED MISCELLANEOUS D	1,862.11	N
007085	07-29-2021		03792	US OMNI	199-00-2159.00-503-200000	D	JUL DED TAX SHEL. ANNUIT	790.00	N
					199-00-2159.00-506-200000		JUL DED TAX SHEL. ANNUIT	1,553.00	
					199-00-2159.00-509-200000		JUL DED MISCELLANEOUS D	100.00	
					199-00-2159.00-514-200000		JUL DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-544-200000		JUL DED TAX SHEL. ANNUIT	900.00	
					199-00-2159.00-545-200000		JUL DED TAX SHEL. ANNUIT	400.00	
							Check 007085 Total:	4,143.00	
007089	08-31-2021		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	AUG DED MISCELLANEOUS	67.80	N
007090	08-31-2021		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	AUG DED MISCELLANEOUS	168.06	N
007091	08-31-2021		00680	Texas AFT	199-00-2159.00-522-200000	D	AUG DED MISCELLANEOUS	70.00	N
007092	08-31-2021		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	AUG DED MISCELLANEOUS	60.00	N
007093	08-31-2021		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	AUG DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		AUG DED LIFE INSURANCE	686.50	
					199-00-2153.00-525-200000		AUG DED LIFE INSURANCE	1,864.68	
					199-00-2159.00-502-200000		AUG DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		AUG DED MISCELLANEOUS	1,735.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-508-200000		AUG DED MISCELLANEOUS	815.12	
					199-00-2159.00-516-200000		AUG DED MISCELLANEOUS	3,932.62	
					199-00-2159.00-521-200000		AUG DED MISCELLANEOUS	1,900.18	
					199-00-2159.00-526-200000		AUG DED MISCELLANEOUS	1,487.32	
					199-00-2159.00-533-200000		AUG DED HSA	800.00	
					199-00-2159.00-537-200000		AUG DED MISCELLANEOUS	210.00	
					199-00-2159.00-538-200000		AUG DED MISCELLANEOUS	579.80	
					199-00-2159.00-540-200000		AUG DED MISCELLANEOUS	252.00	
					199-00-2159.00-541-200000		AUG DED MISCELLANEOUS	172.54	
					199-00-2159.00-542-200000		AUG DED MISCELLANEOUS	100.00	
							Check 007093 Total:	14,688.94	
007094	08-31-2021		01826	Verizon Wireless	199-00-2159.00-529-200000	D	AUG DED MISCELLANEOUS	1,968.58	N
007095	08-31-2021		03792	US OMNI	199-00-2159.00-503-200000	D	AUG DED TAX SHEL. ANNUIT	880.00	N
					199-00-2159.00-506-200000		AUG DED TAX SHEL. ANNUIT	1,553.00	
					199-00-2159.00-509-200000		AUG DED MISCELLANEOUS	100.00	
					199-00-2159.00-514-200000		AUG DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-544-200000		AUG DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-545-200000		AUG DED TAX SHEL. ANNUIT	500.00	
							Check 007095 Total:	4,233.00	
007100	09-30-2021		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	SEP DED MISCELLANEOUS	68.00	N
007101	09-30-2021		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	SEP DED MISCELLANEOUS	132.42	N
007102	09-30-2021		00680	Texas AFT	199-00-2159.00-522-200000	D	SEP DED MISCELLANEOUS	14.60	N
007103	09-30-2021		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	SEP DED MISCELLANEOUS	60.00	N
007104	09-30-2021		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	SEP DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		SEP DED LIFE INSURANCE	401.22	
					199-00-2153.00-525-200000		SEP DED LIFE INSURANCE	1,760.66	
					199-00-2159.00-502-200000		SEP DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		SEP DED MISCELLANEOUS	1,556.62	
					199-00-2159.00-508-200000		SEP DED MISCELLANEOUS	924.00	
					199-00-2159.00-516-200000		SEP DED MISCELLANEOUS	4,506.68	
					199-00-2159.00-521-200000		SEP DED MISCELLANEOUS	739.16	
					199-00-2159.00-526-200000		SEP DED MISCELLANEOUS	1,357.44	
					199-00-2159.00-533-200000		SEP DED HSA	565.00	
					199-00-2159.00-537-200000		SEP DED MISCELLANEOUS	333.00	
					199-00-2159.00-538-200000		SEP DED MISCELLANEOUS	473.56	
					199-00-2159.00-540-200000		SEP DED MISCELLANEOUS	263.00	
					199-00-2159.00-541-200000		SEP DED MISCELLANEOUS	618.91	
					199-00-2159.00-542-200000		SEP DED MISCELLANEOUS	1,586.00	
					199-00-2159.00-546-200000		SEP DED MISCELLANEOUS	291.68	
							Check 007104 Total:	15,529.67	

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007105	09-30-2021		01826	Verizon Wireless	199-00-2159.00-529-200000	D	SEP DED MISCELLANEOUS	1,930.57	N
007106	09-30-2021		03792	US OMNI	199-00-2159.00-503-200000	D	SEP DED TAX SHEL. ANNUIT	920.00	N
					199-00-2159.00-506-200000		SEP DED TAX SHEL. ANNUIT	1,953.00	
					199-00-2159.00-509-200000		SEP DED MISCELLANEOUS	100.00	
					199-00-2159.00-514-200000		SEP DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-544-200000		SEP DED TAX SHEL. ANNUIT	3,800.00	
					199-00-2159.00-545-200000		SEP DED TAX SHEL. ANNUIT	1,500.00	
					199-00-2159.00-547-200000		SEP DED TAX SHEL. ANNUIT	100.00	
							Check 007106 Total:	8,973.00	
007115	10-29-2021		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	OCT DED MISCELLANEOUS	20.20	N
007116	10-29-2021		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	OCT DED MISCELLANEOUS	207.42	N
007117	10-29-2021		00680	Texas AFT	199-00-2159.00-522-200000	D	OCT DED MISCELLANEOUS	14.60	N
007118	10-29-2021		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	OCT DED MISCELLANEOUS	937.48	N
007119	10-29-2021		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	OCT DED MISCELLANEOUS	60.00	N
007120	10-29-2021		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	OCT DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		OCT DED LIFE INSURANCE	208.80	
					199-00-2153.00-525-200000		OCT DED LIFE INSURANCE	1,764.14	
					199-00-2159.00-502-200000		OCT DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		OCT DED MISCELLANEOUS	1,603.59	
					199-00-2159.00-508-200000		OCT DED MISCELLANEOUS	922.70	
					199-00-2159.00-516-200000		OCT DED MISCELLANEOUS	4,873.78	
					199-00-2159.00-521-200000		OCT DED MISCELLANEOUS	529.16	
					199-00-2159.00-526-200000		OCT DED MISCELLANEOUS	1,454.04	
					199-00-2159.00-533-200000		OCT DED HSA	1,265.00	
					199-00-2159.00-537-200000		OCT DED MISCELLANEOUS	333.00	
					199-00-2159.00-538-200000		OCT DED MISCELLANEOUS	682.74	
					199-00-2159.00-540-200000		OCT DED MISCELLANEOUS	304.50	
					199-00-2159.00-541-200000		OCT DED MISCELLANEOUS	852.63	
					199-00-2159.00-542-200000		OCT DED MISCELLANEOUS	1,906.00	
					199-00-2159.00-546-200000		OCT DED MISCELLANEOUS	449.65	
							Check 007120 Total:	17,302.47	
007121	10-29-2021		01826	Verizon Wireless	199-00-2159.00-529-200000	D	OCT DED MISCELLANEOUS	1,747.92	N
007122	10-29-2021		03792	US OMNI	199-00-2159.00-503-200000	D	OCT DED TAX SHEL. ANNUIT	920.00	N
					199-00-2159.00-506-200000		OCT DED TAX SHEL. ANNUIT	2,053.00	
					199-00-2159.00-509-200000		OCT DED MISCELLANEOUS	100.00	
					199-00-2159.00-514-200000		OCT DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-544-200000		OCT DED TAX SHEL. ANNUIT	4,000.00	
					199-00-2159.00-545-200000		OCT DED TAX SHEL. ANNUIT	1,500.00	
					199-00-2159.00-547-200000		OCT DED TAX SHEL. ANNUIT	400.00	
							Check 007122 Total:	9,573.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007129	11-30-2021		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	NOV DED MISCELLANEOUS	44.20	N
007130	11-30-2021		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	NOV DED MISCELLANEOUS	169.32	N
007131	11-30-2021		00680	Texas AFT	199-00-2159.00-522-200000	D	NOV DED MISCELLANEOUS	146.00	N
007132	11-30-2021		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	NOV DED MISCELLANEOUS	937.48	N
007133	11-30-2021		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	NOV DED MISCELLANEOUS	60.00	N
007134	11-30-2021		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	NOV DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		NOV DED LIFE INSURANCE	266.42	
					199-00-2153.00-525-200000		NOV DED LIFE INSURANCE	1,743.14	
					199-00-2159.00-502-200000		NOV DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		NOV DED MISCELLANEOUS	1,485.56	
					199-00-2159.00-508-200000		NOV DED MISCELLANEOUS	887.65	
					199-00-2159.00-516-200000		NOV DED MISCELLANEOUS	4,606.17	
					199-00-2159.00-521-200000		NOV DED MISCELLANEOUS	529.16	
					199-00-2159.00-526-200000		NOV DED MISCELLANEOUS	1,405.74	
					199-00-2159.00-533-200000		NOV DED HSA	915.00	
					199-00-2159.00-537-200000		NOV DED MISCELLANEOUS	333.00	
					199-00-2159.00-538-200000		NOV DED MISCELLANEOUS	576.58	
					199-00-2159.00-540-200000		NOV DED MISCELLANEOUS	275.50	
					199-00-2159.00-541-200000		NOV DED MISCELLANEOUS	852.63	
					199-00-2159.00-542-200000		NOV DED MISCELLANEOUS	1,846.00	
					199-00-2159.00-546-200000		NOV DED MISCELLANEOUS	358.70	
							Check 007134 Total:	16,233.99	
007135	11-30-2021		01826	Verizon Wireless	199-00-2159.00-529-200000	D	NOV DED MISCELLANEOUS	1,765.23	N
007136	11-30-2021		03792	US OMNI	199-00-2159.00-503-200000	D	NOV DED TAX SHEL. ANNUIT	920.00	N
					199-00-2159.00-506-200000		NOV DED TAX SHEL. ANNUIT	2,053.00	
					199-00-2159.00-509-200000		NOV DED MISCELLANEOUS	100.00	
					199-00-2159.00-514-200000		NOV DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-544-200000		NOV DED TAX SHEL. ANNUIT	4,300.00	
					199-00-2159.00-545-200000		NOV DED TAX SHEL. ANNUIT	1,500.00	
					199-00-2159.00-547-200000		NOV DED TAX SHEL. ANNUIT	400.00	
							Check 007136 Total:	9,873.00	
007151	12-17-2021		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	DEC DED MISCELLANEOUS	63.64	N
007152	12-17-2021		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	DEC DED MISCELLANEOUS	154.32	N
007153	12-17-2021		00680	Texas AFT	199-00-2159.00-522-200000	D	DEC DED MISCELLANEOUS	58.40	N
007154	12-17-2021		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	DEC DED MISCELLANEOUS	937.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007155	12-17-2021		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	DEC DED MISCELLANEOUS	60.00	N
007156	12-17-2021		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	DEC DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		DEC DED LIFE INSURANCE	246.90	
					199-00-2153.00-525-200000		DEC DED LIFE INSURANCE	1,722.14	
					199-00-2159.00-502-200000		DEC DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		DEC DED MISCELLANEOUS	1,514.12	
					199-00-2159.00-508-200000		DEC DED MISCELLANEOUS	883.16	
					199-00-2159.00-516-200000		DEC DED MISCELLANEOUS	4,879.52	
					199-00-2159.00-521-200000		DEC DED MISCELLANEOUS	529.16	
					199-00-2159.00-526-200000		DEC DED MISCELLANEOUS	1,405.74	
					199-00-2159.00-533-200000		DEC DED HSA	915.00	
					199-00-2159.00-537-200000		DEC DED MISCELLANEOUS	333.00	
					199-00-2159.00-538-200000		DEC DED MISCELLANEOUS	576.58	
					199-00-2159.00-540-200000		DEC DED MISCELLANEOUS	275.50	
					199-00-2159.00-541-200000		DEC DED MISCELLANEOUS	852.63	
					199-00-2159.00-542-200000		DEC DED MISCELLANEOUS	1,846.00	
					199-00-2159.00-546-200000		DEC DED MISCELLANEOUS	358.70	
							Check 007156 Total:	16,490.89	
007157	12-17-2021		01826	Verizon Wireless	199-00-2159.00-529-200000	D	DEC DED MISCELLANEOUS	1,765.29	N
007158	12-17-2021		03792	US OMNI	199-00-2159.00-503-200000	D	DEC DED TAX SHEL. ANNUIT	720.00	N
					199-00-2159.00-506-200000		DEC DED TAX SHEL. ANNUIT	2,253.00	
					199-00-2159.00-514-200000		DEC DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-544-200000		DEC DED TAX SHEL. ANNUIT	4,550.00	
					199-00-2159.00-545-200000		DEC DED TAX SHEL. ANNUIT	1,700.00	
					199-00-2159.00-547-200000		DEC DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-200000		DEC DED TAX SHEL. ANNUIT	580.00	
					199-00-2159.00-549-200000		DEC DED TAX SHEL. ANNUIT	200.00	
							Check 007158 Total:	11,203.00	
007162	01-31-2022		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	JAN DED MISCELLANEOUS	63.64	N
007163	01-31-2022		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	JAN DED MISCELLANEOUS	154.32	N
007164	01-31-2022		00680	Texas AFT	199-00-2159.00-522-200000	D	JAN DED MISCELLANEOUS	58.40	N
007165	01-31-2022		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	JAN DED MISCELLANEOUS	937.48	N
007166	01-31-2022		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	JAN DED MISCELLANEOUS	60.00	N
007167	01-31-2022		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	JAN DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		JAN DED LIFE INSURANCE	222.14	
					199-00-2153.00-525-200000		JAN DED LIFE INSURANCE	1,722.14	
					199-00-2159.00-502-200000		JAN DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		JAN DED MISCELLANEOUS	1,499.10	
					199-00-2159.00-508-200000		JAN DED MISCELLANEOUS	874.18	
					199-00-2159.00-516-200000		JAN DED MISCELLANEOUS	4,670.02	
					199-00-2159.00-521-200000		JAN DED MISCELLANEOUS	529.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-526-200000		JAN DED MISCELLANEOUS	1,405.74	
					199-00-2159.00-533-200000		JAN DED HSA	840.00	
					199-00-2159.00-537-200000		JAN DED MISCELLANEOUS	319.00	
					199-00-2159.00-538-200000		JAN DED MISCELLANEOUS	576.58	
					199-00-2159.00-540-200000		JAN DED MISCELLANEOUS	275.50	
					199-00-2159.00-541-200000		JAN DED MISCELLANEOUS	852.63	
					199-00-2159.00-542-200000		JAN DED MISCELLANEOUS	1,846.00	
					199-00-2159.00-546-200000		JAN DED MISCELLANEOUS	358.70	
							Check 007167 Total:	16,143.63	
007168	01-31-2022		01826	Verizon Wireless	199-00-2159.00-529-200000	D	JAN DED MISCELLANEOUS	1,540.92	N
007169	01-31-2022		03792	US OMNI	199-00-2159.00-503-200000	D	JAN DED TAX SHEL. ANNUIT	720.00	N
					199-00-2159.00-506-200000		JAN DED TAX SHEL. ANNUIT	2,253.00	
					199-00-2159.00-514-200000		JAN DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-544-200000		JAN DED TAX SHEL. ANNUIT	4,550.00	
					199-00-2159.00-545-200000		JAN DED TAX SHEL. ANNUIT	1,700.00	
					199-00-2159.00-547-200000		JAN DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-200000		JAN DED TAX SHEL. ANNUIT	680.00	
					199-00-2159.00-549-200000		JAN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-550-200000		JAN DED TAX SHEL. ANNUIT	200.00	
							Check 007169 Total:	11,503.00	
007170	01-27-2022		00036	IRS	199-00-2152.02-000-200000	D	JAN DED PAYROLL DEDUCTI	633.26	N
007173	02-28-2022		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	FEB DED MISCELLANEOUS	63.64	N
007174	02-28-2022		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	FEB DED MISCELLANEOUS	154.32	N
007175	02-28-2022		00680	Texas AFT	199-00-2159.00-522-200000	D	FEB DED MISCELLANEOUS	14.60	N
007176	02-28-2022		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	FEB DED MISCELLANEOUS	2,100.44	N
007177	02-28-2022		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	FEB DED MISCELLANEOUS	60.00	N
007178	02-28-2022		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	FEB DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		FEB DED LIFE INSURANCE	222.14	
					199-00-2153.00-525-200000		FEB DED LIFE INSURANCE	1,722.14	
					199-00-2159.00-502-200000		FEB DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		FEB DED MISCELLANEOUS	1,499.10	
					199-00-2159.00-508-200000		FEB DED MISCELLANEOUS	874.18	
					199-00-2159.00-516-200000		FEB DED MISCELLANEOUS	4,705.76	
					199-00-2159.00-521-200000		FEB DED MISCELLANEOUS	529.16	
					199-00-2159.00-526-200000		FEB DED MISCELLANEOUS	1,405.74	
					199-00-2159.00-533-200000		FEB DED HSA	840.00	
					199-00-2159.00-537-200000		FEB DED MISCELLANEOUS	319.00	
					199-00-2159.00-538-200000		FEB DED MISCELLANEOUS	576.58	
					199-00-2159.00-540-200000		FEB DED MISCELLANEOUS	275.50	
					199-00-2159.00-541-200000		FEB DED MISCELLANEOUS	852.63	
					199-00-2159.00-542-200000		FEB DED MISCELLANEOUS	1,846.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-546-200000		FEB DED MISCELLANEOUS	358.70	
							Check 007178 Total:	16,179.37	
007179	02-28-2022		01826	Verizon Wireless	199-00-2159.00-529-200000	D	FEB DED MISCELLANEOUS	1,540.92	N
007180	02-28-2022		03792	US OMNI	199-00-2159.00-503-200000	D	FEB DED TAX SHEL. ANNUIT	620.00	N
					199-00-2159.00-506-200000		FEB DED TAX SHEL. ANNUIT	2,653.00	
					199-00-2159.00-514-200000		FEB DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-544-200000		FEB DED TAX SHEL. ANNUIT	4,550.00	
					199-00-2159.00-545-200000		FEB DED TAX SHEL. ANNUIT	1,700.00	
					199-00-2159.00-547-200000		FEB DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-200000		FEB DED TAX SHEL. ANNUIT	780.00	
					199-00-2159.00-549-200000		FEB DED TAX SHEL. ANNUIT	200.00	
							Check 007180 Total:	11,703.00	
007187	03-31-2022		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	MAR DED MISCELLANEOUS	63.64	N
007188	03-31-2022		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	MAR DED MISCELLANEOUS	154.32	N
007189	03-31-2022		00680	Texas AFT	199-00-2159.00-522-200000	D	MAR DED MISCELLANEOUS	102.20	N
007190	03-31-2022		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	MAR DED MISCELLANEOUS	2,100.44	N
007191	03-31-2022		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	MAR DED MISCELLANEOUS	60.00	N
007192	03-31-2022		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	MAR DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		MAR DED LIFE INSURANCE	222.14	
					199-00-2153.00-525-200000		MAR DED LIFE INSURANCE	1,722.14	
					199-00-2159.00-502-200000		MAR DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		MAR DED MISCELLANEOUS	1,460.98	
					199-00-2159.00-508-200000		MAR DED MISCELLANEOUS	874.18	
					199-00-2159.00-516-200000		MAR DED MISCELLANEOUS	4,632.02	
					199-00-2159.00-521-200000		MAR DED MISCELLANEOUS	529.16	
					199-00-2159.00-526-200000		MAR DED MISCELLANEOUS	1,356.94	
					199-00-2159.00-533-200000		MAR DED HSA	840.00	
					199-00-2159.00-537-200000		MAR DED MISCELLANEOUS	305.00	
					199-00-2159.00-538-200000		MAR DED MISCELLANEOUS	576.58	
					199-00-2159.00-540-200000		MAR DED MISCELLANEOUS	275.50	
					199-00-2159.00-541-200000		MAR DED MISCELLANEOUS	852.63	
					199-00-2159.00-542-200000		MAR DED MISCELLANEOUS	1,846.00	
					199-00-2159.00-546-200000		MAR DED MISCELLANEOUS	358.70	
							Check 007192 Total:	16,004.71	
007193	03-31-2022		01826	Verizon Wireless	199-00-2159.00-529-200000	D	MAR DED MISCELLANEOUS	1,507.27	N
007194	03-31-2022		03792	US OMNI	199-00-2159.00-503-200000	D	MAR DED TAX SHEL.	620.00	N
					199-00-2159.00-506-200000		MAR DED TAX SHEL.	2,853.00	
					199-00-2159.00-514-200000		MAR DED TAX SHEL.	800.00	
					199-00-2159.00-544-200000		MAR DED TAX SHEL.	4,425.00	
					199-00-2159.00-545-200000		MAR DED TAX SHEL.	1,700.00	
					199-00-2159.00-547-200000		MAR DED TAX SHEL.	400.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-548-200000		MAR DED TAX SHEL.	980.00	
					199-00-2159.00-549-200000		MAR DED TAX SHEL.	200.00	
							Check 007194 Total:	11,978.00	
007200	04-29-2022		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	APR DED MISCELLANEOUS	63.64	N
007201	04-29-2022		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	APR DED MISCELLANEOUS	149.32	N
007202	04-29-2022		00680	Texas AFT	199-00-2159.00-522-200000	D	APR DED MISCELLANEOUS	58.40	N
007203	04-29-2022		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	APR DED MISCELLANEOUS	2,100.44	N
007204	04-29-2022		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	APR DED MISCELLANEOUS	60.00	N
007205	04-29-2022		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	APR DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		APR DED LIFE INSURANCE	222.14	
					199-00-2153.00-525-200000		APR DED LIFE INSURANCE	1,722.14	
					199-00-2159.00-502-200000		APR DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		APR DED MISCELLANEOUS	1,453.47	
					199-00-2159.00-508-200000		APR DED MISCELLANEOUS	874.18	
					199-00-2159.00-516-200000		APR DED MISCELLANEOUS	4,620.58	
					199-00-2159.00-521-200000		APR DED MISCELLANEOUS	529.16	
					199-00-2159.00-526-200000		APR DED MISCELLANEOUS	1,356.94	
					199-00-2159.00-533-200000		APR DED HSA	840.00	
					199-00-2159.00-537-200000		APR DED MISCELLANEOUS	305.00	
					199-00-2159.00-538-200000		APR DED MISCELLANEOUS	576.58	
					199-00-2159.00-540-200000		APR DED MISCELLANEOUS	275.50	
					199-00-2159.00-541-200000		APR DED MISCELLANEOUS	848.13	
					199-00-2159.00-542-200000		APR DED MISCELLANEOUS	1,841.00	
					199-00-2159.00-546-200000		APR DED MISCELLANEOUS	358.70	
							Check 007205 Total:	15,976.26	
007206	04-29-2022		01826	Verizon Wireless	199-00-2159.00-529-200000	D	APR DED MISCELLANEOUS	1,461.80	N
007207	04-29-2022		03792	US OMNI	199-00-2159.00-503-200000	D	APR DED TAX SHEL. ANNUIT	620.00	N
					199-00-2159.00-506-200000		APR DED TAX SHEL. ANNUIT	2,853.00	
					199-00-2159.00-514-200000		APR DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-544-200000		APR DED TAX SHEL. ANNUIT	4,300.00	
					199-00-2159.00-545-200000		APR DED TAX SHEL. ANNUIT	1,700.00	
					199-00-2159.00-547-200000		APR DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-200000		APR DED TAX SHEL. ANNUIT	980.00	
					199-00-2159.00-549-200000		APR DED TAX SHEL. ANNUIT	200.00	
							Check 007207 Total:	11,853.00	
007211	05-31-2022		00030	TX Classroom Teachers	199-00-2159.00-523-200000	D	MAY DED MISCELLANEOUS	63.64	N
007212	05-31-2022		00034	Associate of Texas Profe	199-00-2159.00-507-200000	D	MAY DED MISCELLANEOUS	144.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007213	05-31-2022		00680	Texas AFT	199-00-2159.00-522-200000	D	MAY DED MISCELLANEOUS	36.50	N
007214	05-31-2022		01218	New Diana Local Mainte	199-00-2159.00-536-200000	D	MAY DED MISCELLANEOUS	2,100.44	N
007215	05-31-2022		01434	New Diana Education Fo	199-00-2159.00-519-200000	D	MAY DED MISCELLANEOUS	60.00	N
007216	05-31-2022		01446	Gentry Financial Group	199-00-2153.00-511-200000	D	MAY DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-200000		MAY DED LIFE INSURANCE	222.14	
					199-00-2153.00-525-200000		MAY DED LIFE INSURANCE	1,776.14	
					199-00-2159.00-502-200000		MAY DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-200000		MAY DED MISCELLANEOUS	1,537.22	
					199-00-2159.00-508-200000		MAY DED MISCELLANEOUS	915.48	
					199-00-2159.00-516-200000		MAY DED MISCELLANEOUS	4,763.50	
					199-00-2159.00-521-200000		MAY DED MISCELLANEOUS	529.16	
					199-00-2159.00-526-200000		MAY DED MISCELLANEOUS	1,477.50	
					199-00-2159.00-533-200000		MAY DED HSA	840.00	
					199-00-2159.00-537-200000		MAY DED MISCELLANEOUS	305.00	
					199-00-2159.00-538-200000		MAY DED MISCELLANEOUS	576.58	
					199-00-2159.00-540-200000		MAY DED MISCELLANEOUS	275.50	
					199-00-2159.00-541-200000		MAY DED MISCELLANEOUS	843.63	
					199-00-2159.00-542-200000		MAY DED MISCELLANEOUS	1,836.00	
					199-00-2159.00-546-200000		MAY DED MISCELLANEOUS	358.70	
					199-00-2159.00-551-200000		MAY DED MISCELLANEOUS	89.92	
							Check 007216 Total:	16,499.21	
007217	05-31-2022		01826	Verizon Wireless	199-00-2159.00-529-200000	D	MAY DED MISCELLANEOUS	1,398.55	N
007218	05-31-2022		03792	US OMNI	199-00-2159.00-503-200000	D	MAY DED TAX SHEL. ANNUIT	620.00	N
					199-00-2159.00-506-200000		MAY DED TAX SHEL. ANNUIT	2,853.00	
					199-00-2159.00-514-200000		MAY DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-544-200000		MAY DED TAX SHEL. ANNUIT	4,300.00	
					199-00-2159.00-545-200000		MAY DED TAX SHEL. ANNUIT	1,700.00	
					199-00-2159.00-547-200000		MAY DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-200000		MAY DED TAX SHEL. ANNUIT	980.00	
					199-00-2159.00-549-200000		MAY DED TAX SHEL. ANNUIT	200.00	
							Check 007218 Total:	11,853.00	
023481	07-15-2021		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Filters	154.49	N
023482	07-15-2021		00038	AT&T	199-51-6259.01-999-299000	C	July Billing	733.49	N
023483	07-15-2021		04064	because I said I would	199-41-6299.00-750-299000	C	Remainder Invoice for Speaker	5,000.00	N
023484	07-15-2021		03125	Boxcast, INC	199-41-6395.00-702-299000	C	Archive Storage	24.61	N
023485	07-15-2021		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	July Billing	142.50	N
					199-51-6259.03-999-299000		July Billing	68.79	
							Check 023485 Total:	211.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023486	07-15-2021		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
023487	07-15-2021		00044	Wex Bank	199-34-6311.00-999-299000	C	Fuel	176.41	N
023488	07-15-2021		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniforms	2,986.35	N
023489	07-15-2021		01026	College Board	199-11-6223.00-001-211000	C	AP Tests	3,346.00	N
023490	07-15-2021		00398	CPU Wholesale Comp P	199-53-6395.00-999-299000	C	supplies	339.90	N
023491	07-15-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	2,261.77	N
023492	07-15-2021		00237	Dealers Electrical Supply	199-51-6317.00-999-299000	C	Bulbs	121.10	N
023493	07-15-2021		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
023494	07-15-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Internet	2,125.00	N
023495	07-15-2021		01296	EXXONMobil	199-34-6311.00-999-299000	C	July Billing	65.70	N
023496	07-15-2021		01779	Frontline Technologies, L	199-41-6299.00-750-299000	C	Frontline Renewal Part B	8,928.30	N
023497	07-15-2021		01066	Grainger	199-34-6319.01-999-299000	C	Pump	5.13	N
023498	07-15-2021		04109	Hagler, Nicole	240-35-6341.00-999-299000	C	Cafe-Meal Money Return	32.65	N
023499	07-15-2021		04111	Huckabee	199-81-6629.03-999-299000	C	Master Plan	41,701.50	N
023500	07-15-2021		03961	Texas Special Education	199-93-6492.00-999-223000	C	Educational software	175.66	N
023501	07-15-2021		03348	PrimeroEdge	240-35-6249.00-999-299000	C	Cafe-Primero Subscription	5,345.00	N
023502	07-15-2021		00043	Republic Services #070	199-51-6259.04-999-299000	C	July Billing	1,035.78	N
023503	07-15-2021		03578	Southern Tire Mart	199-34-6319.00-999-299000	C	Tire Maintenance	1,158.14	N
023504	07-15-2021		00090	TASB, Inc	199-41-6219.00-701-299000	C	Local Policy Update	22.00	N
					199-41-6219.00-701-299000		TASB Policy Update 117	924.00	
							Check 023504 Total:	946.00	
023505	07-15-2021		01144	Upshur County Treasure	199-52-6219.00-999-299000	C	SRO	25,378.86	N
023506	07-15-2021		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-299000	C	Bulk Fleet	1,641.60	N
023507	07-15-2021		01826	Verizon Wireless	199-36-6395.BA-001-291000	C	MiFi	38.01	N
					199-36-6395.FB-041-291000		MiFi	38.01	
					199-53-6299.00-999-299000		MiFi	76.02	
					199-53-6499.00-999-299000		MiFi	214.97	
							Check 023507 Total:	367.01	

* indicates voided checks

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023508	07-15-2021		03882	Warren, Lauren	199-36-6299.00-001-299000	C	Majorette Stipend	1,500.00	N
023509	07-15-2021		00003	A & E Mill Welding	199-11-6395.13-001-222000 199-51-6249.00-999-299000	C	Cylinder Rental Cylinder Rental	16.50 5.50	N
							Check 023509 Total:	22.00	
023511	07-15-2021		00578	Bagley Tractor & Equipm	199-51-6249.05-999-299000	C	Tractor parts	105.49	N
023512	07-15-2021		00093	JP Gould Baxter	199-51-6315.00-999-299000	C	Supplies	605.42	N
023513	07-15-2021		02059	Dell Marketing LP	199-71-6512.00-001-299000	C	Lease	19,621.49	N
023514	07-15-2021		00113	Dell Marketing LP	199-53-6499.00-999-299000	C	Equipment	260.09	N
023515	07-15-2021		03222	ESTEEM Curriculum	199-11-6395.00-041-211000	C	teaching kits	225.00	N
023516	07-15-2021		00010	Jeffery's Auto Repair	199-51-6249.04-999-299000	C	Tractor Repair	350.00	N
023517	07-15-2021		00984	Joe Politi Master Electrici	199-51-6249.00-999-299000	C	Secondary Service Conduit	20,000.00	N
023518	07-15-2021		00701	Johnston Supply-Store 5	199-51-6249.00-999-299000	C	Condensor Motor	121.09	N
023519	07-15-2021		03328	Judson Outdoor power &	199-51-6249.04-999-299000	C	Mower Repair	1,418.42	N
023520	07-15-2021		04092	Larry's Interiors Inc.	199-51-6249.00-999-299000	C	New Carpet Band Hall Room 1	5,204.00	N
023521	07-15-2021		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-299000	C	Bus # 3, 4, 11 & 12 Brake Rep	2,330.54	N
023523	07-15-2021		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-299000 199-34-6319.01-999-299000	C	Oil Filters Filters	146.01 749.41	N
							Check 023523 Total:	895.42	
023524	07-15-2021		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	445.99	N
023525	07-15-2021		04112	Southern Methodist Univ	199-41-6411.00-751-299000	C	Leadership Training	795.00	N
023526	07-15-2021		01189	Stewart & Stevenson	199-34-6249.00-999-299000	C	Bus # 9 & Bus # 6	3,685.48	N
023527	07-15-2021		03461	Sullivan Show Supply	865-00-2190.33-000-200000	C	Ag- Beef Show Supplies	993.88	N
023528	07-15-2021		00074	TASB Risk Management	199-51-6143.00-999-299000	C	WC Claims	1,605.38	N
023529	07-15-2021		01650	Vocational Agriculture Te	199-11-6411.13-001-222000 199-11-6411.13-001-222000	C	Ag-VATATin Austin on 7-18 Ag-VATAT Reg. 7-18 Austin	300.00 330.00	N
							Check 023529 Total:	630.00	
023530	07-15-2021		00770	Wellborn Mechanical Ser	199-51-6249.00-999-299000	C	Replace Basin Pump	8,524.00	N
023532	07-22-2021		03231	Datamax	199-11-6269.00-001-211000 199-11-6269.00-001-222000 199-11-6269.00-041-211000 199-11-6269.00-102-211000	C	Copy Lease Copy Lease Copy Lease Copy Lease	248.30 43.70 248.30 724.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6395.19-001-299000		Copy Lease	20.35	
					199-36-6395.BA-001-291000		Copy Lease	20.35	
					199-41-6249.00-720-299000		Copy Lease	114.60	
					240-35-6249.00-999-299000		Copy Lease	31.50	
							Check 023532 Total:	1,451.70	
023533	07-22-2021		02059	Dell Marketing LP	199-71-6512.00-001-299000	C	Lease	18,890.40	N
023534	07-22-2021		03804	East Texas Acoustical In	199-51-6249.00-999-299000	C	Ceiling Tile	266.40	N
023535	07-22-2021		03734	ESGI	199-11-6395.00-102-211000	C	Teaching & Learning	1,065.00	N
023536	07-22-2021		02036	ETTL Engineers & Cons	199-81-6629.01-999-299000	C	AG Barn/Stadium Parking	113.00	N
					199-81-6629.02-999-299000		AG Barn/Stadium Parking	821.50	
							Check 023536 Total:	934.50	
023537	07-22-2021		00734	Fastenal Company	199-34-6319.01-999-299000	C	Parts	10.34	N
023538	07-22-2021		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	July Group Insurance	103.35	N
023539	07-22-2021		00287	Jodac Office Outfitters, I	199-36-6395.19-041-299000	C	Office Equipment	2,066.34	N
023540	07-22-2021		00984	Joe Politi Master Electrici	199-51-6249.00-999-299000	C	Underground Wiring	20,000.00	N
023541	07-22-2021		03110	Lawson Products INC	199-51-6315.00-999-299000	C	Keynote	29.70	N
023542	07-22-2021		03017	Lone Star Learning	199-11-6395.00-102-211000	C	Teaching & Learning	189.98	N
					199-11-6395.00-102-211000		Teaching & Learning	189.98	
							Check 023542 Total:	379.96	
023543	07-22-2021		02121	MacGill	199-52-6294.00-001-299000	C	SRO Supply Kit Items	9.00	N
023544	07-22-2021		03798	Mobile Defenders	199-11-6395.28-999-211000	C	Equipment	59.50	N
023545	07-22-2021		00361	Office Depot	199-41-6395.00-750-299000	C	Office Equipment	378.57	N
023546	07-22-2021		00410	Snappy Printer Cartridge	240-35-6395.00-999-299000	C	Cartridge - Business Office	199.95	N
023547	07-22-2021		03578	Southern Tire Mart	199-34-6319.00-999-299000	C	Tire	89.11	N
023548	07-22-2021		03313	Swank Movie Licensing	199-11-6395.30-001-211000	C	Site License for HS and MS	555.00	N
023549	07-22-2021		00068	Tyler Technologies, Inc	199-53-6299.00-999-299000	C	Software	2,501.52	N
					199-53-6395.00-999-299000		Software	15,160.28	
							Check 023549 Total:	17,661.80	
023550	07-22-2021		03626	UIL	199-36-6499.00-001-291000	C	UIL Renewal Membership	1,800.00	N
					199-36-6499.02-001-299000		UIL Renewal Membership	1,000.00	
							Check 023550 Total:	2,800.00	
023551	07-22-2021		00679	Upshur County Tax Offic	199-99-6213.00-703-299000	C	2020 Tax Collections	5,789.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023552	07-29-2021		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Wire Hose	36.46	N
023554	07-29-2021		03857	App-garden	199-34-6319.01-999-299000	C	Travel Tracker Software	2,784.00	N
023555	07-29-2021		03859	AU Concepts & Designs	199-36-6249.FB-001-291000	C	Helmet Decals	1,240.00	N
023556	07-29-2021		00046	Centerpoint Energy	199-51-6259.03-999-299000 199-51-6259.03-999-299000	C	Gas Gas	76.92 45.49	N
							Check 023556 Total:	122.41	
023557	07-29-2021		04106	Champion Teamwear	865-00-2190.20-000-200000	C	Majorettes/Band- Jacket	30.95	N
023558	07-29-2021		01364	Marmm LLC	199-36-6395.01-001-291000	C	T-Shirts	1,121.65	N
023559	07-29-2021		01651	Coyle, Carla	199-11-6395.00-041-211000	C	PO Created by Req: 012334	60.90	N
023560	07-29-2021		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	24.90	N
023562	07-29-2021		03960	Harrell, Samuel Clark	199-36-6411.00-001-291000	C	Coaching School - Meals	200.03	N
023563	07-29-2021		01991	Landon Burleson	199-36-6411.00-001-291000	C	Coaching School - Meals	93.14	N
023564	07-29-2021		01933	Lexia	199-11-6395.00-102-211000	C	Teaching & Learning	1,600.00	N
023565	07-29-2021		00008	Linebarger Goggan Blair	199-00-2110.01-000-200000	C	Tax Collections	1,625.18	N
023566	07-29-2021		04120	Show Smart	199-11-6395.13-001-222000	C	Ag, Student Training-	850.00	N
023569	07-29-2021		01227	New Diana Printshop	199-11-6395.00-041-211000	C	return address envelopes	100.00	N
023570	07-29-2021		00053	Quill Corporation	199-23-6499.00-041-299000 199-23-6499.00-041-299000 199-23-6499.01-102-299000 199-41-6395.00-750-299000 199-41-6395.00-750-299000 199-41-6395.00-750-299000 199-41-6395.00-750-299000	C	office furniture office furniture Teaching & Learning Admin Supplies Admin Supplies Admin Supplies Ink Cartridge	142.18 488.77 118.29 80.70 58.30 41.53 135.19	N
							Check 023570 Total:	1,064.96	
023571	07-29-2021		03457	Read Naturally	199-11-6395.00-102-211000	C	Teaching & Learning	1,380.00	N
023572	07-29-2021		00028	Region VII ESC	199-13-6411.00-999-299000	C	Learning Keys	2,400.00	N
023573	07-29-2021		00179	Riddell/All American Spo	199-36-6395.01-001-291000	C	Riddell - Practice Jersey's	1,271.24	N
023574	07-29-2021		00242	Spectrum Corporation	199-36-6317.BA-001-291000	C	Annual Scoreboard Inspection	420.59	N
023575	07-29-2021		00637	Texas Department of Agr	199-51-6249.05-999-299000	C	NONCOMMERCIAL POLITIC	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023577	07-29-2021		00235	Capitol One	865-00-2190.33-000-200000	C	Ag-Goody Bags for Convention	144.18	N
023578	07-29-2021		00093	JP Gould Baxter	199-11-6395.00-041-211000	C	PO Created by Req: 012315	868.50	N
023579	07-29-2021		00187	School Specialty	199-11-6395.30-001-211000	C	LaminatingFilm-2rolls,1st orde	147.82	N
023580	08-05-2021		01527	2 The Point Tee's and M	461-36-6395.00-102-299000	C	Teaching & Learning	802.82	N
023581	08-05-2021		00003	A & E Mill Welding	199-51-6249.00-999-299000	C	ACEM Ox275	5.50	N
					199-51-6249.00-999-299000		ACEM Ox275	16.50	
							Check 023581 Total:	22.00	
023582	08-05-2021		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Battery	129.16	N
023583	08-05-2021		01133	Air Cybernetics, Inc	199-51-6249.00-999-299000	C	AC Repair	1,027.00	N
023584	08-05-2021		03377	Averett, Stephanie	199-11-6395.00-041-211000	C	PO Created by Req: 012389	50.42	N
023585	08-05-2021		00093	JP Gould Baxter	199-51-6315.00-999-299000	C	Supplies	41.92	N
023586	08-05-2021		03014	Beavers, Leslie	865-00-2190.20-000-200000	C	Majorettes/Band - Tshirts	182.00	N
023587	08-05-2021		01200	Blick Art Materials	461-36-6395.00-102-299000	C	Teaching & Learning	354.84	N
023588	08-05-2021		04124	Central Heights High Sch	199-36-6499.GA-001-291000	C	Volleyball Tournament Fee	425.00	N
023589	08-05-2021		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Surge Tank	132.36	N
023590	08-05-2021		00044	Wex Bank	199-34-6311.00-999-299000	C	July Billing	139.79	N
					199-34-6311.13-001-222000		July Billing	71.53	
							Check 023590 Total:	211.32	
023591	08-05-2021		01364	Marmm LLC	464-36-6395.00-001-299000	C	Football Camp - Shirts	888.00	N
023592	08-05-2021		00172	Country Memories	461-36-6395.00-102-299000	C	Teaching & Learning	43.90	N
023593	08-05-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	590.43	N
					199-11-6269.00-001-211000		Color Copier	114.88	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Color Copier	114.89	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 023593 Total:	2,261.77	
023594	08-05-2021		00237	Dealers Electrical Supply	199-51-6249.00-999-299000	C	Breaker to repair band AC	518.49	N
					199-51-6317.00-999-299000		LED Bulbs	451.80	
							Check 023594 Total:	970.29	

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023595	08-05-2021		01847	Druschke, Toni	240-35-6395.00-999-299000	C	Cafe-Startup Money	250.00	N
023596	08-05-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Internet	2,125.00	N
023597	08-05-2021		01296	EXXONMobil	199-34-6311.00-999-299000	C	Gas	66.07	N
					199-34-6311.13-001-222000		Gas	285.22	
							Check 023597 Total:	351.29	
023598	08-05-2021		03854	Faul, Callie	199-11-6411.13-001-222000	C	Ag - VATAT Reimbursement	95.37	N
023599	08-05-2021		00797	Hobby Lobby	199-41-6395.00-750-299000	C	Business Office Decor	362.41	N
023600	08-05-2021		03362	Hopkins, Terrence	199-36-6299.19-001-299000	C	Band - Camp Clinician	350.00	N
023601	08-05-2021		03836	Hubbard, Dwayne	199-36-6299.19-001-299000	C	Band - Camp Clinician	350.00	N
023602	08-05-2021		03871	Hubert	199-11-6395.30-001-211000	C	Cafe-Classroom Supplies	727.35	N
					240-35-6499.00-999-299000		Kitchen Work Tables	931.07	
							Check 023602 Total:	1,658.42	
023603	08-05-2021		02227	HUMANeX Ventures	199-36-6411.00-001-291000	C	Training Athletic Coordinators	450.00	N
023604	08-05-2021		00984	Joe Politi Master Electrici	199-51-6249.00-999-299000	C	Power Distribution 6th Draw	20,000.00	N
023607	08-05-2021		00008	Linebarger Goggan Blair	199-00-2110.01-000-200000	C	Tax Attorney Fees	2,832.51	N
023608	08-05-2021		00648	Longview News Journal	199-41-6395.00-701-299000	C	Yearly Renewal	275.60	N
023609	08-05-2021		00270	Lowe's Home Center	199-11-6395.30-001-211000	C	Cooking class-Ovens-NOT TO	1,755.28	N
					199-51-6249.00-999-299000		Parts to repair in Cafe fans	200.85	
					199-51-6315.00-999-299000		Washer for Custodian Closet	589.58	
					240-51-6249.00-999-299000		Cafe-Water Heater, Faucet,Sin	365.77	
							Check 023609 Total:	2,911.48	
023610	08-05-2021		01885	MHC Kenworth -Longive	199-34-6249.00-999-299000	C	Bus # 1 Repairs	2,372.22	N
023611	08-05-2021		00361	Office Depot	199-23-6499.00-041-299000	C	office furniture	329.98	N
023612	08-05-2021		01021	Oriental Trading	461-36-6395.00-102-299000	C	Teaching & Learning	136.67	N
023613	08-05-2021		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-299000	C	Pest Control	1,180.00	N
023614	08-05-2021		01204	Porta Phone	199-36-6249.00-001-291000	C	Coaches Head Sets	2,300.00	N
023615	08-05-2021		00053	Quill Corporation	199-11-6395.00-102-211000	C	Teaching & Learning	344.95	N
					199-11-6395.00-102-211000		Teaching & Learning	292.38	
							Check 023615 Total:	637.33	
023616	08-05-2021		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	445.99	N
					199-51-6259.04-999-299000		Waste Services	849.85	
							Check 023616 Total:	1,295.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023617	08-05-2021		03880	Rudd, Molly	199-36-6299.19-001-299000	C	Band - Camp Clinician	450.00	N
023618	08-05-2021		00410	Snappy Printer Cartridge	199-11-6395.00-041-211000	C	toner for printer	234.80	N
					199-11-6395.00-102-211000		Teaching & Learning	879.80	
							Check 023618 Total:	1,114.60	
023619	08-05-2021		04125	Subway	199-41-6499.00-751-299000	C	Staff Orientation Lunch	125.78	N
023620	08-05-2021		00090	TASB, Inc	199-41-6211.00-702-299000	C	BoardBook Premier Renewal	1,250.00	N
023621	08-05-2021		00901	Tele's Mexican Restaura	199-41-6395.00-701-299000	C	Convocation Lunch	2,700.00	N
023622	08-05-2021		01274	Varsity Spirit Fashion	464-36-6395.00-001-299000	C	Cheer Uniforms	10,519.95	N
023623	08-05-2021		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	37.99	N
					199-36-6395.BA-001-291000		Football MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
							Check 023623 Total:	151.96	
023624	08-05-2021		04115	Veteran's Pride A/C &	199-51-6249.00-999-299000	C	Repair AC Elem	359.50	N
023625	08-05-2021		01429	VEX Robotics	461-36-6395.00-102-299000	C	Teaching & Learning	944.14	N
023626	08-05-2021		00235	Capitol One	199-11-6395.00-041-211000	C	vaccum	286.10	N
					199-13-6499.00-999-299000		Supplies	238.68	
					461-36-6395.00-102-299000		Teaching & Learning	292.75	
					865-00-2190.33-000-200000		Ag - Bk for Officer Retreat	93.97	
							Check 023626 Total:	911.50	
023627	08-05-2021		00770	Wellborn Mechanical Ser	199-51-6249.00-999-299000	C	Cooling Tower Repairs	1,163.00	N
023628	08-05-2021		00178	Chick-Fil-A	463-36-6395.00-001-299000	C	Staff Breakfast on 8-5	314.32	N
023629	08-05-2021		01446	Gentry Financial Group	199-36-6420.00-001-291000	C	UIL Student Insurance	21,011.00	N
023630	08-05-2021		04106	Champion Teamwear	865-00-2190.20-000-200000	C	Majorettes/Band-Dazzler Jacke	56.95	N
023631	08-05-2021		01743	Firetrol Protection Syste	199-51-6249.00-999-299000	C	Alarm Repair	1,776.70	N
023632	08-05-2021		03879	Johnson, Zackery	199-36-6299.19-001-299000	C	Band- Clinician	300.00	N
023633	08-05-2021		00701	Johnston Supply-Store 5	199-51-6249.00-999-299000	C	Parts for AC Repair	649.38	N
023634	08-05-2021		00079	Mark's Plumbing Parts &	199-51-6317.00-999-299000	C	Parts for Toilet Repair	115.74	N
023635	08-05-2021		00240	O'Reilly Auto Parts	199-34-6319.01-999-299000	C	Parts	56.99	N
023636	08-05-2021		00053	Quill Corporation	199-23-6395.00-001-299000	C	Office Supplies	17.12	N
					199-23-6395.00-001-299000		Office Supplies	309.26	
					199-23-6395.00-001-299000		Office Supplies	24.18	
					240-35-6395.00-999-299000		Cafe-Supplies NOT TO	84.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6395.00-999-299000		Cafe-Supplies NOT TO	53.78	
							Check 023636 Total:	488.94	
023638	08-05-2021		04115	Veteran's Pride A/C &	199-51-6249.00-999-299000	C	AC Repair	286.00	N
023639	08-05-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	1,440.00	N
023640	08-09-2021		04121	Jucys Taco	865-00-2190.38-000-200000	C	Staff Luncheon-NOT TO EXCE	185.00	N
023641	08-12-2021		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	252.60	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	169.32	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	91.80	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	167.48	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
							Check 023641 Total:	1,464.57	
023642	08-12-2021		00038	AT&T	199-51-6259.01-999-299000	C	August Billing	727.74	N
023643	08-12-2021		00093	JP Gould Baxter	199-41-6395.00-701-299000	C	Office Supplies	289.50	N
					199-51-6315.00-999-299000		Supplies	20,464.52	
							Check 023643 Total:	20,754.02	
023644	08-12-2021		04064	because I said I would	282-13-6329.00-999-299000	C	Convocation Supplies	3,008.26	N
023645	08-12-2021		04127	Boggs, James	199-36-6299.19-001-299000	C	Band-Clinician at Camp	350.00	N
023646	08-12-2021		04128	Campo, McKenzie	199-36-6299.19-001-299000	C	Band-Clinician at Camp	350.00	N
023647	08-12-2021		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	1,672.02	N
					199-51-6219.00-999-299000		Uniform Svcs	1,672.02	
							Check 023647 Total:	3,344.04	
023648	08-12-2021		00635	Citibank Corporate Card	199-11-6411.00-001-238000	C	Ag-VATAT Hotel 7-18 Austin	676.70	N
					199-11-6412.13-001-222000		Ag-TxFFA Conven & State Rod	2,163.00	
					199-11-6412.13-001-222000		Ag-TxFFA Conven & State Rod	275.97	
					199-36-6411.00-001-291000		Hotels Boys Coaching School	2,125.52	
					199-36-6411.00-001-291000		Boys Coaching School Rg.	590.00	
					199-36-6411.00-001-291000		TGCA Summer Clinic	1,237.10	
					199-41-6395.00-701-299000		Notary Membership Renewal	19.00	
					199-41-6395.00-750-299000		TXEIS Exam	139.32	
					199-41-6395.00-750-299000		Birthday Cards	374.24	
					199-41-6495.00-701-299000		GilmerArea Chamber Renewal	110.00	
					199-41-6495.00-701-299000		Rotary Renewal	125.00	
					199-41-6499.00-751-299000		Criminal History	46.27	
					199-41-6499.04-701-299000		Jason's Deli	224.54	
					461-36-6395.00-102-299000		Teaching & Learning	252.64	
							Check 023648 Total:	8,359.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023649	08-12-2021		02396	De Lage Landen Public	199-71-6512.00-001-299000	C	Lease	66,939.22	N
023650	08-12-2021		01130	Decker	199-11-6499.00-001-211000	C	Portable Screen	1,586.10	N
023651	08-12-2021		02059	Dell Marketing LP	199-71-6512.00-001-299000	C	Software	76,323.04	N
023652	08-12-2021		00382	Diana Hardware, LLC	199-51-6249.00-999-299000	C	Supplies as Needed	285.18	N
023653	08-12-2021		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
023654	08-12-2021		02036	ETTL Engineers & Cons	199-81-6629.01-999-299000 199-81-6629.02-999-299000	C	New Ag Barn Construction Stadium Parking Access	1,277.90 790.00	N
							Check 023654 Total:	2,067.90	
023655	08-12-2021		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Mowing	1,520.00	N
023656	08-12-2021		01768	Friends of Texas Public	199-41-6495.00-701-299000	C	Renewal	350.00	N
023657	08-12-2021		00712	Frog Street Press	282-11-6395.00-102-232000	C	Instructional Materials	10,228.86	N
023658	08-12-2021		04113	Learning Without Tears	199-23-6395.00-102-299000	C	Teaching & Learning	2,755.00	N
023659	08-12-2021		04120	Show Smart	199-11-6395.13-001-222000	C	Ag - More Subscriptions	20.00	N
023660	08-12-2021		00169	LOMC	199-34-6219.00-999-299000	C	Bus Driver Physicals	2,065.00	N
023661	08-12-2021		04129	McGowan, James Micha	199-36-6299.19-001-299000	C	Band-Clinician at Camp	350.00	N
023662	08-12-2021		00053	Quill Corporation	199-11-6395.00-041-211000 199-13-6399.01-999-299000 199-41-6395.00-701-299000	C	office supplies Office Supplies Office Supplies	151.69 193.57 140.80	N
							Check 023662 Total:	486.06	
023663	08-12-2021		00409	Raptor Technologies, Inc	199-53-6299.00-999-299000	C	Software	2,300.00	N
023664	08-12-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	178.00	N
023665	08-12-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	268.00	N
023666	08-12-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	178.00	N
023667	08-12-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	338.00	N
023672	08-12-2021		00267	Sam's Club	199-51-6315.00-999-299000	C	Terry Towels & Bleach	161.78	N
023673	08-12-2021		04126	Settles, Madelyn	199-36-6299.19-001-299000	C	Band-Compensation for Camp	1,000.00	N
023675	08-12-2021		00090	TASB, Inc	199-41-6419.00-702-299000	C	txEDCON21	850.00	N

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023677	08-12-2021		04098	TCMC-Commercial LB	199-81-6629.01-999-299000	C	Ag Barn Construction	56,830.90	N
023678	08-12-2021		03651	Teacher Synergy LLC	461-36-6395.00-102-299000	C	Teaching & Learning	401.99	N
023679	08-12-2021		03250	Texas Girls Coaches Ass	199-36-6411.00-001-291000	C	Girls Summer Clinic	1,500.00	N
023680	08-12-2021		04133	Tri State Fence Co, LLC.	199-51-6249.04-999-299000	C	Fence Repair	1,500.00	N
023681	08-12-2021		01072	TX Assoc of Community	199-41-6495.00-701-299000	C	Renewal	600.00	N
023683	08-12-2021		00049	Gilmer ISD	199-93-6492.00-999-223000	C	Community School/Other	45,260.62	N
					199-93-6492.03-999-224000		Community School/Other	15,693.34	
							Check 023683 Total:	60,953.96	
023684	08-12-2021		00679	Upshur County Tax Offic	199-34-6319.01-999-299000	C	Vehicle Registration	140.00	N
023685	08-12-2021		04135	W.R. Welborn & Sons, In	199-81-6629.02-999-299000	C	Stadium Parking	71,438.81	N
023686	08-12-2021		02085	AAXION Inc	199-34-6319.01-999-299000	C	LocknLube	69.90	N
023687	08-12-2021		01971	CEV Multimedia LTD	410-11-6321.00-999-211000	C	Instructional Materials	4,200.00	N
023688	08-12-2021		03858	Fireplace Inc.	199-53-6395.00-999-299000	C	Software	1,799.00	N
023689	08-12-2021		00079	Mark's Plumbing Parts &	199-51-6317.00-999-299000	C	Float Cup	123.14	N
023690	08-12-2021		00049	Gilmer ISD	199-93-6492.00-999-223000	C	Community School/Other	30,476.98	N
023691	08-12-2021		03540	Bankside Pizza	461-36-6395.00-102-299000	C	Teaching & Learning	284.00	N
023692	08-12-2021		00646	Northeast Texas Commu	498-36-6499.00-000-200000	C	Scholarship - Yates, M.	500.00	N
					498-36-6499.02-000-200000		Scholarship - Yates, M.	500.00	
					498-36-6499.03-000-200000		Scholarship - Yates, M.	250.00	
					498-36-6499.04-000-200000		Scholarship - Yates, M.	625.00	
							Check 023692 Total:	1,875.00	
023693	08-12-2021		00143	The University of Texas	498-36-6499.02-000-200000	C	Scholarship - Holly, R	500.00	N
					498-36-6499.03-000-200000		Scholarship - Holly, R	250.00	
							Check 023693 Total:	750.00	
023694	08-12-2021		00143	The University of Texas	498-36-6499.02-000-200000	C	Scholarship - Beggs, K.	500.00	N
023695	08-19-2021		04139	Aldridge, Gregory	199-36-6299.00-001-291000	C	VB Official	125.00	N
023696	08-19-2021		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 023696 Total:	783.37	

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023697	08-19-2021		00103	CDW-Government, Inc	199-53-6299.00-999-299000	C	Software	4,484.15	N
023698	08-19-2021		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
023700	08-19-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	308.67	N
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-102-211000		Copy Lease	781.70	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 023700 Total:	1,631.22	
023701	08-19-2021		04134	Devendorf, Michela	199-36-6411.00-001-291000	C	Meal Money	67.54	N
023702	08-19-2021		04079	Diamond H. Services , In	199-81-6629.00-999-299000	C	Clean Sewer Line	3,787.00	N
023703	08-19-2021		00382	Diana Hardware, LLC	199-53-6395.00-999-299000	C	Shipping	105.27	N
023704	08-19-2021		00591	Dorian Business System	199-36-6395.19-001-299000	C	Band- Charms Subscription	349.00	N
023705	08-19-2021		04136	Driscoll, Dillon	199-36-6411.00-001-291000	C	Meal Money	78.57	N
023706	08-19-2021		00698	East Texas Chapter TAS	199-36-6299.00-001-291000	C	Football Officials - 8/13	150.00	N
023707	08-19-2021		01877	East Texas Glass Comp	199-51-6249.00-999-299000	C	Middle School New Doors	22,606.69	N
023708	08-19-2021		01061	Ewell Educational Servic	865-00-2190.33-000-200000	C	Ag-contest fees,service tshirt	505.00	N
023709	08-19-2021		01743	Firetrol Protection Syste	199-51-6249.00-999-299000	C	Annual Fire Inspection	395.00	N
					199-51-6249.00-999-299000		Annual Fire Inspection	510.00	
					199-51-6249.00-999-299000		Annual Fire Inspection	345.00	
					199-51-6249.00-999-299000		Annual Fire Inspection	345.00	
					199-51-6249.00-999-299000		Annual Fire Inspection	345.00	
							Check 023709 Total:	1,940.00	
023710	08-19-2021		04137	Gladewater High School	199-36-6499.GA-001-291000	C	Volleyball Tournament Fee	350.00	N
023711	08-19-2021		01066	Grainger	199-11-6395.13-001-222000	C	Ag- Degreaser	232.14	N
					199-34-6319.01-999-299000		Pimp Float	244.44	
					199-34-6319.01-999-299000		Pimp Float	7.22	
							Check 023711 Total:	483.80	
023712	08-19-2021		00461	Amegy Bank Business C	199-34-6319.01-999-299000	C	Bus Parts	368.09	N
023713	08-19-2021		00924	Jackson, Kendall	199-36-6411.00-001-291000	C	Meal Money	66.71	N
023714	08-19-2021		00464	Jett Business Systems, I	865-00-2190.26-000-200000	C	Print Shop-Badges & Passes F	569.72	N

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023715	08-19-2021		00701	Johnston Supply-Store 5	199-51-6315.00-999-299000	C	Filters	365.76	N
					199-51-6319.00-999-299000		Parts to repair AC	284.83	
							Check 023715 Total:	650.59	
023716	08-19-2021		04010	Jones, Jennifer	199-11-6411.00-041-211000	C	ag conference	349.63	N
023718	08-19-2021		00286	Kilgore College	498-36-6499.00-000-200000	C	Scholarship - Chapman, L	500.00	N
					498-36-6499.01-000-200000		Scholarship - Chapman, L	750.00	
							Check 023718 Total:	1,250.00	
023719	08-19-2021		01051	Lakeshore Learning Mat	199-11-6395.00-102-211000	C	Teaching & Learning	68.98	N
023720	08-19-2021		01933	Lexia	199-11-6395.00-102-211000	C	Teaching & Learning	866.67	N
023721	08-19-2021		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	94.89	N
023722	08-19-2021		01149	Lufkin Athletic Departme	199-36-6499.GA-001-291000	C	Volleyball Tournament Fee	675.00	N
023723	08-19-2021		00553	Mentoring Minds	199-11-6395.00-102-211000	C	Teaching & Learning	374.35	N
					282-11-6395.00-102-211000		Teaching & Learning	8,600.00	
							Check 023723 Total:	8,974.35	
023724	08-19-2021		00891	Moore, Ashley	199-36-6411.00-001-291000	C	Meal Money	67.24	N
023725	08-19-2021		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	102.00	N
					199-36-6412.GA-001-291000		Meal Money	102.00	
							Check 023725 Total:	204.00	
023727	08-19-2021		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	102.00	N
023728	08-19-2021		01680	National FFA Organizatio	865-00-2190.33-000-200000	C	Ag - FFA Manuel	231.00	N
023729	08-19-2021		00028	Region VII ESC	199-33-6411.00-102-299000	C	Nursing Conference	100.00	N
023730	08-19-2021		00072	Renaissance Learning, I	199-11-6395.00-102-211000	C	Teaching & Learning	6,810.00	N
023731	08-19-2021		03873	Ridge, Kelly	199-36-6411.00-001-291000	C	Meal Money	88.79	N
023732	08-19-2021		04140	Roberts, Cari	199-00-5739.01-000-200000	C	Pre-K Tuition refund	180.00	N
023733	08-19-2021		00865	Sampson, Trisha	199-36-6412.GA-001-291000	C	Meal Money	294.00	N
023734	08-19-2021		03262	Scantex Business Syste	199-11-6499.01-041-211000	C	graphing calc	1,549.30	N
023735	08-19-2021		00187	School Specialty	199-11-6395.00-102-211000	C	Teaching & Learning	71.68	N
					199-11-6395.01-102-232000		Teaching & Learning	383.18	
					461-36-6395.00-102-299000		Teaching & Learning	494.33	
					461-36-6395.00-102-299000		Teaching & Learning	383.33	
							Check 023735 Total:	1,332.52	
023736	08-19-2021		03856	Seesaw	461-36-6395.00-102-299000	C	Teaching & Learning	2,200.00	N

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023737	08-19-2021		04138	Spring Hill Volleyball	199-36-6499.GA-001-291000	C	Volleyball Tournament Fee	350.00	N
					199-36-6499.GA-001-291000		Volleyball Tournament Fee	350.00	
							Check 023737 Total:	700.00	
023738	08-19-2021		03730	Stuart, Kelly	199-36-6411.00-001-291000	C	Meal Money	41.68	N
023739	08-19-2021		00074	TASB Risk Management	199-51-6143.00-999-299000	C	July 2021	576.80	N
023740	08-19-2021		03651	Teacher Synergy LLC	461-36-6395.00-102-299000	C	Teaching & Learning	202.96	N
023741	08-19-2021		00162	TEPSA	199-23-6495.00-102-299000	C	Teaching & Learning	798.00	N
023742	08-19-2021		03927	Tori Thomas Diehl	865-00-2190.20-000-200000	C	Majorette-Drum Major Clinician	300.00	N
023743	08-19-2021		03050	Tote Unlimited	865-00-2190.20-000-200000	C	Band Shoes	1,168.80	N
023744	08-19-2021		01609	Tri-State Battery	199-51-6317.00-999-299000	C	Battery	243.86	N
023745	08-19-2021		00263	Upshur County Appraisal	199-99-6213.00-703-299000	C	4th Quarter	13,606.10	N
023746	08-19-2021		04122	Wilson Language Trainin	282-11-6299.00-102-211000	C	Teaching & Learning	9,424.00	N
023747	08-19-2021		03428	Winn, Phyllis	199-36-6299.00-001-291000	C	VB Official	125.00	N
023748	08-26-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	36.02	N
023749	08-26-2021		00099	Alert Services, Inc	199-36-6395.00-001-291000	C	Medical Supplies	2,054.00	N
023750	08-26-2021		00555	Allied Mobile Health Trai	199-33-6395.00-999-299000	C	AED Adult Pads	51.00	N
023751	08-26-2021		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	91.80	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	169.32	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	252.60	
							Check 023751 Total:	2,080.46	
023753	08-26-2021		04151	Avery Athletic Booster Cl	199-36-6499.BA-001-291000	C	XC Meet Fee for Avery Meet	250.00	N
023754	08-26-2021		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	165.26	N
					199-51-6259.03-999-299000		Gas	51.45	
							Check 023754 Total:	216.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023755	08-26-2021		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	14.83	N
023756	08-26-2021		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-Reimbursement - Citi	451.37	N
023757	08-26-2021		03393	East Texas State Fair	865-00-2190.33-000-200000	C	Ag-ET Fair entry Fees	90.00	N
023758	08-26-2021		01678	Education Galaxy, LLC	282-11-6395.00-102-211000	C	Teaching & Learning	4,750.00	N
023759	08-26-2021		03036	Gilmer Glass	199-34-6249.00-999-299000	C	Installed A Window for Bus #3	95.00	N
023760	08-26-2021		00083	Harrison Central Apprais	199-99-6213.00-703-299000	C	2021 Operations	430.75	N
023761	08-26-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Officer on Duty	75.00	N
					199-36-6299.00-001-291000		Officer on Duty	75.00	
							Check 023761 Total:	150.00	
023762	08-26-2021		02023	JAMF Software LLC	199-53-6395.00-999-299000	C	Software	2,853.00	N
023763	08-26-2021		01657	Learning A-Z.com	199-11-6395.00-102-211000	C	Teaching & Learning	590.00	N
023764	08-26-2021		04116	Marenem, Inc	199-11-6395.00-102-211000	C	Teaching & Learning	442.75	N
023765	08-26-2021		00079	Mark's Plumbing Parts &	199-51-6319.00-999-299000	C	Plumbing parts	258.78	N
023766	08-26-2021		00646	Northeast Texas Commu	498-36-6499.03-000-200000	C	Scholarship - Seward, K	250.00	N
023767	08-26-2021		04144	Billy Watkins - NTHSGC	199-36-6499.GF-001-291000	C	Golf Membership	40.00	N
023768	08-26-2021		00053	Quill Corporation	199-11-6395.00-041-211000	C	shelf	91.79	N
	08-26-2021	0001453550	00053	Quill Corporation	199-11-6395.00-041-211000	M	returned label maker	-166.99	
	08-26-2021		00053	Quill Corporation	199-11-6395.24-001-222000	C	Robotics-Supplies	314.93	
					199-23-6395.00-001-299000		Office Supplies-NOT TO EXCE	5.93	
					199-23-6395.00-001-299000		Office Supplies-NOT TO EXCE	11.04	
					199-23-6395.00-001-299000		Office Supplies-NOT TO EXCE	176.20	
					199-23-6395.00-001-299000		Office Supplies-NOT TO EXCE	11.04	
					199-23-6395.00-001-299000		Office Supplies-NOT TO EXCE	11.04	
					199-23-6395.00-001-299000		Office Supplies-NOT TO EXCE	8.24	
	08-26-2021	0001465051	00053	Quill Corporation	199-23-6395.00-001-299000	M		-28.97	
	08-26-2021		00053	Quill Corporation	199-41-6395.00-701-299000	C	Admin Supplies	32.27	
					199-41-6395.00-701-299000		Admin Supplies	7.47	
					199-51-6315.00-999-299000		Supplies	237.54	
					199-51-6315.00-999-299000		Supplies	64.56	
					199-51-6315.00-999-299000		Supplies	6.79	
							Check 023768 Total:	782.88	
023769	08-26-2021		00072	Renaissance Learning, I	199-11-6395.00-102-211000	C	Teaching & Learning	1,470.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023770	08-26-2021		00179	Riddell/All American Spo	199-36-6395.01-001-291000	C	MS Athletics Cloth	827.23	N
023771	08-26-2021		03931	Scholastic	461-36-6395.00-102-299000	C	Teaching & Learning	398.42	N
023772	08-26-2021		00187	School Specialty	461-36-6395.00-102-299000	C	Teaching & Learning	595.95	N
023773	08-26-2021		02211	Sology Solutions	199-51-6319.00-999-299000	C	Technology	1,270.00	N
023774	08-26-2021		03888	Sonic of New Boston	199-36-6412.FB-001-291000	C	Food - JV Football 8/26	227.50	N
023775	08-26-2021		03874	Southern Floral Compan	199-11-6395.17-001-222000	C	Ag - Floral Homecoming Suppli	203.64	N
					199-11-6395.17-001-222000		Ag-Floral, Homecoming supplie	107.61	
							Check 023775 Total:	311.25	
023776	08-26-2021		03461	Sullivan Show Supply	865-00-2190.33-000-200000	C	Ag-Clippers,blades,addtl show	858.30	N
023777	08-26-2021		00090	TASB, Inc	199-41-6211.01-702-299000	C	Policy Service Renewal	1,000.00	N
					199-41-6495.00-702-299000		Policy Service Renewal	900.00	
							Check 023777 Total:	1,900.00	
023778	08-26-2021		01035	Texas Education News	199-41-6499.04-701-299000	C	Renewal	215.00	N
023779	08-26-2021		03250	Texas Girls Coaches Ass	199-36-6499.GF-001-291000	C	Girls Coaches Assoc.	70.00	N
023780	08-26-2021		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-299000	C	Bus # 11 Switch	408.59	N
					199-34-6319.01-999-299000		Bus # 11 Switch	24.51	
							Check 023780 Total:	433.10	
023781	08-26-2021		00960	THSCA	199-36-6499.GF-001-291000	C	Kilgore - Membership	70.00	N
023782	08-26-2021		01609	Tri-State Battery	199-51-6319.00-999-299000	C	Battery	192.00	N
023783	08-26-2021		00475	Tyler Junior College	498-36-6499.01-000-200000	C	Christopher Reid	750.00	N
					498-36-6499.03-000-200000		Christopher Reid	250.00	
							Check 023783 Total:	1,000.00	
023785	08-26-2021		04122	Wilson Language Trainin	199-11-6395.00-102-211000	C	Teaching & Learning	976.97	N
					282-11-6395.00-102-211000		Teaching & Learning	16,281.00	
							Check 023785 Total:	17,257.97	
023787	08-27-2021		01580	Sodexo	865-00-2190.20-000-200000	C	Band - Camp Meals	7,308.00	N
023788	08-30-2021		00679	Upshur County Tax Offic	199-34-6319.01-999-299000	C	Vehicle Registration	15.00	N
023789	09-02-2021		00577	Arbor Scientific	199-11-6395.30-001-211000	C	Sci - Batteries,VeloCars,Etc	576.89	N
023790	09-02-2021		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	25.46	N
023791	09-02-2021		01931	Carolina Biological Suppl	199-11-6395.30-001-211000	C	Sci - Generator and belt	481.65	N
023792	09-02-2021		00103	CDW-Government, Inc	199-53-6299.00-999-299000	C	Software	444.00	N

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023793	09-02-2021		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Bus # 10 Door Acuator	513.01	N
023794	09-02-2021		00685	Cofield, Keith	199-36-6299.00-001-291000	C	Officials - 8/27	75.00	N
023795	09-02-2021		03398	CompuSchlolar, Inc	199-11-6395.14-001-222000	C	CompuScholar License-22	770.00	N
023796	09-02-2021		04153	JRDQ	199-36-6412.FB-001-291000	C	Varsity Football Meals - 9/3	247.50	N
023797	09-02-2021		03656	Data Recognition Corpor	199-11-6395.00-999-225000	C	ESL	60.00	N
023798	09-02-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	308.67	N
					199-11-6269.00-001-211000		Copy Lease	281.76	
					199-11-6269.00-001-211000		Copy Lease	114.88	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	114.89	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 023798 Total:	2,261.77	
023799	09-02-2021		04149	Dodson, Miranda	865-00-2190.20-000-200000	C	Majorette/Band-Reimburse Fee	235.00	N
023800	09-02-2021		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	4,254.45	N
023801	09-02-2021		00821	East Texas Educational	199-11-6395.00-041-211000	C	paper rolls for bulletin board	249.72	N
023802	09-02-2021		03896	Edgenutiy Inc	199-11-6395.30-001-211000	C	Edgenuity - 7 seats	4,830.00	N
023803	09-02-2021		01678	Education Galaxy, LLC	199-11-6395.12-001-223000	C	SpED Software Renewal	350.00	N
					282-11-6395.00-001-211000		SpED Software Renewal	3,500.00	
							Check 023803 Total:	3,850.00	
023804	09-02-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Internet	2,125.00	N
023805	09-02-2021		01688	Harp, John	199-36-6299.00-001-291000	C	Officials - 8/27	75.00	N
023806	09-02-2021		04117	Literacy Resources, LLC	199-11-6395.00-102-211000	C	Teaching & Learning	1,123.06	N
023807	09-02-2021		01019	Hudl	199-36-6249.00-001-291000	C	HUDL AD Package ReUp	10,900.00	N
023808	09-02-2021		00701	Johnstone Supply-Store	199-51-6319.00-999-299000	C	Disconnect & Freon	664.19	N
					199-51-6319.00-999-299000		Contacto	36.00	
							Check 023808 Total:	700.19	
023809	09-02-2021		00682	Jones, Joe	199-36-6299.00-001-291000	C	Officials - 8/27	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023810	09-02-2021		00186	Jones, Rochelle	199-36-6299.00-001-291000	C	Volleyball Official	170.00	N
023811	09-02-2021		03675	Kesler Science	199-11-6395.00-041-211000	C	membership	299.00	N
023812	09-02-2021		00934	Key, Carl	199-41-6499.04-701-299000	C	Working Lunch	89.02	N
023813	09-02-2021		00270	Lowe's Home Center	199-51-6317.00-999-299000	C	Mower Parts	320.77	N
	09-02-2021	0000081821	00270	Lowe's Home Center	199-51-6317.00-999-299000	M	3-AMP Digital Batter	-47.49	
	09-02-2021		00270	Lowe's Home Center	199-51-6319.00-999-299000	C	Hot Water Heaters & Parts	942.40	
					199-51-6319.00-999-299000		Parts to work on sound system	38.29	
							Check 023813 Total:	1,253.97	
023814	09-02-2021		00501	McGraw-Hill Companies	410-11-6321.00-999-211000	C	Instructional Materials	592.20	N
023815	09-02-2021		00011	MSWCT	199-36-6299.00-999-299000	C	DOT Drug Testing	525.00	N
023816	09-02-2021		04152	Moak, Casey & Associat	199-41-6299.00-750-299000	C	Membership Fee	3,000.00	N
023817	09-02-2021		03798	Mobile Defenders	199-53-6395.00-999-299000	C	Supplies	499.90	N
023818	09-02-2021		04003	N2 Learning	199-23-6411.00-041-299000	C	assistant principal workshop	1,000.00	N
					199-23-6411.00-102-299000		Teaching & Learning	1,000.00	
							Check 023818 Total:	2,000.00	
023819	09-02-2021		00444	Pittsburg ISD	199-36-6499.BA-001-291000	C	Pittsburgh XC Meet Fee	300.00	N
023820	09-02-2021		00053	Quill Corporation	199-11-6395.24-001-222000	C	Robotics-Supplies	87.29	N
					199-11-6395.30-001-211000		SS Lead - Supplies	90.90	
					199-11-6395.30-001-211000		SS Lead - Supplies	44.18	
					199-51-6315.00-999-299000		Supplies	100.79	
							Check 023820 Total:	323.16	
023821	09-02-2021		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	1,032.12	N
					199-51-6259.04-999-299000		Waste Services	445.99	
							Check 023821 Total:	1,478.11	
023822	09-02-2021		04156	Reynolds, Andrew	199-36-6299.00-001-291000	C	Volleyball Official	170.00	N
023823	09-02-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	174.00	N
					199-36-6412.GA-001-291000		Meal Money	174.00	
							Check 023823 Total:	348.00	
023824	09-02-2021		03925	Robosource, LLC	199-11-6395.24-001-222000	C	Robotics-Cases	629.01	N
023825	09-02-2021		01485	REC Education Foundati	199-11-6412.14-001-222000	C	Robotics-Team Registrations	650.00	N
023826	09-02-2021		01801	Scenario Learning LLC	199-13-6299.01-999-299000	C	Professional Development	600.00	N
023827	09-02-2021		00187	School Specialty	461-36-6395.00-102-299000	C	Teaching & Learning	1,531.54	N
					461-36-6395.00-102-299000		Teaching & Learning	2,788.42	
							Check 023827 Total:	4,319.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023828	09-02-2021		03461	Sullivan Show Supply	865-00-2190.33-000-200000	C	Ag - Livestock Exhibit Supply	253.40	N
023829	09-02-2021		03651	Teacher Synergy LLC	199-31-6395.00-041-299000	C	counseling books	75.50	N
023830	09-02-2021		04154	Tuggle, Gregory	199-36-6299.00-001-291000	C	Officials - 8/27	75.00	N
023831	09-02-2021		01144	Upshur County Treasure	199-52-6219.00-999-299000	C	SRO Officers	25,378.86	N
023832	09-02-2021		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	37.99	N
					199-36-6395.BA-001-291000		Football MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
							Check 023832 Total:	151.96	
023833	09-02-2021		04155	Vrana, Travis	199-36-6299.00-001-291000	C	Officials - 8/27	75.00	N
023834	09-02-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	meals for Pitt XC meet	216.00	N
023835	09-02-2021		04141	Whitehouse Athletics	199-36-6499.GA-001-291000	C	Tournament Fee	350.00	N
023836	09-03-2021		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	294.00	N
023837	09-09-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	16.50	N
					199-51-6249.00-999-299000		ACEM Ox275	5.50	
							Check 023837 Total:	22.00	
023838	09-09-2021		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Temp Cart	36.54	N
					199-34-6319.01-999-299000		Stop light Switch	27.10	
							Check 023838 Total:	63.64	
023839	09-09-2021		00099	Alert Services, Inc	199-36-6395.00-001-291000	C	Medical Supplies	748.50	N
023840	09-09-2021		00038	AT&T	199-51-6259.01-999-299000	C	Phone Service	730.41	N
023841	09-09-2021		02310	Bates, Charlie	865-00-2190.42-000-200000	C	Stuco - Meals for OC on 9-15	32.00	N
023842	09-09-2021		01200	Blick Art Materials	199-11-6395.17-041-211000	C	art supplies	57.15	N
					461-36-6395.00-102-299000		Teaching & Learning	23.28	
							Check 023842 Total:	80.43	
023843	09-09-2021		03282	Buffalo Creek Trap Club	865-00-2190.33-000-200000	C	Ag-Targets for Trap	779.35	N
023844	09-09-2021		01931	Carolina Biological Suppl	199-11-6395.30-001-211000	C	Sci - Generator and belt	82.76	N
023845	09-09-2021		00103	CDW-Government, Inc	199-11-6395.00-102-211000	C	Teaching & Learning	138.60	N
023846	09-09-2021		00044	Wex Bank	199-34-6311.00-999-299000	C	Gas	58.92	N
023847	09-09-2021		00116	Coburn's Longview (11)	199-51-6319.00-999-299000	C	Urinal	128.72	N
					199-51-6319.00-999-299000		Teflon Tape	24.64	
					199-51-6319.00-999-299000		Parts to Repair Toilet- MS	280.12	
							Check 023847 Total:	433.48	

* indicates voided checks

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023848	09-09-2021		00398	CPU Wholesale Comp P	199-23-6499.00-041-299000	C	PO Created by Req: 012703	12.00	N
023849	09-09-2021		01184	Demco	199-12-6395.00-001-299000	C	Library Supplies	1,030.97	N
023850	09-09-2021		00382	Diana Hardware, LLC	199-51-6249.00-999-299000	C	Supplies as Needed	662.94	N
023851	09-09-2021		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
023852	09-09-2021		00244	Edge Office Products	199-13-6499.01-999-299000	C	Office Furniture	10,588.66	N
					199-13-6499.01-999-299000		Office Furniture	3,679.84	
							Check 023852 Total:	14,268.50	
023853	09-09-2021		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,800.00	N
					199-51-6249.04-999-299000		Lawn Service	280.00	
							Check 023853 Total:	2,080.00	
023854	09-09-2021		04017	Gabriel/Jordan Buick GM	199-34-6249.00-999-299000	C	Suburban # 15 AC Repair	974.68	N
023855	09-09-2021		00092	Gilmer Mirror, The	199-51-6491.00-999-299000	C	Newspaper Ad-Lawn Service	22.00	N
023856	09-09-2021		01066	Grainger	199-51-6319.00-999-299000	C	Sensor Assembly	98.07	N
023857	09-09-2021		04158	Hallsville Cross Country	199-36-6499.BA-001-291000	C	Hallsville XC Meet Fee	350.00	N
023858	09-09-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	security Fball/Vball 8/24-9/2	368.75	N
023859	09-09-2021		00153	Innovations Associates	199-11-6395.30-001-211000	C	SS - Current Events Weekly	155.00	N
023860	09-09-2021		02223	National Tire Wholesale	199-34-6319.01-999-299000	C	Tire Weights	549.24	N
023861	09-09-2021		00361	Office Depot	199-23-6395.00-001-299000	C	Office - Supplies	99.76	N
					199-23-6395.00-001-299000		Office - Supplies	30.28	
					199-23-6499.00-041-299000		BOOKCASE	207.98	
					199-23-6499.00-041-299000		BOOKCASE	103.99	
							Check 023861 Total:	442.01	
023862	09-09-2021		03961	Texas Special Education	199-93-6492.00-999-223000	C	SHARS	6.90	N
023863	09-09-2021		03039	Panola College	865-00-2190.20-000-200000	C	Band-Camp Residence Hall	5,040.00	N
023864	09-09-2021		04143	Pelz, Jeremy	199-36-6411.00-001-291000	C	Coaching School - Meals	74.63	N
023865	09-09-2021		00053	Quill Corporation	199-11-6395.30-001-211000	C	SS - Supplies - Sorter	23.79	N
					461-36-6395.00-102-299000		Teaching & Learning	458.40	
							Check 023865 Total:	482.19	
023866	09-09-2021		01441	Robertson, Clay	199-36-6299.00-001-291000	C	security V. Ftbball 08/27/21	125.00	N
023867	09-09-2021		04012	Rooftop Media	199-81-6629.05-999-299000	C	Sound System-Stadium	12,692.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023868	09-09-2021		00702	Ryan, Melissa	199-13-6499.00-999-299000	C	PD lunch supplies	5.98	N
023869	09-09-2021		00410	Snappy Printer Cartridge	199-11-6395.00-041-211000 240-35-6395.00-999-299000	C	printer cartridge Cafe - Ink Cartridges	74.95 145.90	N
							Check 023869 Total:	220.85	
023870	09-09-2021		02211	Sology Solutions	199-53-6299.00-999-299000	C	Equipment	285.12	N
023871	09-09-2021		03414	SOS Survial Products	199-52-6294.00-001-299000	C	Mylar Emergency Blanket	14.24	N
023872	09-09-2021		00242	Spectrum Corporation	199-36-6317.BA-001-291000	C	Scoreboard Inspection	180.25	N
023873	09-09-2021		03138	TSPRA	199-41-6299.01-999-299000	C	Professional Renewal	225.00	N
023874	09-09-2021		00143	The University of Texas	498-36-6499.04-000-200000	C	Scholarship - Willeford, C.	625.00	N
023875	09-09-2021		01429	VEX Robotics	199-11-6395.00-102-211000	C	Teaching & Learning	141.41	N
023876	09-09-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for Hallsville XC Meet	296.00	N
023877	09-09-2021		00235	Capitol One	199-11-6395.01-102-232000 199-41-6499.00-751-299000 199-41-6395.00-701-299000 199-41-6395.00-701-299000 199-23-6395.00-041-299000 463-36-6395.00-001-299000 463-36-6395.00-001-299000 865-00-2190.38-000-200000	Y	Teaching & Learning PO Created by Req: 012373 Admin Supplies Bubble Envelopes supplies Paper Goods for Staff Meals Paper Goods for Staff Meals Paper Goods for Staff Meals	152.71 152.84 125.00 14.85 330.97 100.00 40.32 50.00	N
							Check 023877 Total:	966.69	
023878	09-09-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000 199-41-6211.00-701-299000 199-41-6211.00-701-299000 199-41-6211.00-701-299000 199-81-6629.02-999-299000 199-81-6629.02-999-299000	C	Attorney Fees Attorney Fees Attorney Fees Attorney Fees Attorney Fees Attorney Fees	1,000.00 600.00 450.00 295.00 737.50 88.50	N
							Check 023878 Total:	3,171.00	
023879	09-09-2021		03897	Chicken Express - Gilme	199-36-6412.FB-041-291000	C	MS & JV Meals - 9/9	699.00	N
023880	09-09-2021		04159	CMC Neptune	199-36-6249.00-001-291000	C	Sport Events Entertainment Sy	4,275.00	N
023881	09-09-2021		03450	Gardiner, Gena	199-41-6219.00-701-299000	C	Consultant	750.00	N
023882	09-09-2021		00179	Riddell/All American Spo	199-36-6395.01-001-291000	C	Mesh Cloth - JV Football	693.21	N
023883	09-10-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	198.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023884	09-10-2021		04160	Roberts, Meagan	199-36-6412.GA-001-291000	C	Meal Money	184.00	N
023885	09-15-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for West Sabine XC Mee	296.00	N
023886	09-15-2021		04164	West Sabine ISD	199-36-6499.BA-001-291000	C	WSISD XC Invitational Fee	200.00	N
023887	09-16-2021		04139	Aldridge, Gregory	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
023888	09-16-2021		00881	Allen, Robert	199-36-6299.00-001-291000	C	Officials - 9/3	110.00	N
023889	09-16-2021		01718	American Welding Societ	865-00-2190.33-000-200000	C	Ag - AWS Student Certs-6	120.00	N
023890	09-16-2021		03739	Anderson, Devin	199-36-6299.00-001-291000	C	Official - Varsity 9/10	105.00	N
023891	09-16-2021		00481	ASW Enterprises	199-36-6395.03-102-299000	C	Teaching & Learning	100.00	N
023892	09-16-2021		02253	Barrett Graphics	464-36-6395.00-001-299000	C	Cheer Banners	3,840.00	N
023893	09-16-2021		03014	Beavers, Leslie	464-36-6395.00-001-299000	C	Cheer Gear	220.00	N
					464-36-6395.00-001-299000		Cheer Gear	1,378.00	
							Check 023893 Total:	1,598.00	
023894	09-16-2021		01391	Betsy Ross Flag Girls	199-11-6395.30-001-211000	C	Flags for Classrooms	166.32	N
023895	09-16-2021		04358	Blauth, Shawn	199-36-6299.00-001-291000	C	Official - Varsity 9/10	105.00	N
023896	09-16-2021		01200	Blick Art Materials	199-11-6395.00-102-211000	C	Teaching & Learning	546.80	N
023897	09-16-2021		04073	Bogle, Brandon	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
023898	09-16-2021		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
023899	09-16-2021		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	15.00	N
					199-51-6219.00-999-299000		Uniform Svcs	51.16	
					199-51-6219.00-999-299000		Uniform Svcs	12.10	
					199-51-6219.00-999-299000		Uniform Svcs	262.91	
							Check 023899 Total:	341.17	
023900	09-16-2021		00635	Citibank Corporate Card	199-13-6499.00-999-299000	C	PD lunch	116.73	N
					199-34-6219.00-999-299000		Bus Driver Re-Certifications	150.00	
	09-16-2021	0000080621	00635	Citibank Corporate Card	199-34-6219.00-999-299000	M	originally pd for 177916	-150.00	
	09-16-2021		00635	Citibank Corporate Card	199-36-6412.GA-001-291000	C	Volleyball Overnight Tour.	1,527.96	
					199-41-6219.00-701-299000		Hotel for Guest Speaker	251.18	
					199-41-6395.00-701-299000		Tidmore Flags	257.90	
					199-41-6395.00-701-299000		Admin. Flags	231.75	
					199-41-6395.00-701-299000		Stamps/postage	297.00	
					199-41-6395.00-701-299000		School Envelopes	89.56	
					199-41-6395.00-702-299000		Board Meeting Dinner	131.26	
					199-41-6411.00-750-299000		Introduction to Accounting	350.00	
					199-41-6495.00-701-299000		TASA Membership Renewal	594.00	
					199-41-6499.00-751-299000		Mentor Luncheon	68.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6395.00-102-299000		Teaching & Learning	167.40	
					865-00-2190.33-000-200000		Ag - Officer Retreat- Tele's	110.75	
							Check 023900 Total:	4,194.47	
023901	09-16-2021		00001	CocaCola Southwest Be	240-35-6341.00-999-299000	C	Cafe - Coca Cola 3 Aug; 1	616.74	N
					240-35-6341.00-999-299000		Cafe - Coca Cola 3 Aug; 1	725.78	
					240-35-6341.00-999-299000		Cafe - Coca Cola 3 Aug; 1	309.73	
							Check 023901 Total:	1,652.25	
023902	09-16-2021		00685	Cofield, Keith	199-36-6299.00-001-291000	C	balance owed for 8/27 FB Ref	30.00	N
023903	09-16-2021		03270	CTN Educational Service	199-51-6411.00-999-299000	C	CEU Training	130.00	N
023904	09-16-2021		04169	Dairy Queen	199-36-6412.FB-001-291000	C	Varsity Football Meals - 9/17	292.50	N
023905	09-16-2021		03170	DeKalb ISD FFA	865-00-2190.33-000-200000	C	Ag-DekalbTrapShoot-3teams1	450.00	N
023906	09-16-2021		02059	Dell Marketing LP	199-71-6512.00-001-299000	C	Lease	13,062.33	N
023907	09-16-2021		01184	Demco	199-11-6499.01-041-211000	C	chairs	1,322.55	N
023908	09-16-2021		03148	District 19	865-00-2190.42-000-200000	C	Stuco Fall Forum Dues	30.00	N
023909	09-16-2021		01409	Environmental Solvent R	199-51-6249.00-999-299000	C	Solvent Cleaned	100.00	N
023910	09-16-2021		01473	Freeny, Jerry	199-36-6299.00-001-291000	C	Official - Varsity 9/10	105.00	N
023911	09-16-2021		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	August Group Life	113.10	N
023912	09-16-2021		00092	Gilmer Mirror, The	199-41-6491.00-701-299000	C	Notice for Career/Tech Ed.	84.25	N
023913	09-16-2021		01688	Harp, John	199-36-6299.00-001-291000	C	balanced owed 8/27 FB Ref	30.00	N
023914	09-16-2021		00861	Hawthorne Educational	199-23-6395.00-102-299000	C	Teaching & Learning	75.00	N
023915	09-16-2021		04111	Huckabee	199-81-6629.03-999-299000	C	Invoice 2/Assess/Facility Plan	35,523.50	N
023916	09-16-2021		01087	Hudman, Jeff	199-36-6299.00-001-291000	C	Official JV Football - 9/3	110.00	N
023917	09-16-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security	87.50	N
023918	09-16-2021		02150	Interquest Group Inc	199-52-6294.00-001-299000	C	Drug Test w/Dog	300.00	N
023919	09-16-2021		00464	Jett Business Systems, I	865-00-2190.26-000-200000	C	Print Shop Badge Materials	569.72	N
023920	09-16-2021		01783	JLBJ Septic Services, LL	199-51-6249.04-999-299000	C	Portable Restroom Football	160.00	N
023921	09-16-2021		00682	Jones, Joe	199-36-6299.00-001-291000	C	balanced owed 8/27 FB Ref	30.00	N

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023922	09-16-2021		00286	Kilgore College	498-36-6499.01-000-200000	C	Scholarship - Beavers, J	750.00	N
					498-36-6499.03-000-200000		Scholarship - Beavers, J	250.00	
					498-36-6499.04-000-200000		Scholarship - Beavers, J	625.00	
							Check 023922 Total:	1,625.00	
023923	09-16-2021		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Cafe-Labatt September Both	6,517.30	N
					240-35-6341.00-999-299000		Cafe-Labatt September Both	978.73	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	62.98	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	5,671.85	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	69.08	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	324.13	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	2,430.54	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	88.14	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	3,449.09	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	668.41	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	3,282.91	
					240-35-6341.00-999-299000		Cafe-Labatt September Both	2,410.46	
							Check 023923 Total:	25,953.62	
023924	09-16-2021		03489	Learning Keys Partners I	282-13-6299.00-999-199000	C	Learning Keys Training	2,310.00	N
023925	09-16-2021		00845	McDonald's of Daingerfie	199-36-6412.BA-001-291000	C	Meals for Avery XC Meet	148.41	N
023926	09-16-2021		01976	Mighty Music	199-36-6395.03-041-299000	C	flashdrive material for uil	350.99	N
023927	09-16-2021		04166	Monds, David	199-36-6299.00-001-291000	C	Official - Varsity 9/10	105.00	N
023928	09-16-2021		00704	Morrison Supply	199-51-6319.00-999-299000	C	Ezflo Test Plug	8.37	N
023929	09-16-2021		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	294.00	N
023931	09-16-2021		03134	Paul Pewitt FFA	199-11-6412.13-001-222000	C	Ag-Paul Pewitt Trap on 9/22	450.00	N
					199-11-6412.13-001-222000		Ag-Paul Pewitt Trap on 9/22	530.00	
							Check 023931 Total:	980.00	
023932	09-16-2021		00756	Professional Technical A	199-34-6219.01-999-299000	C	Portable Radio	315.00	N
023933	09-16-2021		00053	Quill Corporation	199-11-6395.30-001-211000	C	Sci - Supplies	182.54	N
					199-41-6395.00-701-299000		Office Supplies	22.94	
					199-41-6395.00-701-299000		Office Supplies	26.09	
					199-41-6395.00-701-299000		Office Supplies	95.42	
					461-36-6395.00-102-299000		Teaching & Learning	19.20	
					461-36-6395.00-102-299000		Teaching & Learning	105.36	
							Check 023933 Total:	451.55	
023934	09-16-2021		00348	Rabo Business Forms, In	199-41-6395.00-750-299000	C	A/P Vouchers	289.95	N
023935	09-16-2021		03457	Read Naturally	199-11-6395.00-041-223000	C	reading intervention program	805.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023936	09-16-2021		03931	Scholastic	199-11-6395.00-041-211000	C	scope magazines for class	109.89	N
023937	09-16-2021		00187	School Specialty	199-11-6395.00-041-211000	C	office supplies	961.35	N
					199-31-6395.00-001-299000		Counselor-Supplies	80.41	
							Check 023937 Total:	1,041.76	
023938	09-16-2021		04163	ServPro	199-81-6629.00-999-299000	C	Water Resoration	16,398.40	N
023939	09-16-2021		01189	Stewart & Stevenson	199-34-6249.00-999-299000	C	Bus # 12 A/C Check	1,341.38	N
023940	09-16-2021		04162	Stokes, Brandy	199-36-6119.13-001-299000	C	Event worker	28.00	N
023941	09-16-2021		03313	Swank Movie Licensing	199-11-6395.00-041-211000	C	Teaching & Learning	311.00	N
					199-11-6395.00-102-211000		Teaching & Learning	311.00	
					199-11-6395.00-102-211000		Teaching & Learning	520.00	
							Check 023941 Total:	1,142.00	
023942	09-16-2021		00074	TASB Risk Management	199-41-6211.00-751-299000	C	HR Svc Subscription	1,150.00	N
023943	09-16-2021		00082	TASBO	199-41-6411.00-750-299000	C	training	370.00	N
023944	09-16-2021		04098	TCMC-Commercial LB	199-81-6629.00-999-299000	C	New Girls' Field House Const	162,745.91	N
					199-81-6629.00-999-299000		New Girls' Field House Const	72,004.33	
					199-81-6629.01-999-299000		Ag Barn Construction	15,418.50	
							Check 023944 Total:	250,168.74	
023945	09-16-2021		03875	The Home Depot PRO In	199-81-6629.05-999-299000	C	ADA Restroom Mirrors	509.00	N
					199-81-6629.05-999-299000		Boys Field House Shower	1,305.00	
					199-81-6629.05-999-299000		Boys Field House Shower	23,248.44	
					199-81-6629.05-999-299000		VCT Flooring	6,069.58	
							Check 023945 Total:	31,132.02	
023946	09-16-2021		04154	Tuggle, Gregory	199-36-6299.00-001-291000	C	balanced owed for 8/27 FB Ref	30.00	N
023947	09-16-2021		04155	Vrana, Travis	199-36-6299.00-001-291000	C	balanced owed 8/27 FB Ref	30.00	N
023948	09-16-2021		04135	W.R. Welborn & Sons, In	199-81-6629.02-999-299000	C	Stadium Parking	171,416.57	N
023949	09-16-2021		00106	Walker, Kris	199-36-6299.00-001-291000	C	Official JV Football - 9/3	110.00	N
023950	09-16-2021		00184	Wells, Amanda	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
023951	09-16-2021		04168	Williams, Eddie	199-36-6299.00-001-291000	C	Official - Varsity 9/10	105.00	N
023952	09-16-2021		04161	Williams, Joyce	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
023953	09-16-2021		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-299000	C	Cafe - Ice Cream- August	310.56	N
023954	09-16-2021		01527	2 The Point Tee's and M	865-00-2190.20-000-200000	C	Band-Tshirts & Hoodies	2,182.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023955	09-16-2021		00841	Barsco	199-51-6319.00-999-299000	C	Acid Scavenger	28.65	N
023956	09-16-2021		00093	JP Gould Baxter	199-36-6395.GA-001-291000 199-51-6315.00-999-299000	C	Laundry Detergent Supplies	239.04 57.90	N
Check 023956 Total:								296.94	
023957	09-16-2021		00172	Country Memories	199-41-6395.00-701-299000 461-36-6395.00-102-299000 462-36-6395.00-041-299000	C	Flowers Sympathy Teaching & Learning ivy plant	181.00 130.60 45.00	N
Check 023957 Total:								356.60	
023958	09-16-2021		03231	Datamax	199-11-6395.30-001-211000	C	Staples for HS & Annex	258.00	N
023959	09-16-2021		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	August Group Life	119.60	N
023960	09-16-2021		04146	Longview Gear & Axle	199-51-6317.00-999-299000	C	Mower Parts	143.13	N
023961	09-16-2021		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	88.04	N
023962	09-16-2021		02140	Maddox	199-51-6249.00-999-299000	C	A/C Repair	440.00	N
023963	09-16-2021		00079	Mark's Plumbing Parts &	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	Plumbing Parts to repair Plumbing Parts to repair	88.32 243.36	N
Check 023963 Total:								331.68	
023964	09-16-2021		00459	PermaBound	199-12-6395.00-001-299000	C	Library Books	246.82	N
023965	09-16-2021		03931	Scholastic	461-36-6395.00-102-299000	C	Teaching & Learning	4.08	N
023966	09-16-2021		03774	TAEA Office-VASE	199-11-6495.40-001-299000	C	Art - TAEA Membership Dues	55.00	N
023967	09-16-2021		00074	TASB Risk Management	199-51-6249.00-999-299000	C	Environmental Annual	2,600.00	N
023968	09-23-2021		01527	2 The Point Tee's and M	461-36-6395.00-102-299000	C	Teaching & Learning	1,515.55	N
023969	09-23-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	215.65	N
023970	09-23-2021		02085	AAXION Inc	199-34-6319.01-999-299000	C	Parts	41.50	N
023971	09-23-2021		03266	Anderson's	865-00-2190.42-000-200000	C	Stuco-Homecoming Tiara	49.97	N
023972	09-23-2021		04170	Barrier Jr., Earl	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N
023973	09-23-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	C	1st Installment	4,464.00	N
023974	09-23-2021		03231	Datamax	199-11-6269.00-001-211000 199-11-6269.00-041-211000 199-11-6269.00-102-211000 199-36-6395.19-001-299000 199-36-6395.BA-001-291000 199-41-6249.00-720-299000 240-35-6249.00-999-299000	C	Copy Lease Copy Lease Copy Lease Copy Lease Copy Lease Copy Lease Copy Lease	975.97 501.44 1,093.49 218.11 218.06 335.22 231.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 023974 Total:								3,574.21	
023975	09-23-2021		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	46.71	N
023976	09-23-2021		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-Meals-ETStateFair9-23to9-	336.00	N
023977	09-23-2021		00468	Flinn Scientific, Inc	199-11-6395.30-001-211000	C	Sci - Chemicals	1,617.51	N
					199-11-6395.30-001-211000		Sci - Chemicals	6.22	
					199-11-6395.30-001-211000		Sci - Chemicals	69.00	
					199-11-6395.30-001-211000		Sci - Chemicals	14.25	
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023978	09-23-2021		00182	Fondel, Shela	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N
023979	09-23-2021		00092	Gilmer Mirror, The	199-41-6395.00-701-299000	C	Renewal	31.00	N
023980	09-23-2021		00149	Grace Community Schoo	199-36-6499.BA-001-291000	C	5th Annual Grace Fall SwimMe	60.00	N
023981	09-23-2021		03116	Harvest Festival Live	865-00-2190.33-000-200000	C	Ag-Harvestfest Entries-10-1	300.00	N
023982	09-23-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security FB/VB 9/10 and 9/14	193.75	N
023983	09-23-2021		00701	Johnstone Supply-Store	199-51-6319.00-999-299000	C	Condensor Motor	187.85	N
023984	09-23-2021		01588	Liles, Mark	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
023985	09-23-2021		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	294.00	N
023986	09-23-2021		00002	Nolen, L. P.	199-36-6299.00-001-291000	C	Security FB 9/10 Harmony	125.00	N
023987	09-23-2021		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security FB 9/10&9/16	275.00	N
023988	09-23-2021		03523	Robinson, Jacob	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
023989	09-23-2021		00187	School Specialty	199-36-6395.GA-001-291000	C	Cheer Equipment	70.71	N
023990	09-23-2021		02211	Sology Solutions	199-51-6249.00-999-299000	C	ANNEX front door	370.00	N
023991	09-23-2021		00273	Systems Go	199-11-6395.14-001-222000	C	Rockets - License Renewal	6,825.00	N
023992	09-23-2021		00074	TASB Risk Management	199-11-6145.01-001-211000	C	Unemployment Comp Coverag	2,083.33	N
					199-11-6145.01-041-211000		Unemployment Comp Coverag	2,083.33	
					199-11-6145.01-102-211000		Unemployment Comp Coverag	2,083.34	
Check 023992 Total:								6,250.00	
023993	09-23-2021		00055	Tatum Music Company	199-36-6249.19-001-299000	C	Band-OPEN-Not to Exceed-Su	64.00	N
					199-36-6249.19-001-299000		Band-OPEN-Not to Exceed-Su	661.04	
Check 023993 Total:								725.04	
023995	09-23-2021		00758	Texas Educational Paper	199-11-6395.30-001-211000	C	Books	219.32	N
					199-36-6395.03-001-299000		Books	113.04	
Check 023995 Total:								332.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023996	09-23-2021		02240	Union Grove Athletic De	199-36-6499.BA-001-291000	C	UG XC Invitational Fee	300.00	N
023997	09-23-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for UG XC Meet 9/25	296.00	N
023999	09-23-2021		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	91.93	N
					199-51-6259.03-999-299000		Gas	149.07	
							Check 023999 Total:	241.00	
024000	09-23-2021		00464	Jett Business Systems, I	199-11-6395.14-001-222000	C	Maintenance Renewal	1,206.00	N
024001	09-23-2021		00053	Quill Corporation	199-11-6395.00-041-211000	C	supplies	17.28	N
					199-11-6395.12-102-223000		Teaching & Learning	89.64	
					199-11-6395.12-102-223000		Teaching & Learning	37.73	
					199-11-6395.12-102-223000		Teaching & Learning	66.26	
					199-31-6395.00-001-299000		Counselor-Receipt Books-2	24.30	
					199-41-6395.00-750-299000		supplies	75.53	
					199-41-6395.00-750-299000		supplies	35.22	
	09-23-2021	0019497708	00053	Quill Corporation	199-41-6395.00-750-299000	M	damaged item	-27.41	
	09-23-2021		00053	Quill Corporation	199-51-6315.00-999-299000	C	Supplies	78.11	
					199-51-6315.00-999-299000		Supplies	25.18	
							Check 024001 Total:	421.84	
024002	09-23-2021		01873	Sims, Renee	199-36-6412.BA-001-291000	C	Tyler Grace Swim Meet Meals	72.00	N
024003	09-23-2021		01959	United States Post Office	199-41-6299.01-999-299000	C	Postage for Newsletter	478.40	N
024004	09-23-2021		01429	VEX Robotics	199-11-6395.24-001-222000	C	Robotics - Parts	852.72	N
024005	09-23-2021		00053	Quill Corporation	199-11-6395.00-041-211000	C	supplies	112.43	N
024006	09-23-2021		00738	Dairy Queen - Winnsbor	199-36-6412.FB-001-291000	C	JV Football Meals - 9/23	150.00	N
024007	09-23-2021		03909	Dairy Queen -Hughes Sp	199-36-6412.FB-001-291000	C	Varsity Football Meals - 9/24	247.50	N
024008	09-24-2021		04115	Veteran's Pride A/C &	199-51-6249.00-999-299000	C	Girls Softball AC Repair	369.50	N
					199-51-6249.00-999-299000		Elementary Room 310 AC Rep	329.50	
					199-51-6249.00-999-299000		A/C Repair Elementary 112	574.50	
					199-51-6249.00-999-299000		AC Repair Elementary	3,100.00	
							Check 024008 Total:	4,373.50	
024009	09-30-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	147.48	N
024010	09-30-2021		02364	ABC Printing	865-00-2190.20-000-200000	C	Majorettes/Band-FootballPrgm	3,050.00	N
024011	09-30-2021		03923	Allen, Trenton	199-36-6299.00-001-291000	C	Officials - 9/16	170.00	N
024012	09-30-2021		00515	Alpine Target Golf Cente	199-36-6395.01-001-291000	C	Range Balls	222.75	N

Cnty Dist: 230-906

From To
Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024013	09-30-2021		04176	Anding, Jason	199-36-6119.13-001-299000	C	Event worker	40.00	N
					199-36-6119.13-001-299000		Event worker	36.00	
					199-36-6119.13-001-299000		Event worker	40.00	
					199-36-6119.13-001-299000		Event worker	40.00	
Check 024013 Total:							156.00		
024014	09-30-2021		02310	Bates, Charlie	865-00-2190.42-000-200000	C	Stuco Fall Forum 10-4 Meals	72.00	N
024015	09-30-2021		00093	JP Gould Baxter	199-11-6395.00-102-211000	C	Teaching & Learning	1,881.75	N
					199-11-6395.30-001-211000		Copy Paper, 1st order, 60 cs	1,737.00	
					199-51-6315.00-999-299000		Supplies	187.96	
					240-35-6395.00-999-299000		Cafe - Copy Paper	86.85	
Check 024015 Total:							3,893.56		
024016	09-30-2021		03014	Beavers, Leslie	865-00-2190.20-000-200000	C	Majorette/Band-Pink Out Acces	302.00	N
024017	09-30-2021		04171	Bettis, James	199-36-6299.00-001-291000	C	Officials - 9/16	170.00	N
024018	09-30-2021		01978	Calie's Acre	461-36-6395.00-102-299000	C	Teaching & Learning	680.00	N
024019	09-30-2021		03114	Cardinal's Sport Center	199-36-6395.GA-001-291000	C	Equipment	680.00	N
					199-36-6395.GA-001-291000		Equipment	250.00	
Check 024019 Total:							930.00		
024020	09-30-2021		00044	Wex Bank	199-34-6311.00-999-299000	C	Fuel Card	75.00	N
024021	09-30-2021		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	30.00	N
					199-51-6219.00-999-299000		Uniform Svcs	298.68	
					199-51-6219.00-999-299000		Uniform Svcs	30.00	
					199-51-6219.00-999-299000		Uniform Svcs	298.68	
					199-51-6219.00-999-299000		Uniform Svcs	224.32	
					199-51-6219.00-999-299000		Uniform Svcs	423.54	
					199-51-6219.00-999-299000		Uniform Svcs	79.19	
					199-51-6219.00-999-299000		Uniform Svcs	51.16	
					199-51-6219.00-999-299000		Uniform Svcs	224.32	
					199-51-6219.00-999-299000		Uniform Svcs	224.32	
					199-51-6219.00-999-299000		Uniform Svcs	79.19	
					199-51-6219.00-999-299000		Uniform Svcs	410.87	
					199-51-6219.00-999-299000		Uniform Svcs	51.16	
					199-51-6219.00-999-299000		Uniform Svcs	281.54	
					199-51-6219.00-999-299000		Uniform Svcs	15.00	
					199-51-6219.00-999-299000		Uniform Svcs	51.16	
					199-51-6219.00-999-299000		Uniform Svcs	257.45	
					199-51-6219.00-999-299000		Uniform Svcs	15.00	
					199-51-6219.00-999-299000		Uniform Svcs	51.16	
					199-51-6219.00-999-299000		Uniform Svcs	256.86	
199-51-6219.00-999-299000		Uniform Svcs	15.00						
Check 024021 Total:							3,368.60		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024022	09-30-2021		03738	Dudley, Rudy	199-36-6299.00-001-291000	C	Officials - 9/23	115.00	N
024023	09-30-2021		00821	East Texas Educational	199-11-6395.00-041-211000	C	rolls of paper	61.45	N
024024	09-30-2021		03920	Evans, Kelsey	199-36-6412.GA-001-291000	C	Meal Money	212.00	N
024025	09-30-2021		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,800.00	N
024026	09-30-2021		01066	Grainger	199-34-6319.01-999-299000	C	Rack for Van	259.27	N
024027	09-30-2021		03522	Hallsville Athletic Depart	199-36-6499.GF-001-291000	C	Golf Tournament - 10/4	180.00	N
024028	09-30-2021		03462	Holland, Russ	199-36-6119.13-001-299000	C	Event worker	32.00	N
					199-36-6119.13-001-299000		Event worker	32.00	
					199-36-6119.13-001-299000		Event worker	28.00	
							Check 024028 Total:	92.00	
024029	09-30-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security FB/VB 9/21&9/23	81.25	N
					199-36-6299.00-001-291000		Security FB/VB 9/21&9/23	106.25	
							Check 024029 Total:	187.50	
024030	09-30-2021		04172	Ingram III, Joe W	199-36-6299.00-001-291000	C	Officials - 9/23	115.00	N
024031	09-30-2021		03938	Karl Kilgore	199-36-6412.GF-001-291000	C	Golf Tournament Snacks	101.44	N
024032	09-30-2021		00934	Key, Carl	199-41-6411.00-701-299000	C	Working Lunch	64.00	N
					199-41-6411.00-701-299000		Working Lunch	78.20	
							Check 024032 Total:	142.20	
024033	09-30-2021		04175	Manes, Kevin	199-36-6119.13-001-299000	C	Event worker	40.00	N
					199-36-6119.13-001-299000		Event worker	36.00	
					199-36-6119.13-001-299000		Event worker	40.00	
							Check 024033 Total:	116.00	
024034	09-30-2021		00344	Master Audio Visuals, In	199-11-6395.00-102-211000	C	Teaching & Learning	216.00	N
024035	09-30-2021		04173	Mt. Pleasant High School	199-36-6499.19-001-299000	C	Band-Contest Entry Fee	375.00	N
024036	09-30-2021		01680	National FFA Organizatio	865-00-2190.33-000-200000	C	Ag-Plaque Order	39.00	N
024037	09-30-2021		00624	Perdue, Brandon, Fielder	199-41-6211.00-701-299000	C	2016 Tax Audit	9,833.00	N
024038	09-30-2021		02366	Pine Tree Boys Golf Boo	199-36-6499.GF-001-291000	C	Golf Tournament - 10/6	200.00	N
024039	09-30-2021		00053	Quill Corporation	199-41-6299.01-999-299000	C	Mailing Seals for Newsletter	198.40	N
					199-41-6395.00-701-299000		Admin Supplies	16.48	
					199-41-6395.00-702-299000		Admin Supplies	44.04	
					199-41-6395.00-702-299000		Admin Supplies	15.28	
					199-41-6395.00-702-299000		Admin Supplies	10.18	
					199-41-6395.00-702-299000		Admin Supplies	15.28	
					240-35-6395.00-999-299000		Cafe-Supplies	63.27	
					240-35-6395.00-999-299000		Cafe-Supplies	7.90	
					240-35-6395.00-999-299000		Cafe-Supplies	16.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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024040	09-30-2021		01485	REC Education Foundati	199-11-6412.14-001-222000	C	Robotics-6 teams1-17	255.00	N
024041	09-30-2021		04177	Shafer, Timothy J	199-36-6119.13-001-299000	C	Event worker	40.00	N
024042	09-30-2021		03178	Simply Beautiful Floral C	199-41-6395.00-701-299000	C	Mum Plants	80.00	N
024043	09-30-2021		01479	Skaggs, Timothy	199-36-6299.00-001-291000	C	Officials - 9/23	115.00	N
024044	09-30-2021		00410	Snappy Printer Cartridge	199-11-6395.00-102-211000	C	Teaching & Learning	89.95	N
					199-41-6395.00-750-299000		Ink Cartridge	339.90	
Check 024044 Total:								429.85	
024045	09-30-2021		04162	Stokes, Brandy	199-36-6119.13-001-299000	C	Event worker	22.00	N
024046	09-30-2021		03461	Sullivan Show Supply	865-00-2190.33-000-200000	C	Ag-Livestock panel & blower	1,337.50	N
024047	09-30-2021		00074	TASB Risk Management	199-11-6143.00-001-211000	C	Contribution invoice	928.32	N
024048	09-30-2021		03811	Tooter's Band Instrument	199-36-6249.19-001-299000	C	Band-OPEN-NotToExceed-Re	483.60	N
024049	09-30-2021		00506	UIL Music Region 4	199-36-6499.19-001-299000	C	Band-Contest Entry Fee	500.00	N
024050	09-30-2021		01959	United States Post Office	199-41-6395.00-701-299000	C	Marketing Mail	265.00	N
024051	09-30-2021		01429	VEX Robotics	199-11-6395.24-001-222000	C	Robotics-Supplies	225.54	N
					462-36-6395.01-041-299000		Kits for Robotics	712.82	
Check 024051 Total:								938.36	
024052	09-30-2021		04155	Vrana, Travis	199-36-6299.00-001-291000	C	Officials - 9/16	170.00	N
024053	09-30-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for WO XC Meet 10/1	266.00	N
024054	09-30-2021		03706	Waskom FFA	199-11-6499.13-001-211000	C	Ag-Waskom LDE entries	185.00	N
024055	09-30-2021		03922	Whataburger-Atlanta	199-36-6412.FB-041-291000	C	MS/JV Football Meals - 9/30	547.27	N
024056	09-30-2021		04174	White Oak Athletics	199-36-6499.BA-001-291000	C	WO XC Meet Entry Fee	300.00	N
024057	09-30-2021		02348	Wilson, Jeff	199-36-6119.13-001-299000	C	Event worker	40.00	N
					199-36-6119.13-001-299000		Event worker	36.00	
					199-36-6119.13-001-299000		Event worker	40.00	
					199-36-6119.13-001-299000		Event worker	28.00	
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024058	09-30-2021		03074	Yamboree Livestock Ass	865-00-2190.33-000-200000	C	Ag-YamEntries10-1 Rvsd #121	830.00	N
024059	09-30-2021		04178	Alberta, William	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024060	09-30-2021		00178	Chick-Fil-A	865-00-2190.42-000-200000	C	Stuco-ChickFilA-FoodFair-10-1	596.92	N
024061	09-30-2021		00596	Fobbs, Johnny Sr.	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024062	09-30-2021		03662	Fort, Gary	199-36-6412.19-001-299000	C	Band-Meals-Mt.PleasantConte	950.00	N
024063	09-30-2021		03450	Gardiner, Gena	199-41-6219.00-701-299000	C	Consultant	750.00	N
024064	09-30-2021		00377	Goolsby, Michael E	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024065	09-30-2021		03908	Nolley, Carrie	865-00-2190.33-000-200000	C	Ag- Yam Entry Refund	45.00	N
024066	09-30-2021		03523	Robinson, Jacob	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024067	09-30-2021		01932	Smith, Carlton	199-36-6299.00-001-291000	C	Volleyball Official	80.00	N
024068	09-30-2021		03090	Texas Dept.of State Heal	240-35-6395.00-999-299000	C	Cafe-Annual Health Inspection	600.00	N
024069	09-30-2021		00184	Wells, Amanda	199-36-6299.00-001-291000	C	Volleyball Official	80.00	N
024070	10-06-2021		01428	Ellis Pottery	199-11-6395.17-001-222000	C	Ag-Pumpkins for Arrangmnts	112.50	N
024071	10-06-2021		04183	Venice Pizza	199-41-6395.00-701-299000	C	S.I. Student Advisory	63.60	N
024072	10-07-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000 199-51-6249.00-999-299000	C	Ag-CylinderRental-NOTTOEX ACEM Ox275	16.50 5.50	N
Check 024072 Total:								22.00	
024073	10-07-2021		04139	Aldridge, Gregory	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N
024074	10-07-2021		01954	Amazon	199-11-6395.28-999-211000	C	Software	28.97	N
024075	10-07-2021		00957	Apple Inc	240-35-6499.00-999-299000	C	Cafe-iPads for Time Clock	598.00	N
024076	10-07-2021		00170	Aramark Uniform Service	199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000	C	Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs Mop & Cleaning Svcs	290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 024076 Total:	4,700.22	
024077	10-07-2021		00038	AT&T	199-51-6259.01-999-299000	C	September Billing	730.41	N
024078	10-07-2021		00093	JP Gould Baxter	199-51-6315.00-999-299000	C	Supplies	170.50	N
	10-07-2021	0000093021	00093	JP Gould Baxter	199-51-6315.00-999-299000	M	Duplicate Invoice	-57.90	
							Check 024078 Total:	112.60	
024079	10-07-2021		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	32.30	N
024080	10-07-2021		01978	Calie's Acre	461-36-6395.00-102-299000	C	Teaching & Learning	252.00	N
024081	10-07-2021		01978	Calie's Acre	461-36-6395.00-102-299000	C	Teaching & Learning	125.00	N
024082	10-07-2021		03114	Cardinal's Sport Center	199-36-6395.GA-001-291000	C	Equipment	2,759.00	N
					199-36-6395.GA-001-291000		Equipment	425.00	
					464-36-6395.00-001-299000		Equipment	840.00	
							Check 024082 Total:	4,024.00	
024083	10-07-2021		00635	Citibank Corporate Card	199-41-6395.00-701-299000	Y	Postage	51.30	N
					199-41-6395.00-701-299000		Postage	10.16	
					199-41-6411.00-750-299000		TASBO	185.00	
					199-23-6495.00-041-299000		TASSP Membership	255.00	
					199-36-6499.BA-001-291000		THSADA Fall Forum Registrati	60.00	
					199-51-6319.00-999-299000		Certified Mail	14.76	
					199-23-6411.00-041-299000		conference	175.00	
					199-41-6395.00-750-299000		Stamps for Business office	174.00	
					199-23-6411.00-041-299000		webinar	150.00	
					199-41-6395.00-701-299000		Postage	24.00	
					199-41-6411.00-751-299000		HR Academy	385.00	
					199-36-6412.BA-001-291000		lodging THSADA Fall Forum	147.15	
					199-41-6395.00-750-299000		Business Cards	28.68	
					199-11-6411.00-001-211000	C	Assessment Conf 10-31	239.00	
					199-11-6411.00-001-211000		Assessment Conf 10-31	175.00	
	10-07-2021	0000000012	00635	Citibank Corporate Card	199-41-6219.00-701-299000	M	taxes refunded	-12.55	
	10-07-2021	0000000011	00635	Citibank Corporate Card	199-41-6395.00-750-299000	M	refund tax charged	-1.69	
	10-07-2021		00635	Citibank Corporate Card	461-36-6395.00-102-299000	Y	Teaching & Learning	76.40	
							Check 024083 Total:	2,136.21	
024084	10-07-2021		00135	Communities in Schools	282-11-6219.11-102-124000	C	RFH - CIS	20,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024085	10-07-2021		01613	Curtis-Mckinley Roofing	199-51-6249.00-999-299000	C	Roof Repairs	3,730.00	N
					199-51-6249.00-999-299000		Roof Repairs	3,590.00	
							Check 024085 Total:	7,320.00	
024086	10-07-2021		03934	Dairy Queen	199-36-6412.FB-041-291000	C	Varsity Football Meals - 10/8	247.50	N
024087	10-07-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	36.04	N
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	229.77	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-11-6269.00-102-211000		Copy Lease	273.63	
					199-11-6269.00-102-211000		Copy Lease	280.76	
					199-11-6499.00-001-211000		Printshop-Printhead-Poster Prn	1,440.00	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 024087 Total:	3,701.77	
024088	10-07-2021		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
024089	10-07-2021		01877	East Texas Glass Comp	199-51-6249.00-999-299000	C	Bus # 7 broke glass	122.76	N
024090	10-07-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N
024091	10-07-2021		03920	Evans, Kelsey	199-36-6412.GA-001-291000	C	Meal Money	212.00	N
024092	10-07-2021		04017	Gabriel/Jordan Buick GM	199-34-6249.00-999-299000	C	Astro Van Repairs	2,877.85	N
024093	10-07-2021		00667	Garrison, James	199-36-6299.00-001-291000	C	Official - Varsity 10/1	115.00	N
024094	10-07-2021		04131	Heritage Plumbing	199-51-6249.00-999-299000	C	Plumbing Emergency	1,030.00	N
024095	10-07-2021		00797	Hobby Lobby	199-11-6395.00-041-211000	C	orientation supplies	278.69	N
					199-41-6395.00-750-299000		Office Equipment	10.79	
							Check 024095 Total:	289.48	
024096	10-07-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security FB HOCO 10/1 QC	137.50	N
024097	10-07-2021		00701	Johnstone Supply-Store	199-51-6319.00-999-299000	C	Thermostat	479.44	N
024098	10-07-2021		00186	Jones, Rochelle	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024099	10-07-2021		04181	Jordan, Rhonda	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N
024100	10-07-2021		03328	Judson Outdoor Power &	199-51-6249.04-999-299000	C	Mower Parts	188.22	N
					199-51-6319.00-999-299000		Mower Parts	217.91	
							Check 024100 Total:	406.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024101	10-07-2021		00286	Kilgore College	498-36-6499.04-000-200000	C	Scholarship - Ramirez	625.00	N
024102	10-07-2021		00096	Kirby Restaurant & Che	240-35-6395.00-999-299000	C	Cafe-Kirby Chemicals #631462	247.90	N
024103	10-07-2021		01108	Kulak, Ronnie	199-36-6299.00-001-291000	C	Official - Varsity 10/1	115.00	N
024104	10-07-2021		00356	LeTourneau University	199-11-6223.00-001-211000	C	Dual Credit - LeTourn Fall2021	17,010.00	N
024105	10-07-2021		03970	Lindale High School	199-36-6499.BA-001-291000	C	Lindale XC meet fee	300.00	N
024106	10-07-2021		01497	Lone Star Lock & Access	199-51-6249.00-999-299000	C	Key & Lock repair	1,781.90	N
024107	10-07-2021		00270	Lowe's Home Center	199-11-6395.13-001-222000	C	Ag - Supplies for Student Proj	543.61	N
					199-11-6395.16-001-222000		Ag-Lumber for Potting Stations	425.73	
					199-51-6319.00-999-299000		Snap Connector Blind Tee	35.76	
					199-51-6319.00-999-299000		Flat Strap & Cover Plates	20.09	
					865-00-2190.33-000-200000		Ag-Livestock equip repairs	161.47	
							Check 024107 Total:	1,186.66	
024108	10-07-2021		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	294.00	N
024109	10-07-2021		03299	Muntz, Aaron	199-36-6299.00-001-291000	C	Official - Varsity 10/1	115.00	N
024110	10-07-2021		04182	Nickerson, Coy John Lee	199-36-6299.00-001-291000	C	Security FB HOCO 10/1 QC	137.50	N
024111	10-07-2021		00240	O'Reilly Auto Parts	199-34-6319.00-999-299000	C	Part Cleaner	4.99	N
					199-34-6319.01-999-299000		Parts	161.81	
							Check 024111 Total:	166.80	
024112	10-07-2021		03961	Texas Special Education	199-93-6492.00-999-223000	C	Education	76.28	N
024113	10-07-2021		04180	Patterson, Mathew	199-36-6299.00-001-291000	C	Official - Varsity 10/1	115.00	N
024114	10-07-2021		00053	Quill Corporation	199-41-6395.00-701-299000	C	Admin Supplies	6.29	N
					199-41-6395.00-701-299000		Admin Supplies	17.98	
							Check 024114 Total:	24.27	
024115	10-07-2021		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	445.99	N
					199-51-6259.04-999-299000		Waste Services	827.92	
							Check 024115 Total:	1,273.91	
024116	10-07-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	198.00	N
024117	10-07-2021		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security VB&FB 9/24-10/2	75.00	N
					199-36-6299.00-001-291000		Security VB&FB 9/24-10/2	87.50	
					199-36-6299.00-001-291000		Security VB&FB 9/24-10/2	50.00	
					199-36-6299.00-001-291000		Security VB&FB 9/24-10/2	150.00	
							Check 024117 Total:	362.50	
024118	10-07-2021		00110	Roden, Timothy	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024119	10-07-2021		00267	Sam's Club	240-35-6395.00-999-299000	C	Cafe-SupplyShortagePaperGo	184.28	N
024120	10-07-2021		03874	Southern Floral Compan	199-11-6395.17-001-222000	C	Ag-Floral Supls forHoco&Fall	338.02	N
					199-11-6395.17-001-222000		Ag-Floral Supls forHoco&Fall	73.95	
					199-11-6395.17-001-222000		Ag-Floral Supls forHoco&Fall	164.43	
					865-00-2190.33-000-200000		Ag-Floral Arrgmnt of the Month	204.88	
							Check 024120 Total:	781.28	
024121	10-07-2021		00242	Spectrum Corporation	199-51-6249.00-999-299000	C	Repair Football Scoreboard	506.16	N
024122	10-07-2021		00082	TASBO	199-41-6411.00-750-299000	C	Training	185.00	N
					199-41-6411.00-750-299000		Training	325.00	
							Check 024122 Total:	510.00	
024123	10-07-2021		03495	Tennison, Larry	199-36-6299.00-001-291000	C	Official - Varsity 10/1	115.00	N
024124	10-07-2021		01788	Texas State Library and	199-12-6395.00-001-299000	C	Instructional Resource	85.19	N
					199-12-6395.00-102-299000		Instructional Resource	85.19	
							Check 024124 Total:	170.38	
024125	10-07-2021		03709	Texas ASCD	199-13-6495.00-999-299000	C	Membership	139.00	N
					199-13-6495.00-999-299000		Membership	139.00	
							Check 024125 Total:	278.00	
024126	10-07-2021		01263	Texas Counseling Associ	199-31-6495.00-041-299000	C	PO Created by Req: 012990	170.00	N
024127	10-07-2021		00626	Tractor Supply Credit Pla	199-34-6319.01-999-299000	C	Bulldog Jack	79.56	N
024128	10-07-2021		03150	Trendsetter Recycling Se	199-51-6317.00-999-299000	C	Mulch for Elementary Playgrou	2,120.00	N
024129	10-07-2021		04022	University of Texas at Au	282-11-6299.00-001-199000	C	REV - OnRamps Training #2	1,700.00	N
024130	10-07-2021		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	37.99	N
					199-36-6395.BA-001-291000		Football MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
							Check 024130 Total:	151.96	
024131	10-07-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for 15AAA XC Meet	346.00	N
024132	10-07-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals Lindale XC meet B&G	266.00	N
024133	10-07-2021		00235	Capitol One	199-11-6395.00-041-211000	C	science supplies	154.74	N
					199-11-6395.00-102-211000		Teaching & Learning	44.80	
					199-11-6395.30-001-211000		Cafe Classroom Supplies	89.97	
					240-35-6395.00-999-299000		Cafe - SmallwaresNOT TO EX	349.60	
					461-36-6395.00-102-299000		Teaching & Learning	102.86	
					865-00-2190.33-000-200000		Ag-FFAMtgSupplies-NOT TO	103.80	
					865-00-2190.33-000-200000		Ag-FFAMtgSupplies-NOT TO	62.58	
							Check 024133 Total:	908.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024134	10-07-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000	C	Constr.Issue/Asphalt Rd	295.00	N
					199-41-6211.00-701-299000		Constr.Issue/Asphalt Rd	1,031.00	
					199-41-6211.00-701-299000		Constr.Issue/Asphalt Rd	1,209.50	
					199-81-6629.05-999-299000		Constr.Issue/Asphalt Rd	501.50	
							Check 024134 Total:	3,037.00	
024135	10-07-2021		01783	JLBJ Septic Services, LL	199-51-6249.04-999-299000	C	Portable Restroom Football	280.00	N
024136	10-07-2021		03502	The College Board	199-11-6395.30-001-211000	C	TSI Test Units - 700	1,225.00	N
024137	10-12-2021		04185	Jason's Deli	199-41-6395.00-701-299000	C	Facility Assess Lunch	191.78	N
024138	10-14-2021		01200	Blick Art Materials	461-36-6395.00-102-299000	C	Teaching & Learning	23.28	N
024139	10-14-2021		04073	Bogle, Brandon	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024140	10-14-2021		00103	CDW-Government, Inc	199-53-6395.00-999-299000	C	Software	2,747.00	N
024141	10-14-2021		03894	Cheerleading Company	464-36-6395.00-001-299000	C	Equipment	527.93	N
024142	10-14-2021		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
024143	10-14-2021		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	298.68	N
					199-51-6219.00-999-299000		Uniform Svcs	298.68	
					199-51-6219.00-999-299000		Uniform Svcs	465.46	
					199-51-6219.00-999-299000		Uniform Svcs	381.57	
					199-51-6219.00-999-299000		Uniform Svcs	30.00	
					199-51-6219.00-999-299000		Uniform Svcs	30.00	
					199-51-6219.00-999-299000		Uniform Svcs	92.58	
					199-51-6219.00-999-299000		Uniform Svcs	30.00	
					199-51-6219.00-999-299000		Uniform Svcs	58.59	
					199-51-6219.00-999-299000		Uniform Svcs	58.59	
					199-51-6219.00-999-299000		Uniform Svcs	264.49	
					199-51-6219.00-999-299000		Uniform Svcs	58.59	
							Check 024143 Total:	2,067.23	
024144	10-14-2021		03860	Complete Supply Inc	240-35-6395.00-999-299000	C	Cafe-ChemicalsInv269497-269	99.95	N
					240-35-6395.00-999-299000		Cafe-ChemicalsInv269497-269	172.64	
							Check 024144 Total:	272.59	
024145	10-14-2021		03038	Cooper, Diana	199-41-6395.00-701-299000	C	Student Advisory Luncheon	10.00	N
024146	10-14-2021		03934	Dairy Queen	199-36-6412.FB-001-291000	C	MS & JV Meals - 9/14	550.00	N
024147	10-14-2021		03231	Datamax	199-11-6269.00-041-211000	C	Copy Lease	308.67	N
					199-11-6269.00-102-211000		Copy Lease	1,643.67	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	150.75	
							Check 024147 Total:	2,296.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024148	10-14-2021		00382	Diana Hardware, LLC	199-51-6249.00-999-299000	C	Supplies as Needed	561.73	N
024149	10-14-2021		03430	Dudley, Roger	199-36-6299.00-001-291000	C	MS & JV Official - 10/7	165.00	N
024150	10-14-2021		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	6,458.50	N
024151	10-14-2021		01330	Eagle Tees & More	865-00-2190.33-000-200000	C	Ag- Greenhand Shirts	108.00	N
024152	10-14-2021		03677	East Texas Electric Of	199-51-6249.00-999-299000	C	Stadium Light Repair	11,560.05	N
024153	10-14-2021		01341	Edgenuity	199-11-6395.30-001-211000	C	Edgenuity-ASL 2 sections, 2Se	198.00	N
024154	10-14-2021		00343	Educational Theatre Ass	199-11-6395.39-001-211000	C	Th Arts - Annual Dues	229.00	N
024155	10-14-2021		01061	Ewell Educational Servic	199-11-6412.13-001-222000	C	Ag-Meals Longview LDE 10-18	176.00	N
					199-11-6412.13-001-222000		Ag-Winona LDE 11-1	208.00	
							Check 024155 Total:	384.00	
024156	10-14-2021		01779	Frontline Technologies, L	199-41-6299.00-750-299000	C	PO Created by Req: 013049	6,840.16	N
024157	10-14-2021		01388	Gas and Supply	199-51-6249.00-999-299000	C	Propane	60.00	N
024158	10-14-2021		04359	Guevara, Loreto	199-36-6299.00-001-291000	C	MS & JV Official - 10/7	165.00	N
024159	10-14-2021		00766	Hexco Academic	199-36-6395.03-102-299000	C	Teaching & Learning	65.55	N
024160	10-14-2021		02150	Interquest Group Inc	199-52-6294.00-001-299000	C	Drug Test w/Dog	300.00	N
024161	10-14-2021		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Labatt - September	6,924.91	N
					240-35-6341.00-999-299000		Labatt - September	78.88	
					240-35-6341.00-999-299000		Labatt - September	77.69	
					240-35-6341.00-999-299000		Labatt - September	4,712.66	
					240-35-6341.00-999-299000		Labatt - September	50.10	
					240-35-6341.00-999-299000		Labatt - September	108.61	
					240-35-6341.00-999-299000		Labatt - September	5,089.04	
					240-35-6341.00-999-299000		Labatt - September	5,456.10	
					240-35-6341.00-999-299000		Labatt - September	3,918.34	
					240-35-6341.00-999-299000		Labatt - September	3,484.38	
					240-35-6341.00-999-299000		Labatt - September	6,452.50	
					240-35-6341.00-999-299000		Labatt - September	5,011.82	
							Check 024161 Total:	41,365.03	
024162	10-14-2021		00240	O'Reilly Auto Parts	199-34-6319.01-999-299000	C	Wiper Blades	61.74	N
024163	10-14-2021		00288	Positive Promotions	199-31-6395.00-041-299000	C	red ribbon week	418.33	N
024164	10-14-2021		00053	Quill Corporation	199-11-6395.00-041-211000	C	supplies	54.81	N
					199-11-6395.30-001-211000		SS - Supplies	115.68	
					199-23-6395.00-001-299000		Office Supplies	98.79	
					199-41-6395.00-701-299000		Office Supplies	33.37	
					199-41-6395.00-750-299000		Business Office Supplies	36.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 024164 Total:								338.89	
024165	10-14-2021		00179	Riddell/All American Spo	199-36-6395.01-001-291000	C	Football Equipment	8,494.58	N
024166	10-14-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	198.00	N
024168	10-14-2021		03874	Southern Floral Compan	199-41-6395.00-701-299000	C	Sr. Citizen Lunch Floral Decor	115.20	N
024169	10-14-2021		00074	TASB Risk Management	199-34-6429.00-999-299000	C	Contribution invoice	12,882.00	N
					199-41-6429.00-702-299000		Contribution invoice	7,070.00	
					199-51-6429.00-999-299000		Contribution invoice	78,490.00	
Check 024169 Total:								98,442.00	
024170	10-14-2021		04098	TCMC-Commercial LB	199-81-6629.00-999-299000	C	Const - Girls Field House	156,626.30	N
					199-81-6629.01-999-299000		Const-Ag Bldg	16,067.72	
Check 024170 Total:								172,694.02	
024171	10-14-2021		03651	Teacher Synergy LLC	199-31-6395.00-102-299000	C	Teaching & Learning	55.99	N
024172	10-14-2021		00788	Tune In	199-36-6395.03-102-299000	C	Teaching & Learning	270.85	N
024173	10-14-2021		03107	UIL Region 4 Music	199-36-6499.19-001-299000	C	Majorette/Band-ContestFees11	132.00	N
024174	10-14-2021		00679	Upshur County Tax Offic	199-34-6319.01-999-299000	C	Vehicle Registration	59.00	N
024175	10-14-2021		01443	Venson, LaQuarize	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024176	10-14-2021		00770	Wellborn Mechanical Ser	199-51-6249.00-999-299000	C	Repair Cooling Tower	947.00	N
024177	10-14-2021		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-299000	C	Cafe - Yumi Inv 10803850	241.92	N
024178	10-19-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	358.00	N
024179	10-20-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	65.80	N
024180	10-20-2021		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Bus # 5 Part	34.38	N
024181	10-20-2021		03213	All American Balloons	199-41-6395.00-701-299000	C	Veteran's Day Celebration	64.64	N
024182	10-20-2021		03014	Beavers, Leslie	865-00-2190.20-000-200000	C	Majorette/Band-Game Day Shir	182.00	N
024183	10-20-2021		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	27.56	N
024184	10-20-2021		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Bus Flashers	373.17	N
024185	10-20-2021		04186	ChessKid	199-36-6395.03-102-299000	C	Teaching & Learning	84.00	N
024186	10-20-2021		00172	Country Memories	865-00-2190.42-000-200000	C	Stuco-Homecoming Flowers	199.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024187	10-20-2021		00092	Gilmer Mirror, The	199-51-6491.00-999-299000	C	Ad for Installing Fence & Gate	23.50	N
024188	10-20-2021		03871	Hubert	240-35-6395.00-999-299000	C	Small Equipment	566.00	N
024189	10-20-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	security VB & FB 10/5&10/7	100.00	N
					199-36-6299.00-001-291000		security VB & FB 10/5&10/7	150.00	
							Check 024189 Total:	250.00	
024190	10-20-2021		03489	Learning Keys Partners I	282-13-6299.00-999-199000	C	Data Walks Refresher	3,870.00	N
024191	10-20-2021		03521	Longview Lobo Golf Boo	199-36-6499.GF-001-291000	C	Golf Tournament - 10/26	180.00	N
024192	10-20-2021		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	88.04	N
024193	10-20-2021		00053	Quill Corporation	199-11-6395.00-041-211000	C	supplies	88.19	N
					240-35-6395.00-999-299000		Cafe - Supplies NOT TO EXCE	60.00	
					240-35-6395.00-999-299000		Cafe - Supplies NOT TO EXCE	25.28	
					240-35-6395.00-999-299000		Cafe - Supplies NOT TO EXCE	18.88	
					461-36-6395.00-102-299000		Teaching & Learning	7.29	
					461-36-6395.00-102-299000		Teaching & Learning	23.04	
					461-36-6395.00-102-299000		Teaching & Learning	1.36	
					461-36-6395.00-102-299000		Teaching & Learning	13.12	
					461-36-6395.00-102-299000		Teaching & Learning	45.20	
					461-36-6395.00-102-299000		Teaching & Learning	19.67	
							Check 024193 Total:	302.03	
024194	10-20-2021		00323	Really Good Stuff LLC	199-11-6395.00-102-211000	C	Teaching & Learning	112.99	N
024195	10-20-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	198.00	N
024196	10-20-2021		00410	Snappy Printer Cartridge	199-53-6395.00-999-299000	C	Supplies	543.80	N
024197	10-20-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for UIL XC Regionals	192.00	N
024198	10-26-2021		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-AlbaGoldenLDE Meals 11-2	204.00	N
024199	10-26-2021		04189	Flower Mound Golf Boos	199-36-6499.GF-001-291000	C	Golf Tournament - 11/3	180.00	N
024200	10-26-2021		04188	Jacksonville College	498-36-6499.01-000-200000	C	Scholarship - Bilbrey, A	750.00	N
024201	10-26-2021		03938	Karl Kilgore	199-36-6412.GF-001-291000	C	Golf Meals - 11/2	126.00	N
024202	10-26-2021		03521	Longview Lobo Golf Boo	199-36-6499.GF-001-291000	C	Golf Tournament - 10/26	60.00	N
024203	10-26-2021		02315	UTA Athletics	199-36-6499.BA-001-291000	C	Entry Fee UIL Region2 Meet	50.00	N
024204	10-26-2021		00779	Area 6 FFA	865-00-2190.33-000-200000	C	Ag - Area VI FFA Member	100.00	N
					865-00-2190.33-000-200000		Ag - Area VI FFA Member	20.00	
					865-00-2190.33-000-200000		Ag - Area VI FFA Member	105.00	
							Check 024204 Total:	225.00	

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024205	10-26-2021		03662	Fort, Gary	199-36-6412.19-001-299000	C	Band-UIL State Meals on 10-	1,000.00	N
024206	10-26-2021		00276	NAMMB	199-36-6499.19-001-299000	C	Band-State Marching Fee 10-2	500.00	N
024207	10-26-2021		00161	Texas FFA	199-11-6495.13-001-222000	C	Ag-Tx FFA - Fall Member Fees	1,200.00	N
					865-00-2190.33-000-200000		Ag-Tx FFA - Fall Member Fees	1,547.50	
					865-00-2190.33-000-200000		Ag - Texas FFA-Jr. Membershi	55.00	
							Check 024207 Total:	2,802.50	
024208	10-28-2021		02267	Anderson, James	199-36-6299.00-001-291000	C	Official - Varsity 10/15	150.00	N
024209	10-28-2021		00180	Brasher, Tony	199-36-6299.00-001-291000	C	Security FB EF 10/15	93.75	N
024210	10-28-2021		03114	Cardinal's Sport Center	464-36-6395.00-001-299000	C	Coaches Hats	380.00	N
024211	10-28-2021		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	150.14	N
					199-51-6259.03-999-299000		Gas	96.14	
							Check 024211 Total:	246.28	
024212	10-28-2021		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Bus # 9 & Bus # 12 Parts	472.22	N
024213	10-28-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	C	2nd Quarter Installment	2,232.00	N
024214	10-28-2021		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	45.44	N
024215	10-28-2021		03804	East Texas Acoustical In	199-51-6319.00-999-299000	C	Ceiling Tile	756.00	N
024216	10-28-2021		00266	Elliott Electric Supply	199-51-6317.00-999-299000	C	150 LED Bulbs	927.00	N
024217	10-28-2021		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	October Payment	106.60	N
024218	10-28-2021		04190	Goodwin, Ricky	199-36-6299.00-001-291000	C	Official - Varsity 10/15	120.00	N
024219	10-28-2021		04192	Green, Judd	199-36-6299.00-001-291000	C	Official - Varsity 10/15	185.20	N
024220	10-28-2021		03265	Home Depot Credit Servi	199-51-6315.00-999-299000	C	Supplies	508.11	N
					199-51-6315.00-999-299000		Campus Blowers	305.98	
							Check 024220 Total:	814.09	
024221	10-28-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security FB 10/15&10/18	100.00	N
					199-36-6299.00-001-291000		Security FB 10/15&10/18	131.25	
							Check 024221 Total:	231.25	
024222	10-28-2021		00303	Lee, Tony	199-36-6299.00-001-291000	C	Official - Varsity 10/15	105.00	N
024223	10-28-2021		00008	Linebarger Goggan Blair	199-00-2110.01-000-200000	C	September 2021	2,884.16	N
					199-00-2110.01-000-200000		August 2021	2,530.56	
							Check 024223 Total:	5,414.72	
024224	10-28-2021		00648	Longview News Journal	199-41-6491.00-701-299000	C	Special Election Notice	2,052.60	N

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024225	10-28-2021		02140	Maddox	199-51-6249.00-999-299000	C	Parts for AC Repair	3,998.00	N
024226	10-28-2021		00085	New Diana Food Service	199-41-6395.00-701-299000 199-41-6395.00-702-299000	C	Senior Citizen Luncheon Board Meeting Dinner	127.50 34.00	N
Check 024226 Total:								161.50	
024227	10-28-2021		01227	New Diana Printshop	199-41-6329.00-702-299000 199-41-6395.00-701-299000	C	Year Books Sports Passes	700.00 220.00	N
Check 024227 Total:								920.00	
024228	10-28-2021		01615	North Texas Tollway Aut	199-34-6319.01-999-299000 199-34-6319.01-999-299000 199-34-6319.01-999-299000	C	Toll Fees Toll Fees Toll Fees	41.35 34.30 4.78	N
Check 024228 Total:								80.43	
024229	10-28-2021		00459	PermaBound	199-12-6395.00-001-299000 199-12-6395.00-041-299000 199-12-6395.00-041-299000	C	Library Books Library Books Library Books	76.14 30.13 .01	N
Check 024229 Total:								106.28	
024230	10-28-2021		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security FB EF 10/15	131.25	N
024231	10-28-2021		04191	Sanders, Wayne	199-36-6299.00-001-291000	C	Official - Varsity 10/15	115.00	N
024232	10-28-2021		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Claims	115.00	N
024233	10-28-2021		00055	Tatum Music Company	199-36-6395.19-001-299000 199-36-6395.19-001-299000 199-36-6395.19-001-299000 199-36-6395.19-001-299000	C	Band-Drum Heads & Books Band-Drum Heads & Books Band-Drum Heads & Books Band-Drum Heads & Books	236.80 383.36 664.50 10.22	N
Check 024233 Total:								1,294.88	
024234	10-28-2021		01609	Tri-State Battery	199-51-6317.00-999-299000	C	Battery for Man Lift	122.47	N
024235	10-28-2021		00049	Gilmer ISD	199-93-6492.00-999-223000 199-93-6492.03-999-224000	C	Community School/Other Community School/Other	22,630.31 7,846.67	N
Check 024235 Total:								30,476.98	
024236	10-28-2021		01826	Verizon Wireless	199-11-6395.28-999-211000	C	Equipment	5.50	N
024237	10-28-2021		00235	Capitol One - Walmart C	199-11-6395.13-001-222000 199-11-6395.13-001-222000 199-11-6395.30-001-211000 199-11-6395.30-001-211000 199-11-6395.39-001-211000 199-11-6395.39-001-211000	C	Ag-NOTTOEXCEED-Class&LD Ag-Soil Sci LesonNOT TO Cafe- Students NOT TO EXCE Sci - Supplies Th Arts - Supplies Th Arts - Supplies	123.29 39.46 82.32 80.78 98.09 74.73	N
	10-28-2021	0000000015	00235	Capitol One - Walmart C	199-11-6395.39-001-211000	M	Return	-80.90	
	10-28-2021		00235	Capitol One - Walmart C	199-33-6395.00-001-299000 199-33-6395.00-041-299000 199-33-6395.00-102-299000 199-41-6395.00-701-299000 199-41-6395.00-701-299000 240-35-6395.00-999-299000 461-36-6395.00-102-299000	C	Nursing Supplies Nursing Supplies Nursing Supplies Admin Supplies Office Supplies Cafe-Walmart NOT TO EXCEE Teaching & Learning	58.00 58.00 55.64 99.30 61.98 176.00 90.91	

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					461-36-6395.00-102-299000		Teaching & Learning	95.31	
					461-36-6395.00-102-299000		Teaching & Learning	177.52	
					462-36-6395.01-041-299000		robotics supplies	133.20	
							Check 024237 Total:	1,423.63	
024238	10-28-2021		04193	Johnigan, Herndon Jaso	199-36-6299.00-001-291000	C	Official - MS 10/19	115.00	N
024239	10-28-2021		02038	Johnson & Pace Incorpor	199-81-6629.02-999-299000	C	Parking Lot Expansion	80.00	N
					199-81-6629.02-999-299000		Parking Lot Expansion	300.00	
					199-81-6629.02-999-299000		Parking Lot Expansion	5,220.00	
					199-81-6629.02-999-299000		Parking Lot Expansion	1,080.00	
							Check 024239 Total:	6,680.00	
024240	10-28-2021		04194	Kinetic Access LLC	199-81-6629.05-999-299000	C	ADA Restroom Inspection	600.00	N
024241	10-28-2021		00803	McKnight, Willie H	199-36-6299.00-001-291000	C	Official - MS 10/19	115.00	N
024242	10-28-2021		03798	Mobile Defenders	199-11-6395.28-999-211000	C	Supplies	464.50	N
024243	10-28-2021		04187	Plank Road Publishing In	199-41-6395.00-701-299000	C	Music - Veteran's Day	32.40	N
024244	10-28-2021		01485	REC Education Foundati	199-11-6412.14-001-222000	C	Robotics-12-4-4teamsTexarka	340.00	N
					199-11-6412.14-001-222000		Robotics-12-10-4teamsPittsbur	320.00	
							Check 024244 Total:	660.00	
024246	10-28-2021		03495	Tennison, Larry	199-36-6299.00-001-291000	C	Official - MS 10/19	115.00	N
024247	10-28-2021		01274	Varsity Spirit Fashions &	199-36-6395.GA-001-291000	C	Cheer Equipment	109.50	N
					199-36-6395.GA-001-291000		Cheer Equipment	9,505.95	
							Check 024247 Total:	9,615.45	
024248	10-28-2021		04111	Huckabee	199-81-6629.03-999-299000	C	PO Created by Req: 013159	24,565.50	N
024249	10-28-2021		03437	NABC	199-36-6499.BA-001-291000	C	Nac Swim Dragon Invite FEE	60.00	N
024250	10-28-2021		01873	Sims, Renee	199-36-6412.BA-001-291000	C	Meals for Nac swim meet	84.00	N
024251	10-29-2021		03897	Chicken Express - Gilme	199-36-6412.FB-001-291000	C	Varsity Meals - 10/29	312.00	N
024252	11-02-2021		03873	Ridge, Kelly	199-36-6412.GA-001-291000	C	Meal Money	176.00	N
024253	11-04-2021		03835	5 S Rental and Sales	199-11-6395.30-001-211000	C	CCMR table&chair rent on 10/2	905.98	N
024254	11-04-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	5.50	N
					199-11-6395.13-001-222000		Ag-Welding Helmets	330.00	
					199-11-6395.13-001-222000		Ag-CylinderRental-NOTTOEX	24.00	
					199-51-6249.00-999-299000		ACEM Ox275	19.25	
							Check 024254 Total:	378.75	
024255	11-04-2021		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Suburban # 13 Parts	452.22	N

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024256	11-04-2021		04139	Aldridge, Gregory	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N
024257	11-04-2021		00099	Alert Services, Inc	199-36-6395.00-001-291000	C	Medical Supplies	31.50	N
024258	11-04-2021		01718	American Welding Societ	865-00-2190.33-000-200000	C	Ag - Member Fee	264.00	N
024259	11-04-2021		00093	JP Gould Baxter	199-36-6395.BA-001-291000	C	Laundry Detergent	239.04	N
					199-51-6315.00-999-299000		Supplies	67.19	
					199-51-6315.00-999-299000		Supplies	57.90	
					199-51-6315.00-999-299000		Supplies	1,784.52	
							Check 024259 Total:	2,148.65	
024260	11-04-2021		01391	Betsy Ross Flag Girls	199-41-6395.00-701-299000	C	Veteran's Day Celebration	46.10	N
024261	11-04-2021		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	35.15	N
024262	11-04-2021		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Bus # 1 & # 4 Parts	1,099.29	N
024263	11-04-2021		03934	Dairy Queen	199-36-6412.FB-001-291000	C	MS & JV Meals - 11/4	550.00	N
024264	11-04-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	229.77	N
					199-11-6269.00-041-211000		Copy Lease	226.96	
					199-11-6269.00-041-211000		Copy Lease	252.55	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-11-6269.00-102-211000		Copy Lease	294.47	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.19-001-299000		Copy Lease	46.77	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	46.82	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					199-41-6249.00-720-299000		Copy Lease	70.68	
							Check 024264 Total:	2,261.77	
024265	11-04-2021		00266	Elliott Electric Supply	199-51-6319.00-999-299000	C	Band Hall Ballasts	150.00	N
024266	11-04-2021		03222	ESTEEM Curriculum	410-11-6321.00-999-211000	C	Instructional Materials-Esteem	965.75	N
024267	11-04-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N
024268	11-04-2021		03920	Evans, Kelsey	199-36-6412.GA-001-291000	C	Meal Money	212.00	N
024269	11-04-2021		03854	Faul, Callie	199-11-6412.13-001-222000	C	Ag-Waskom LDE entries 11-6	508.00	N
024270	11-04-2021		00596	Fobbs, Johnny Sr.	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024271	11-04-2021		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,500.00	N

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024272	11-04-2021		00377	Goolsby, Michael E	199-36-6299.00-001-291000	C	Volleyball Official	125.00	N
024273	11-04-2021		03449	Hooks High School FFA	199-11-6412.13-001-222000	C	Ag - Hooks Trap Shoot 11-5 Fe	525.00	N
024274	11-04-2021		01783	JLBJ Septic Services, LL	199-51-6249.04-999-299000	C	Portable Restroom Football	280.00	N
024275	11-04-2021		00286	Kilgore College	199-11-6223.00-001-211000	C	Dual Credit - Kilgore 2021	1,215.00	N
024276	11-04-2021		00270	Lowe's Home Center	199-51-6319.00-999-299000	C	Supplies	95.87	N
024277	11-04-2021		00704	Morrison Supply	199-11-6499.01-041-211000	C	water fountains	2,261.16	N
024278	11-04-2021		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	102.00	N
024279	11-04-2021		01227	New Diana Printshop	865-00-2190.20-000-200000 865-00-2190.33-000-200000	C	Band - Drum Head Graphics Ag - Yam Banner	200.00 100.00	N
							Check 024279 Total:	300.00	
024280	11-04-2021		00624	Perdue, Brandon, Fielder	199-41-6211.00-701-299000	C	2017 Audit	2,166.00	N
024281	11-04-2021		00043	Republic Services #070	199-51-6259.04-999-299000 199-51-6259.04-999-299000	C	Waste Services Waste Services	445.99 976.79	N
							Check 024281 Total:	1,422.78	
024282	11-04-2021		00865	Sampson, Trisha	199-36-6412.GA-001-291000	C	Meal Money	446.00	N
024283	11-04-2021		01479	Skaggs, Timothy	199-36-6299.00-001-291000 199-36-6299.00-001-291000	C	MS & JV Official - 10/7 Official - MS 10/19	165.00 115.00	N
							Check 024283 Total:	280.00	
024284	11-04-2021		00410	Snappy Printer Cartridge	199-11-6395.13-001-222000 199-11-6395.28-999-211000	C	Ag - copier ink cartridges Services	149.90 74.00	N
							Check 024284 Total:	223.90	
024285	11-04-2021		03578	Southern Tire Mart	199-34-6319.00-999-299000 199-34-6319.00-999-299000 199-34-6319.00-999-299000	C	Van Tire Bus Tires Cut Bus Tire Installed	114.50 2,255.40 378.03	N
	11-04-2021	4200053364	03578	Southern Tire Mart	199-34-6319.00-999-299000	M	Credit	-89.11	
							Check 024285 Total:	2,658.82	
024286	11-04-2021		01826	Verizon Wireless	199-36-6395.01-001-291000 199-36-6395.BA-001-291000 199-53-6299.00-999-299000 199-53-6499.00-999-299000	C	Football MiFi Football MiFi Technology MiFi Technology MiFi	37.99 37.99 37.99 37.99	N
							Check 024286 Total:	151.96	
024287	11-04-2021		04161	Williams, Joyce	199-36-6299.00-001-291000	C	Volleyball Official	175.00	N
024288	11-04-2021		01200	Blick Art Materials	199-11-6395.40-001-211000	C	Art - Supplies	627.83	N
024289	11-04-2021		00382	Diana Hardware, LLC	199-11-6395.13-001-222000 199-11-6395.13-001-222000 199-11-6395.24-001-222000 199-11-6395.24-001-222000 199-51-6249.00-999-299000	C	Ag-Supplies for Student Projec Ag-Supplies for Student Projec Robotics-Supplies Robotics-Supplies Supplies as Needed	9.01 28.26 44.47 450.59 356.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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024290	11-04-2021		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
024291	11-04-2021		03382	Identitylinks	461-36-6395.00-102-299000	C	Teaching & Learning	525.00	N
024292	11-04-2021		01680	National FFA Organizatio	199-11-6395.13-001-222000	C	Ag - Meat Field Guide & Cards	282.00	N
024293	11-04-2021		00756	Professional Technical A	199-34-6219.01-999-299000	C	Radio Antennas	153.00	N
024294	11-04-2021		04195	Region 4 Education Serv	199-11-6395.00-102-211000	C	Teaching & Learning	51.00	N
024295	11-04-2021		04130	Rhythm Bee	199-36-6395.19-001-299000	C	Band-Subscription	225.00	N
024296	11-04-2021		04147	Tennis Outlet, Inc.	865-00-2190.20-000-200000	C	Majorettes/Band-Skirts	528.15	N
024297	11-04-2021		00049	Gilmer ISD	199-93-6492.00-999-223000	C	Community School/Other	22,630.31	N
					199-93-6492.03-999-224000		Community School/Other	7,846.67	
							Check 024297 Total:	30,476.98	
024298	11-04-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	164.00	N
024299	11-10-2021		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-Meals District LDE-Mt. Plea	266.00	N
024300	11-11-2021		00489	ABC Auto Parts	199-34-6319.13-001-222000	C	DEF Fluid	21.98	N
024301	11-11-2021		03609	Aldredge Cleaners	199-36-6249.19-001-299000	C	Band - Dry Clean Uniforms	688.00	N
024302	11-11-2021		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
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					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
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					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 024302 Total:	3,133.48	
024303	11-11-2021		00038	AT&T	199-51-6259.01-999-299000	C	October Billing	722.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024304	11-11-2021		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Annual Fee	1,559.76	N
024305	11-11-2021		04196	Burgess, Ben E.	199-11-6395.17-041-211000	C	PO Created by Req: 013200	200.00	N
024306	11-11-2021		00986	BWI	199-11-6395.16-001-222000	C	Ag-Pots&Soil for Grnhse	163.92	N
					199-11-6395.16-001-222000		Ag-Pots&Soil for Grnhse	145.69	
							Check 024306 Total:	309.61	
024307	11-11-2021		00103	CDW-Government, Inc	199-53-6499.00-999-299000	C	Supplies	221.84	N
024308	11-11-2021		03860	Complete Supply Inc	199-51-6315.00-999-299000	C	Vacuum	450.00	N
024309	11-11-2021		01929	DATCS	199-36-6299.00-999-299000	C	Student Drug Testing	1,958.68	N
024310	11-11-2021		00237	Dealers Electrical Supply	199-51-6317.00-999-299000	C	T*8 Bulbs	720.00	N
024311	11-11-2021		03450	Gardiner, Gena	199-41-6219.00-701-299000	C	Consultant	750.00	N
024312	11-11-2021		01388	Gas and Supply	199-34-6311.00-999-299000	C	Propane	500.25	N
024313	11-11-2021		03907	Golf Team Products, Inc	199-36-6395.01-001-291000	C	Golf Equipment	1,668.00	N
024314	11-11-2021		04111	Huckabee	199-81-6629.03-999-299000	C	Facility Assessment	5,904.46	N
024315	11-11-2021		00096	Kirby Restaurant & Che	240-35-6249.01-999-299000	C	Cafe - Kirby Repairs	1,040.75	N
					240-35-6395.00-999-299000		Cafe-Kirby October	279.90	
					240-35-6395.00-999-299000		Cafe-Kirby October	489.95	
							Check 024315 Total:	1,810.60	
024316	11-11-2021		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Cafe - Labatt October	2,006.91	N
					240-35-6341.00-999-299000		Cafe - Labatt October	3,868.66	
					240-35-6341.00-999-299000		Cafe - Labatt October	724.40	
					240-35-6341.00-999-299000		Cafe - Labatt October	424.18	
					240-35-6341.00-999-299000		Cafe - Labatt October	414.78	
					240-35-6341.00-999-299000		Cafe - Labatt October	3,361.53	
					240-35-6341.00-999-299000		Cafe - Labatt October	4,551.72	
					240-35-6341.00-999-299000		Cafe - Labatt October	3,634.15	
					240-35-6341.00-999-299000		Cafe - Labatt October	3,289.89	
							Check 024316 Total:	22,276.22	
024317	11-11-2021		03109	Interstate Billing Service,	199-34-6319.01-999-299000	C	Bus # 5 Part	227.49	N
024318	11-11-2021		00079	Mark's Plumbing Parts &	199-51-6319.00-999-299000	C	Plumbing parts	57.56	N
	11-11-2021	0000000013	00079	Mark's Plumbing Parts &	199-51-6319.00-999-299000	M	Returned item	-46.66	
							Check 024318 Total:	10.90	
024319	11-11-2021		03798	Mobile Defenders	199-11-6395.28-999-211000	C	Equipment	514.75	N
024320	11-11-2021		00704	Morrison Supply	199-51-6319.00-999-299000	C	Tankless Water Heater	335.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024321	11-11-2021		04197	Neal, James	199-36-6299.00-001-291000	C	Volleyball Official	80.00	N
024322	11-11-2021		00240	O'Reilly Auto Parts	199-34-6319.01-999-299000	C	Suburban # 13 Battery	101.04	N
024323	11-11-2021		03961	Texas Special Education	199-93-6492.00-999-223000	C	SHARS	60.23	N
024324	11-11-2021		00053	Quill Corporation	199-11-6395.00-102-211000	C	Teaching & Learning	79.88	N
					199-11-6395.00-102-211000		Teaching & Learning	56.08	
					199-11-6395.30-001-211000		English - Supplies	99.68	
					199-11-6395.30-001-211000		English - Supplies	15.97	
					199-11-6395.30-001-211000		English - Supplies	26.25	
					199-13-6499.00-999-299000		Office Supplies	58.64	
					199-41-6395.00-701-299000		Admin Supplies	52.96	
					199-41-6395.00-701-299000		Office Supplies	31.07	
					199-41-6395.00-701-299000		Office Supplies	146.55	
							Check 024324 Total:	567.08	
024325	11-11-2021		03184	Shirt Supplier	865-00-2190.26-000-200000	C	Printshop-Shirts for Ag	173.15	N
024326	11-11-2021		03874	Southern Floral Compan	199-41-6395.00-701-299000	C	Senior Citizen Luncheon	172.28	N
					199-41-6395.00-701-299000		Senior Citizen Luncheon	32.64	
							Check 024326 Total:	204.92	
024327	11-11-2021		04098	TCMC-Commercial LB	199-81-6629.00-999-299000	C	Girls Field House	77,710.83	N
					199-81-6629.01-999-299000		Ag Barn Construction	47,798.48	
							Check 024327 Total:	125,509.31	
024328	11-11-2021		03811	Tooter's Band Instrument	199-36-6249.19-001-299000	C	Band-Repairs & Mouthpieces	492.00	N
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	37.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	37.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	39.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	39.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	41.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	47.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	63.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	39.50	
					199-36-6249.19-001-299000		Band-Repairs & Mouthpieces	43.50	
							Check 024328 Total:	881.50	
024329	11-11-2021		01609	Tri-State Battery	199-51-6315.00-999-299000	C	Battery for C3 machines	89.50	N
024330	11-11-2021		00263	Upshur County Appraisal	199-99-6213.00-703-299000	C	Tax Levy Budget Allocations	14,105.09	N
024331	11-11-2021		04135	W.R. Welborn & Sons, In	199-81-6629.02-999-299000	C	Construction-FB Parking	42,595.86	N
024332	11-11-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000	C	Legal Fees	118.00	N
					199-41-6211.00-701-299000		Legal Fees	147.50	
					199-41-6211.00-701-299000		Legal Fees	5.00	
					199-41-6211.00-701-299000		Legal Fees	826.00	
							Check 024332 Total:	1,096.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024333	11-11-2021		04118	Washburn Educational R	199-11-6395.00-102-211000	C	Teaching & Learning	105.00	N
024334	11-11-2021		04198	White, Anthony	199-36-6299.00-001-291000	C	Volleyball Official	80.00	N
024335	11-11-2021		00535	Willeford, Johnny	199-36-6299.13-001-222000	C	Contracted Services	2,500.00	N
024336	11-11-2021		00334	Payment Processing Ce	199-36-6317.BA-001-291000	C	rye grass seed & fertilizer	2,390.00	N
024337	11-12-2021		03176	Southwestern Exposition	865-00-2190.33-000-200000	C	Ag -entry Fees SW Expo	900.00	N
024338	11-12-2021		04125	Subway	463-36-6395.00-001-299000	C	ESTEEM -trngLnchNOT TO	53.97	N
024339	11-12-2021		03176	Southwestern Exposition	865-00-2190.33-000-200000	C	Ag- More entry fees	170.00	N
024340	11-12-2021		04200	Edgewood High School	199-36-6499.GA-001-291000	C	Tournament Fee	500.00	N
024341	11-12-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	174.00	N
024342	11-17-2021		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-Area LDE 11-17 Marshall	266.00	N
024343	11-18-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	171.35	N
024344	11-18-2021		00099	Alert Services, Inc	199-36-6395.00-001-291000	C	Coolers/Powders/Bottles	1,175.00	N
024345	11-18-2021		04176	Anding, Jason	199-36-6119.13-001-299000	C	Event Worker	36.00	N
					199-36-6119.13-001-299000		Event Worker	48.00	
					199-36-6119.13-001-299000		Event Worker	36.00	
					199-36-6119.13-001-299000		Event Worker	40.00	
					199-36-6119.13-001-299000		Event Worker	40.00	
							Check 024345 Total:	200.00	
024346	11-18-2021		00484	Burns, Kyle	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024347	11-18-2021		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Bus # 4 Crossing Arm	160.03	N
024348	11-18-2021		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
024349	11-18-2021		00635	Citibank Corporate Card	199-36-6412.BA-001-291000	C	Lodging Reg.2XC Meet Arlingt	131.69	N
					199-36-6412.BA-001-291000		Lodging Reg.2XC Meet Arlingt	139.27	
					199-36-6412.BA-001-291000		Lodging Reg.2XC Meet Arlingt	131.69	
					199-36-6412.BA-001-291000		Lodging Reg.2XC Meet Arlingt	131.69	
					199-41-6395.00-701-299000		Certified Mail	7.38	
					199-41-6395.00-701-299000		Labels for Spotlight Cert.	67.90	
					199-41-6411.00-751-299000		Mentor Luncheon	58.67	
					461-36-6395.00-102-299000		Teaching & Learning	220.00	
							Check 024349 Total:	888.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024350	11-18-2021		00398	CPU Wholesale Comp P	199-11-6395.28-999-211000	C	Equipment	749.00	N
024351	11-18-2021		04203	Davis, Mike	199-36-6299.00-001-291000	C	Official - Varsity 11/5	115.00	N
024352	11-18-2021		03637	Dolese, Kim	199-11-6411.00-001-211000	C	Travel Expenses-TX Assessmn	120.19	N
024353	11-18-2021		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	5,859.60	N
024354	11-18-2021		02036	ETTL Engineers & Cons	199-81-6629.02-999-299000	C	Parking Lot Expansion	1,752.50	N
024355	11-18-2021		01880	Farmer, Teri	199-36-6412.00-001-299000	C	UIL-12/4 Hallsville meals	104.00	N
024356	11-18-2021		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	November Group Insurance	111.15	N
024357	11-18-2021		04202	Grand Saline ISD	199-36-6499.GA-001-291000	C	Tournament Fee	450.00	N
024358	11-18-2021		00177	Hallsville ISD	199-36-6412.00-001-299000	C	UIL-12/4Speech&Debate Halls	80.00	N
024359	11-18-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	204.00	N
024360	11-18-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	204.00	N
024361	11-18-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	372.00	N
024362	11-18-2021		03462	Holland, Russ	199-36-6119.13-001-299000	C	Event worker	44.00	N
					199-36-6119.13-001-299000		Event worker	36.00	
					199-36-6119.13-001-299000		Event worker	40.00	
					199-36-6119.13-001-299000		Event worker	32.00	
							Check 024362 Total:	152.00	
024363	11-18-2021		00460	Horne, James	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024364	11-18-2021		03175	Houston Livestock Show	865-00-2190.33-000-200000	C	Ag-Houston Entry Fes 12-1	164.00	N
024365	11-18-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security MS girls BKBLL 11/15	100.00	N
					199-36-6299.00-001-291000		Security VB10/29 FB11/5	62.50	
					199-36-6299.00-001-291000		Security VB10/29 FB11/5	143.75	
					199-36-6299.00-001-291000		Security VB 10/12 Ore City	75.00	
							Check 024365 Total:	381.25	
024366	11-18-2021		02150	Interquest Group Inc	199-52-6294.00-001-299000	C	Drug Test w/Dog	300.00	N
024367	11-18-2021		04199	Lee, Tammy	199-36-6299.00-001-291000	C	Volleyball Official	105.00	N
024368	11-18-2021		03424	Longview Basketball Offi	199-36-6299.00-001-291000	C	Basketball Officials	100.00	N
					199-36-6299.00-001-291000		Basketball Officials	100.00	
							Check 024368 Total:	200.00	
024369	11-18-2021		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	124.79	N
					199-41-6491.00-701-299000		Notice for Beverage Proposals	213.09	
							Check 024369 Total:	337.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024370	11-18-2021		04175	Manes, Kevin	199-36-6119.13-001-299000	C	Event worker	36.00	N
024371	11-18-2021		01069	Miller, S Dawn	199-36-6299.00-001-291000	C	Volleyball Official	85.00	N
024372	11-18-2021		01385	RMA Toll Processing	199-34-6319.01-999-299000	C	Toll Fee	4.09	N
024373	11-18-2021		01227	New Diana Printshop	199-36-6395.GA-001-291000 199-41-6395.00-701-299000	C	Volleyball Programs Veteran's Day Celebration	75.00 50.00	N
Check 024373 Total:								125.00	
024374	11-18-2021		03957	Newsome, Bobby R.	199-36-6299.00-001-291000	C	Official - Varsity 11/5	115.00	N
024375	11-18-2021		03350	Parsons Commercial Ro	199-51-6249.00-999-299000	C	Roof Repairs	1,200.00	N
024376	11-18-2021		00265	Pender's Music Compan	199-11-6395.19-041-299000	C	Band - Sheet Music OPEN	162.00	N
024377	11-18-2021		01441	Robertson, Clay	199-36-6299.00-001-291000 199-36-6299.00-001-291000	C	Security Boys Bkbl 11/12 Security FB 11/5 Waskom	87.50 143.75	N
Check 024377 Total:								231.25	
024378	11-18-2021		01485	REC Education Foundati	461-36-6395.00-102-299000	C	Teaching & Learning	550.00	N
024379	11-18-2021		01007	Ross, James	199-36-6299.00-001-291000	C	Official - Varsity 11/5	115.00	N
024380	11-18-2021		03171	San Antonio Livestock E	865-00-2190.33-000-200000	C	Ag-SanAntonioFees12-1	1,698.00	N
024381	11-18-2021		01873	Sims, Renee	199-36-6412.BA-001-291000	C	Meals for THigh Swim Meet	210.00	N
024382	11-18-2021		00450	Sirmans, Scott	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024383	11-18-2021		03700	Smith, Greg	199-36-6299.00-001-291000	C	Official - Varsity 11/5	115.00	N
024384	11-18-2021		03874	Southern Floral Compan	199-11-6395.17-001-222000 865-00-2190.33-000-200000 865-00-2190.33-000-200000 865-00-2190.33-000-200000	C	Ag-Nov Flowers & Ribbon Ag-Nov Flowers & Ribbon Ag-Nov Flowers & Ribbon Ag-Nov Flowers & Ribbon	324.50 256.78 36.52 18.26	N
Check 024384 Total:								636.06	
024385	11-18-2021		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Claims - October	815.54	N
024386	11-18-2021		00090	TASB, Inc	199-41-6495.00-702-299000	C	TASB Membership Renewal	2,402.02	N
024388	11-18-2021		03988	Texas High School Athlet	199-36-6499.BA-001-291000	C	Entry Fee THigh Swim Meet	30.00	N
024389	11-18-2021		00715	Texas Iron & Steel, LLC	199-11-6395.13-001-222000	C	Ag-Welding Materials	528.57	N
024390	11-18-2021		00117	Underground Utility Supp	199-81-6629.01-999-299000 199-81-6629.01-999-299000	C	Parts for Ag barn water line Parts for Ag barn water line	58.23 90.71	N
Check 024390 Total:								148.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024391	11-18-2021		01653	United Laboratories	199-51-6315.00-999-299000	C	Mark Remover	495.59	N
024392	11-18-2021		00049	Gilmer ISD	199-93-6492.00-999-223000 199-93-6492.03-999-224000	C	Community School/Other Community School/Other	22,630.31 7,846.67	N
Check 024392 Total:								30,476.98	
024393	11-18-2021		01144	Upshur County Treasure	199-52-6219.00-999-299000 199-52-6219.00-999-299000 199-52-6219.00-999-299000	C	SRO Officers SRO Officers SRO Officers	8,459.62 8,459.62 8,459.62	N
Check 024393 Total:								25,378.86	
024394	11-18-2021		01429	VEX Robotics	199-11-6395.24-001-222000	C	Robots-Parts	638.88	N
024395	11-18-2021		04135	W.R. Welborn & Sons, In	199-81-6629.02-999-299000	C	Retainage for Invoices 508-521	15,023.76	N
024396	11-18-2021		00078	Warden, Shawn	865-00-2190.28-000-200000	C	Robotics-Meals12-4Texarkana	312.00	N
024397	11-18-2021		02173	Whataburger San Antoni	199-36-6412.GA-001-291000	C	Meal Charge	172.00	N
024398	11-18-2021		00502	Wilson, Dan	199-36-6299.00-001-291000	C	Official - Varsity 11/5	115.00	N
024399	11-18-2021		02348	Wilson, Jeff	199-36-6119.13-001-299000 199-36-6119.13-001-299000 199-36-6119.13-001-299000 199-36-6119.13-001-299000 199-36-6119.13-001-299000	C	Event worker Event worker Event worker Event worker Event worker	36.00 48.00 36.00 40.00 40.00	N
Check 024399 Total:								200.00	
024400	11-18-2021		00635	Citibank Corporate Card	199-11-6411.00-001-211000 199-23-6411.00-041-299000	C	Assessment Conf 10-31 conference	119.50 400.57	N
Check 024400 Total:								520.07	
024401	11-19-2021		03225	All School Awards	199-36-6395.LJ-001-291000	C	2021 Spring LJ Order	1,890.00	N
024402	11-19-2021		04212	Barton, Brittany	199-00-5739.01-000-200000 199-00-5739.01-000-200000	C	Pre-K Tuition refund Pre-K Tuition refund	320.00 325.00	N
Check 024402 Total:								645.00	
024403	11-19-2021		04211	Beggs, Lindsey	199-00-5739.01-000-200000 199-00-5739.01-000-200000 199-00-5739.01-000-200000 199-00-5739.01-000-200000	C	Pre-K Tuition refund Pre-K Tuition refund Pre-K Tuition refund Pre-K Tuition refund	340.00 320.00 320.00 260.00	N
Check 024403 Total:								1,240.00	
024404	11-19-2021		03994	Byers, Carl	199-36-6299.00-001-291000	C	Basketball Official	135.00	N
024405	11-19-2021		03157	Conner, Teri	199-11-6411.00-041-211000	C	PO Created by Req: 013367	137.50	N
024407	11-19-2021		02059	Dell Marketing LP	199-71-6512.00-001-299000	C	Software	397.56	N
024408	11-19-2021		00083	Harrison Central Apprais	199-99-6213.00-703-299000	C	2022 Operations	372.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024409	11-19-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	204.00	N
024410	11-19-2021		00123	Hjorth, Paula	199-11-6411.00-041-211000	C	meals	162.29	N
024411	11-19-2021		00460	Horne, James	199-36-6299.00-001-291000	C	Basketball Official	135.00	N
024412	11-19-2021		03497	Livingston, Jordyn	199-23-6411.00-041-299000	C	mileage	147.20	N
					199-23-6411.00-041-299000		mileage	154.40	
					199-23-6411.00-041-299000		mileage	155.74	
							Check 024412 Total:	457.34	
024413	11-19-2021		00028	Region VII ESC	199-13-6411.00-999-299000	C	Professional Development	175.00	N
					199-13-6411.01-999-299000		Lead4ward Training	350.00	
					199-23-6411.00-102-299000		Teaching & Learning	175.00	
							Check 024413 Total:	700.00	
024414	11-19-2021		04210	Spencer, Tai	199-00-5739.01-000-200000	C	Pre-K Tuition refund	163.00	N
					199-00-5739.01-000-200000		Pre-K Tuition refund	162.50	
					199-00-5739.01-000-200000		Pre-K Tuition refund	161.00	
					199-00-5739.01-000-200000		Pre-K Tuition refund	161.50	
							Check 024414 Total:	648.00	
024416	11-19-2021		04208	TD Architects	199-81-6629.00-999-299000	C	Girls Field House	7,686.22	N
					199-81-6629.01-999-299000		Ag Barn Construction	2,227.50	
							Check 024416 Total:	9,913.72	
024417	11-30-2021		03157	Conner, Teri	199-36-6395.03-041-299000	C	MEALS	15.00	N
					199-36-6412.00-041-299000		MEALS	90.00	
							Check 024417 Total:	105.00	
024418	11-30-2021		04209	White Oak Student Coun	199-36-6412.00-041-299000	C	meals	161.00	N
024419	11-30-2021		01021	Oriental Trading	199-31-6395.00-102-299000	C	Teaching & Learning	265.72	N
024420	11-30-2021		00432	TASC	865-00-2190.42-000-200000	C	StuCo - Annual Dues	85.00	N
024421	12-02-2021		00515	Alpine Target Golf Cente	199-36-6499.GF-001-291000	C	Golf - Range Balls/Practice	527.50	N
024422	12-02-2021		04213	ATSSB Region 4	199-36-6499.19-001-299000	C	Band-HS All Region12-11	435.00	N
024423	12-02-2021		03114	Cardinal's Sport Center	464-36-6395.00-001-299000	C	Basketball Equipment	166.00	N
024424	12-02-2021		00103	CDW-Government, Inc	199-53-6299.00-999-299000	C	Software	5,751.24	N
024425	12-02-2021		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	82.67	N
					199-51-6259.03-999-299000		Gas	420.87	
							Check 024425 Total:	503.54	
024426	12-02-2021		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	35.55	N
024427	12-02-2021		01330	Eagle Tees & More	199-11-6395.00-041-211000	C	oap shirts	160.00	N
					199-11-6395.30-001-211000		Culinary Class - Tshirts	364.00	
							Check 024427 Total:	524.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024428	12-02-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N
024429	12-02-2021		03854	Faul, Callie	199-11-6412.13-001-222000	C	Ag - Huntsville LDE 12-3 Meals	168.00	N
024430	12-02-2021		00468	Flinn Scientific, Inc	199-11-6395.00-041-211000	C	PO Created by Req: 013279	191.40	N
					199-11-6395.30-001-211000		Sci - Supplies	53.40	
							Check 024430 Total:	244.80	
024431	12-02-2021		03450	Gardiner, Gena	199-41-6219.00-701-299000	C	Consultant	750.00	N
024432	12-02-2021		00092	Gilmer Mirror, The	199-41-6491.00-701-299000	C	Notice of Elections	308.75	N
024433	12-02-2021		03142	Holt Truck Center	199-51-6317.00-999-299000	C	Tractor Part	13.28	N
024434	12-02-2021		03328	Judson Outdoor Power &	199-51-6317.00-999-299000	C	Mower Parts	81.54	N
024435	12-02-2021		00934	Key, Carl	199-41-6395.00-702-299000	C	Lunch Mtg Jodie Stark	77.19	N
024436	12-02-2021		03448	King, Kenneth	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024437	12-02-2021		01530	KK's Embroidery &	199-41-6395.00-701-299000	C	Board Appreciation Gift/Embroi	487.00	N
024438	12-02-2021		04113	Learning Without Tears	199-11-6395.00-102-211000	C	Teaching & Learning	278.90	N
024439	12-02-2021		01064	Mundt Music	199-41-6395.00-702-299000	C	New Sound System Board Roo	144.48	N
024440	12-02-2021		00053	Quill Corporation	199-11-6395.30-001-211000	C	SS-Poster Board	6.28	N
					199-13-6399.00-999-299000		Office Supplies	114.99	
					199-41-6395.00-701-299000		Admin Supplies	78.35	
					199-41-6395.00-750-299000		Supplies	65.37	
					199-51-6319.00-999-299000		Coffee Maker	428.70	
							Check 024440 Total:	693.69	
024441	12-02-2021		00028	Region VII ESC	199-53-6411.00-999-299000	C	Services	100.00	N
024442	12-02-2021		00850	Rogers, Casey	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024443	12-02-2021		03197	Stoker, Mandel	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024444	12-02-2021		00442	Tenaha ISD	199-36-6499.GA-001-291000	C	Tournament Fee	300.00	N
024445	12-02-2021		00470	THSPA	199-36-6499.PL-001-291000	C	Powerlifting Membership - Boy	75.00	N
024446	12-02-2021		00469	THSWPA	199-36-6499.PL-001-291000	C	Powerlifting Membership	75.00	N
024447	12-02-2021		01144	Upshur County Treasure	199-41-6439.00-702-299000	C	TRE Election	1,345.70	N
024448	12-02-2021		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-299000	C	Antifreeze	229.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024449	12-02-2021		04115	Veteran's Pride A/C &	199-51-6249.00-999-299000	C	High School Gym AC Repair	150.00	N
					199-51-6249.00-999-299000		Elem Gym AC Repair	180.00	
							Check 024449 Total:	330.00	
024450	12-02-2021		00114	Visual Techniques	199-11-6395.00-102-211000	C	Teaching & Learning	1,110.00	N
024451	12-02-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for BKB @ R'Crest 12/3	306.00	N
024452	12-09-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	19.25	N
					199-51-6249.00-999-299000		ACEM Ox275	5.50	
							Check 024452 Total:	24.75	
024453	12-09-2021		02085	AAXION Inc	199-51-6317.00-999-299000	C	Lawn Mower Part	39.07	N
	12-09-2021	0000004772	02085	AAXION Inc	199-51-6317.00-999-299000	M	Overpayment	-3.00	
							Check 024453 Total:	36.07	
024454	12-09-2021		03739	Anderson, Devin	464-36-6395.06-001-299000	C	Basketball Official	450.00	N
024455	12-09-2021		00446	Arrow Rental	199-81-6629.01-999-299000	C	Trencher-Ag Barn Water Line	587.48	N
024456	12-09-2021		00038	AT&T	199-51-6259.01-999-299000	C	November Billing	726.19	N
024457	12-09-2021		04213	ATSSB Region 4	199-36-6499.19-041-299000	C	Band-MS All Region12-03	495.00	N
024458	12-09-2021		00940	Bearing Service & Suppl	199-51-6317.00-999-299000	C	Power King	28.54	N
					199-51-6319.00-999-299000		Part for Auditorium Heat	54.97	
							Check 024458 Total:	83.51	
024459	12-09-2021		02203	Big Game	199-36-6395.01-001-291000	C	MS Footballs	1,224.85	N
					199-36-6395.01-001-291000		MS Footballs	569.50	
							Check 024459 Total:	1,794.35	
024460	12-09-2021		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	35.81	N
024461	12-09-2021		00484	Burns, Kyle	464-36-6395.06-001-299000	C	Basketball Official	525.00	N
024462	12-09-2021		01397	C & C Irrigation LLC	199-51-6249.04-999-299000	C	Baseball Sprinkler Repair	2,740.00	N
024463	12-09-2021		03407	Carter, Patrick	199-36-6299.00-001-291000	C	Bkbl Official 11/16 ET Heat	90.00	N
024464	12-09-2021		00044	Wex Bank	199-34-6311.00-999-299000	C	Gas	41.17	N
024465	12-09-2021		03038	Cooper, Diana	199-41-6395.00-701-299000	C	Senior Citizen Luncheon	22.00	N
					199-41-6395.00-701-299000		Admin Christmas/Daingerfield	4.00	
							Check 024465 Total:	26.00	
024466	12-09-2021		00806	Crane, Walter	199-36-6299.00-001-291000	C	Bkbl Official 11/29 OC MS	95.00	N
					464-36-6395.06-001-299000		Basketball Official	225.00	
							Check 024466 Total:	320.00	
024467	12-09-2021		00569	Crump, Charles	199-36-6299.00-001-291000	C	Bkbl Official for 11/16_29	95.00	N
					199-36-6299.00-001-291000		Bkbl Official for 11/16_29	90.00	
					464-36-6395.06-001-299000		Basketball Official	150.00	
							Check 024467 Total:	335.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024468	12-09-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	590.43	N
					199-11-6269.00-001-211000		Copy Lease	114.88	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	114.89	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-11-6395.00-041-211000		PO Created by Req: 013390	199.00	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 024468 Total:	2,460.77	
024469	12-09-2021		03640	Diesel Laptops LLC	199-51-6411.00-999-299000	C	Training-Dec. 13	199.00	N
024470	12-09-2021		01330	Eagle Tees & More	199-11-6395.00-041-211000	C	oap shirts	92.00	N
024471	12-09-2021		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
024473	12-09-2021		01061	Ewell Educational Servic	199-11-6395.13-001-222000	C	Ag - OPEN PO	730.00	N
					199-11-6412.13-001-222000		Ag - OPEN PO	80.00	
					199-11-6412.13-001-222000		Ag - OPEN PO	120.00	
					199-11-6412.13-001-222000		Ag - OPEN PO	74.00	
					199-11-6412.13-001-222000		Ag - OPEN PO	128.00	
					199-11-6412.13-001-222000		Ag - OPEN PO	128.00	
					865-00-2190.33-000-200000		Ag - OPEN PO	37.00	
					865-00-2190.33-000-200000		Ag - OPEN PO	110.00	
					865-00-2190.33-000-200000		Ag - OPEN PO	430.00	
					865-00-2190.33-000-200000		Ag - OPEN PO	90.00	
							Check 024473 Total:	1,927.00	
024474	12-09-2021		01296	EXXONMobil	199-34-6311.00-999-299000	C	Gas	85.46	N
024475	12-09-2021		04206	FCA	199-36-6499.PL-001-291000	C	Girls Powerlifting Entry 1/22	350.00	N
024476	12-09-2021		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,520.00	N
024477	12-09-2021		03713	Hand2mind	199-11-6395.00-102-211000	C	Teaching & Learning	149.50	N
024478	12-09-2021		01036	Hill Wholesale	865-00-2190.33-000-200000	C	Ag - Flowers for Dec Club	255.70	N
024479	12-09-2021		02150	Interquest Group Inc	199-52-6294.00-001-299000	C	Drug Test w/Dog	300.00	N
024480	12-09-2021		01783	JLBJ Septic Services, LL	199-51-6249.04-999-299000	C	Portable Restroom Football	280.00	N
024481	12-09-2021		01161	Johnson, Mark Lee	464-36-6395.06-001-299000	C	Basketball Official	225.00	N
					464-36-6395.06-001-299000		Basketball Official	225.00	
							Check 024481 Total:	450.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024482	12-09-2021		00934	Key, Carl	199-41-6395.00-701-299000	C	Admin Christmas/Daingerfield	48.65	N
					199-41-6411.00-701-299000		Admin Christmas/Daingerfield	284.50	
							Check 024482 Total:	333.15	
024483	12-09-2021		03448	King, Kenneth	464-36-6395.06-001-299000	C	Basketball Official	75.00	N
					464-36-6395.06-001-299000		Basketball Official	75.00	
							Check 024483 Total:	150.00	
024484	12-09-2021		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Cafe - Labatt November	3,839.93	N
					240-35-6341.00-999-299000		Cafe - Labatt November	5,151.67	
					240-35-6341.00-999-299000		Cafe - Labatt November	6,069.24	
					240-35-6341.00-999-299000		Cafe - Labatt November	4,265.65	
					240-35-6341.00-999-299000		Cafe - Labatt November	158.74	
					240-35-6341.00-999-299000		Cafe - Labatt November	4,490.38	
					240-35-6341.00-999-299000		Cafe - Labatt November	2,594.77	
					240-35-6341.00-999-299000		Cafe - Labatt November	33.16	
					240-35-6341.00-999-299000		Cafe - Labatt November	4,107.31	
					240-35-6341.00-999-299000		Cafe - Labatt November	4,873.10	
							Check 024484 Total:	35,583.95	
024485	12-09-2021		00281	Longview Lawn & Garde	199-51-6317.00-999-299000	C	Recoil Honda	88.99	N
024486	12-09-2021		00374	McCowan, Ronald C	464-36-6395.06-001-299000	C	Basketball Official	150.00	N
024487	12-09-2021		00011	MSWCT	199-36-6299.00-999-299000	C	DOT Drug Testing	1,350.00	N
024488	12-09-2021		00815	Moye, James A	464-36-6395.06-001-299000	C	Basketball Official	150.00	N
024489	12-09-2021		00646	Northeast Texas Commu	498-36-6499.00-000-200000	C	Scholarship - Yates, M.	500.00	N
					498-36-6499.01-000-200000		Scholarship - Yates, M.	500.00	
					498-36-6499.03-000-200000		Scholarship - Yates, M.	250.00	
					498-36-6499.04-000-200000		Scholarship - Yates, M.	625.00	
							Check 024489 Total:	1,875.00	
024490	12-09-2021		04142	NWEA	282-11-6299.00-041-211000	C	map growth basics	7,000.00	N
					282-11-6299.00-041-211000		map growth basics	3,500.00	
					282-11-6395.00-041-211000		maps	3,825.00	
							Check 024490 Total:	14,325.00	
024491	12-09-2021		01769	Outlaws Bar-B-Que	199-41-6395.00-701-299000	C	Admin Christmas/Daingerfield	360.00	N
024492	12-09-2021		00375	Pellum, Chris	464-36-6395.06-001-299000	C	Basketball Official	525.00	N
024493	12-09-2021		00265	Pender's Music Compan	199-11-6395.19-041-299000	C	Band - Sheet Music OPEN	136.10	N
					199-11-6395.19-041-299000		Band - Sheet Music OPEN	35.78	
					199-11-6395.19-041-299000		Band - Sheet Music OPEN	105.98	
							Check 024493 Total:	277.86	
024494	12-09-2021		00756	Professional Technical A	199-53-6499.00-999-299000	C	Equipment	630.00	N
024495	12-09-2021		00372	Ratley, Jeff	464-36-6395.06-001-299000	C	Basketball Official	525.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024496	12-09-2021		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	1,013.35	N
					199-51-6259.04-999-299000		Waste Services	545.26	
					Check 024496 Total:		1,558.61		
024497	12-09-2021		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security Bkbl Nov. 11_16,20	62.50	N
					199-36-6299.00-001-291000		Security Bkbl Nov. 11_16,20	75.00	
					Check 024497 Total:		137.50		
024498	12-09-2021		01485	REC Education Foundati	199-11-6412.14-001-222000	C	Robotics-Pittsburg Comp Late	80.00	N
024499	12-09-2021		00110	Roden, Timothy	199-36-6299.00-001-291000	C	Bkbl Official 11/16 ET Heat	90.00	N
					464-36-6395.06-001-299000		Basketball Official	150.00	
					Check 024499 Total:		240.00		
024500	12-09-2021		04012	Rooftop Media	199-51-6249.05-999-299000	C	Repair Football Sound System	464.00	N
024501	12-09-2021		02387	Rutherford, Taylor & Co	199-41-6212.00-750-299000	C	2020-2021 Audit	22,580.00	N
024502	12-09-2021		00267	Sam's Club	199-51-6315.00-999-299000	C	Supplies	17.98	N
					240-35-6395.00-999-299000		Cafe-PaperGoods NOT TO EX	167.60	
					Check 024502 Total:		185.58		
024503	12-09-2021		03931	Scholastic	461-36-6395.00-102-299000	C	Teaching & Learning	4,267.35	N
024504	12-09-2021		00342	Simmons, Brent	464-36-6395.06-001-299000	C	Basketball Official	375.00	N
024505	12-09-2021		03578	Southern Tire Mart	199-34-6319.00-999-299000	C	Trailer Tires	145.00	N
024506	12-09-2021		04214	Special Moments INC	865-00-2190.20-000-200000	C	Band - Fundraiser Payment	5,760.00	N
024507	12-09-2021		02115	Tatum ISD	199-36-6499.BA-001-291000	C	Girls Soccer Tournament Fee	400.00	N
					199-36-6499.BA-001-291000		Boys Soccer Tournament Fee	350.00	
					Check 024507 Total:		750.00		
024508	12-09-2021		03495	Tennison, Larry	464-36-6395.06-001-299000	C	Basketball Official	150.00	N
024509	12-09-2021		00485	Tennison, Louis	464-36-6395.06-001-299000	C	Basketball Official	225.00	N
024510	12-09-2021		00161	Texas FFA	865-00-2190.33-000-200000	C	Ag-Leadership Conf Chap	420.00	N
024511	12-09-2021		02353	Thompson, John	464-36-6395.06-001-299000	C	Basketball Official	225.00	N
024512	12-09-2021		03050	Tote Unlimited	865-00-2190.20-000-200000	C	Band-Shoes & Boots Majorette	207.88	N
024513	12-09-2021		00788	Tune In	199-36-6395.03-041-299000	C	uil	189.20	N
					199-36-6395.03-102-299000		Teaching & Learning	69.95	
					Check 024513 Total:		259.15		
024514	12-09-2021		00117	Underground Utility Supp	199-81-6629.01-999-299000	C	Ball Vale-Ag Barn	32.48	N
	12-09-2021	0000000055	00117	Underground Utility Supp	199-81-6629.01-999-299000	M	Outstanding Credit	-32.48	
	Check 024514 Total:		.00						
024515	12-09-2021		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	37.99	N
					199-36-6395.BA-001-291000		Football MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 024515 Total:								151.96	
024516	12-09-2021		00235	Capitol One - Walmart C	199-11-6395.28-999-211000	C	Equipment	65.43	N
					199-23-6395.00-001-299000		Walmart - Not to Exceed	33.94	
					199-31-6395.00-001-299000		Counselor - Testing Snacks	51.40	
					199-41-6395.00-701-299000		Veteran's Day Celebration	80.94	
					461-36-6395.00-102-299000		Teaching & Learning	112.56	
Check 024516 Total:								344.27	
024517	12-09-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000	C	Attorney Fees	531.00	N
					199-41-6211.00-701-299000		Attorney Fees	472.00	
					199-41-6211.00-701-299000		Attorney Fees	354.00	
					199-41-6211.00-701-299000		Attorney Fees	973.50	
Check 024517 Total:								2,330.50	
024518	12-09-2021		00078	Warden, Shawn	865-00-2190.28-000-200000	C	Robotis-Meals for 12-10 Pittsb	312.00	N
024519	12-09-2021		04184	Waskom Girls Soccer	199-36-6499.BA-001-291000	C	Waskom Girl Soccer Tourney F	400.00	N
024520	12-09-2021		00807	Williams, Anthony	464-36-6395.06-001-299000	C	Basketball Official	450.00	N
024521	12-09-2021		00515	Alpine Target Golf Cente	199-36-6499.GF-001-291000	C	Range Balls	430.00	N
024522	12-09-2021		04215	Amegy Bank of Texas /	199-71-6523.00-999-299000	C	Interest on Loan	18,997.60	N
024523	12-09-2021		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
Check 024523 Total:								3,133.48	
024524	12-09-2021		00316	Boomtown Industries, LL	199-51-6249.04-999-299000	C	Aerobic System Service	300.00	N
024525	12-09-2021		03505	Brown, Corey	199-36-6299.00-001-291000	C	Basketball Official	175.00	N
024526	12-09-2021		01397	C & C Irrigation LLC	199-36-6317.BA-001-291000	C	Bsbl Sprinklers head replaced	1,426.70	N
					199-36-6317.GA-001-291000		Bsbl Sprinklers head replaced	1,823.30	
Check 024526 Total:								3,250.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024527	12-09-2021		04216	Earle, Thomas	464-36-6395.06-001-299000	C	Basketball Official	225.00	N
024528	12-09-2021		04217	Hall, Zachary	464-36-6395.06-001-299000	C	Basketball Official	75.00	N
024529	12-09-2021		00320	Hudspeth, Ronald	464-36-6395.06-001-299000	C	Security	137.50	N
					464-36-6395.06-001-299000		Security	137.50	
							Check 024529 Total:	275.00	
024530	12-09-2021		04218	McKnight, Roderick	464-36-6395.06-001-299000	C	Basketball Official	175.00	N
					464-36-6395.06-001-299000		Basketball Official	150.00	
							Check 024530 Total:	325.00	
024531	12-09-2021		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security for Bkbl 11/30&12/6	100.00	N
					199-36-6299.00-001-291000		Security for Bkbl 11/30&12/6	100.00	
					464-36-6395.06-001-299000		Security	312.50	
							Check 024531 Total:	512.50	
024532	12-09-2021		04220	Smith, Ron D.	464-36-6395.06-001-299000	C	Basketball Official	300.00	N
024533	12-09-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals for Big Sandy Bkbl Tour	588.00	N
024534	12-09-2021		01499	Wilson, Lane	464-36-6395.06-001-299000	C	Basketball Official	225.00	N
024535	12-13-2021		00419	Cici's Pizza #77 Longvie	865-00-2190.42-000-200000	C	Stuco-Food Drive Winner Party	165.00	N
024536	12-13-2021		00865	Sampson, Trisha	199-36-6412.GA-001-291000	C	Meal Money	416.00	N
024537	12-16-2021		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	113.85	N
024538	12-16-2021		03249	ACP Direct	199-11-6395.00-041-223000	C	PO Created by Req: 013391	200.15	N
024539	12-16-2021		01808	All Star Muffler & Brakes	199-34-6249.00-999-299000	C	Unit 1 Muffler Repair	75.00	N
024540	12-16-2021		00093	JP Gould Baxter	199-11-6395.00-041-211000	C	copy paper	1,025.73	N
					199-51-6315.00-999-299000		Vacuum Bags	70.80	
					865-00-2190.33-000-200000		Ag - Brooms for the Shop	117.60	
							Check 024540 Total:	1,214.13	
024541	12-16-2021		04224	Beckham, Dakota	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024542	12-16-2021		01535	Best of Texas Contest	199-36-6395.03-102-299000	C	Teaching & Learning	239.97	N
024543	12-16-2021		00494	Big Sandy ISD	199-36-6499.BA-001-291000	C	Big Sandy Bkbl Tourney Fee	350.00	N
024544	12-16-2021		00484	Burns, Kyle	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024545	12-16-2021		03994	Byers, Carl	199-36-6299.00-001-291000	C	Officials Bkbl 11/30 Big Sandy	145.00	N
024546	12-16-2021		03114	Cardinal's Sport Center	464-36-6395.00-001-299000	C	Girls Basketball Equipment	370.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024547	12-16-2021		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
024548	12-16-2021		03897	Chicken Express - Gilme	199-36-6412.BA-001-291000	C	Meals bkbll 11/19 Big Sandy	201.50	N
024549	12-16-2021		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	92.58	N
					199-51-6219.00-999-299000		Uniform Svcs	30.00	
					199-51-6219.00-999-299000		Uniform Svcs	30.00	
					199-51-6219.00-999-299000		Uniform Svcs	58.59	
					199-51-6219.00-999-299000		Uniform Svcs	58.59	
					199-51-6219.00-999-299000		Uniform Svcs	880.00	
					199-51-6219.00-999-299000		Uniform Svcs	127.00	
					199-51-6219.00-999-299000		Uniform Svcs	299.07	
					199-51-6219.00-999-299000		Uniform Svcs	294.87	
							Check 024549 Total:	1,870.70	
024550	12-16-2021		00635	Citibank Corporate Card	199-11-6395.00-041-211000	C	TEKS practice material	592.19	N
	12-16-2021	0000004774	00635	Citibank Corporate Card	199-11-6411.00-001-211000	M	Credit Issued	-11.50	
	12-16-2021		00635	Citibank Corporate Card	199-11-6411.00-041-211000	C	conference	645.75	
					199-13-6495.00-999-299000		Membership	40.00	
					199-36-6411.00-001-291000		Hotel	499.44	
					199-36-6412.GF-001-291000		Hotels Golf Tournament - 11/3	116.63	
					199-36-6412.GF-001-291000		Hotels Golf Tournament - 11/3	116.63	
					199-41-6395.00-750-299000		Postage Stamps	58.00	
					199-41-6395.00-750-299000		Postage Stamps	116.00	
					199-41-6395.00-751-299000		Donuts for Staff	169.00	
					199-41-6411.00-751-299000		TASB HR Academy	220.18	
					199-41-6411.01-750-299000		Mentor/Mentee Lunch	32.88	
							Check 024550 Total:	2,595.20	
024551	12-16-2021		01364	Marmm LLC	199-36-6395.01-001-291000	C	Powerlifting Shirts	1,074.75	N
024552	12-16-2021		00172	Country Memories	199-41-6395.00-701-299000	C	Admin Supplies	751.25	N
024553	12-16-2021		04169	Dairy Queen	199-36-6412.BA-001-291000	C	Meals for 11/15 BKB@Big San	222.00	N
024554	12-16-2021		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	308.67	N
					199-11-6269.00-001-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					199-41-6249.00-720-299000		Copy Lease	190.90	
					240-35-6249.00-999-299000		Copy Lease	46.57	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 024554 Total:	3,556.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024555	12-16-2021		01929	DATCS	199-36-6299.00-999-299000	C	Student Drug Testing	1,590.32	N
					199-36-6299.00-999-299000		Student Drug Testing	2,424.32	
							Check 024555 Total:	4,014.64	
024556	12-16-2021		01863	EnviroTek Cleaning Syst	199-51-6317.00-999-299000	C	Power Washer Repair	573.00	N
024557	12-16-2021		03118	Ferrer, Mark	199-41-6395.01-750-299000	C	Staff Treats	74.21	N
024558	12-16-2021		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Mulch Beds	750.00	N
024559	12-16-2021		03965	Forte DFW LLC	240-35-6341.00-999-299000	C	Cafe - Commodities Storage N	50.00	N
024560	12-16-2021		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	December Group Insurance	109.53	N
024561	12-16-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	372.00	N
024562	12-16-2021		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	184.00	N
024563	12-16-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security Bkbl 12/7&12/13	100.00	N
					199-36-6299.00-001-291000		Security Bkbl 12/7&12/13	93.75	
							Check 024563 Total:	193.75	
024564	12-16-2021		01161	Johnson, Mark Lee	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024565	12-16-2021		04010	Jones, Jennifer	199-11-6411.13-001-222000	C	Ag - State LDE Meal Reimburs	8.54	N
024566	12-16-2021		00096	Kirby Restaurant & Che	240-35-6395.00-999-299000	C	Cafe - Chemicals Kirby	187.95	N
					240-35-6395.00-999-299000		Cafe - Chemicals Kirby	306.95	
							Check 024566 Total:	494.90	
024567	12-16-2021		00652	Leslies Outdoor Power	199-51-6317.00-999-299000	C	Mower Parts	208.55	N
024568	12-16-2021		04179	Lone Star Percussion	199-11-6395.19-001-299000	C	Band-Drum Heads	338.53	N
					199-11-6395.19-001-299000		Band-Drum Heads	26.67	
							Check 024568 Total:	365.20	
024569	12-16-2021		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	138.19	N
024570	12-16-2021		02047	McDonald's - Gladewater	199-36-6412.BA-001-291000	C	Meals for MS Bkbl G'water	208.51	N
024571	12-16-2021		00815	Moye, James A	199-36-6299.00-001-291000	C	Officials Bkbl 11/30 Big Sandy	145.00	N
024572	12-16-2021		01534	NASCO	199-11-6395.13-001-222000	C	Ag-Incubator	14.95	N
					199-11-6395.13-001-222000		Ag-Incubator	152.96	
							Check 024572 Total:	167.91	
024573	12-16-2021		03966	Navigate 360, LLC	199-52-6294.00-001-299000	C	Navigate 360	4,392.00	N
024574	12-16-2021		03991	Negrete, Stephanie	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024575	12-16-2021		00085	New Diana Food Service	199-41-6395.00-702-299000	C	School Board Christmas	357.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024576	12-16-2021		01227	New Diana Printshop	199-11-6395.00-102-211000	C	Teaching & Learning	150.00	N
024577	12-16-2021		01615	North Texas Tollway Aut	199-34-6319.01-999-299000	C	Toll Fee	8.70	N
024578	12-16-2021		03961	Texas Special Education	199-93-6492.00-999-223000	C	SHARS	346.67	N
024579	12-16-2021		02368	Piney Woods Football Cli	199-36-6411.00-001-291000	C	Piney Woods Football Clinic	300.00	N
024580	12-16-2021		00053	Quill Corporation	199-11-6395.00-102-211000	C	Teaching & Learning	72.24	N
024582	12-16-2021		00028	Region VII ESC	199-12-6239.00-999-299000	C	eAgreements Services	3,600.00	N
					199-21-6239.00-999-299000		eAgreements Services	800.00	
					199-41-6239.03-750-299000		eAgreements Services	560.00	
					199-53-6239.00-750-299000		eAgreements Services	1,971.20	
					199-53-6239.01-999-299000		eAgreements Services	1,015.20	
					255-21-6239.02-999-224000		eAgreements Services	200.00	
					255-21-6239.03-999-224000		eAgreements Services	508.00	
					255-21-6239.04-999-224000		eAgreements Services	5,720.00	
					255-21-6239.05-999-224000		eAgreements Services	3,286.80	
					289-21-6239.01-999-221000		eAgreements Services	3,051.92	
					289-21-6239.02-999-221000		eAgreements Services	2,198.00	
							Check 024582 Total:	22,911.12	
024583	12-16-2021		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security Bkbl 12/10	81.25	N
024584	12-16-2021		03523	Robinson, Jacob	199-36-6299.00-001-291000	C	Officials Bkbl 11/30Big Sandy	145.00	N
024585	12-16-2021		01485	REC Education Foundati	199-11-6412.14-001-222000	C	Robotics-1-29Texarkana2team	170.00	N
					199-11-6412.14-001-222000		Robotics-2-12Cumby5teams	400.00	
							Check 024585 Total:	570.00	
024586	12-16-2021		04207	Sabine Cardinals Powerli	199-36-6499.PL-001-291000	C	Girls Powerlifting Entry 1/8	350.00	N
024587	12-16-2021		00187	School Specialty, LLC	199-11-6395.00-102-211000	C	Teaching & Learning	84.56	N
024588	12-16-2021		00342	Simmons, Brent	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024589	12-16-2021		04221	Southwest Emblem Co	865-00-2190.20-000-200000	C	Band - State & Reg Patches	200.00	N
024590	12-16-2021		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Audit Adjustment	441.00	N
024591	12-16-2021		00055	Tatum Music Company	199-11-6395.19-041-299000	C	Band - Jazz Band Stands	454.40	N
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	17.60	
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	168.00	
							Check 024591 Total:	640.00	
024592	12-16-2021		04098	TCMC-Commercial LB	199-81-6629.00-999-299000	C	Girls Field House	63,951.54	N
					199-81-6629.01-999-299000		Ag Barn Construction	112,243.76	
							Check 024592 Total:	176,195.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024593	12-16-2021		03481	Texas A&M Agrilife Exte	865-00-2190.33-000-200000	C	Ag-Vet Sci for CDE Team	89.24	N
024594	12-16-2021		03875	The Home Depot PRO In	199-81-6629.05-999-299000	C	ADA Restroom Renovations	54,832.30	N
024595	12-16-2021		03478	Treetop Products	199-11-6499.00-001-211000 240-35-6649.00-999-299000	C	Cafe/HS-Picnic Tables-5 Cafe/HS-Picnic Tables-5	1,093.03 5,070.01	N
Check 024595 Total:								6,163.04	
024596	12-16-2021		03248	Tyler Athletics	199-36-6499.GF-001-291000	C	Entry Fee - 2/12	350.00	N
024598	12-16-2021		02014	Varsity Spirit	199-36-6499.GA-001-291000	C	Competition Fee	425.00	N
024599	12-16-2021		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals soccer 12/31 Carthage	246.00	N
024600	12-16-2021		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals soccer 1/4 Sabine	114.00	N
024601	12-16-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals UG Bkb Tourney 12/16-	1,304.00	N
024602	12-16-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals Quitman 12/28-29 Bkb T	406.00	N
024603	12-16-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals Bkbl Avery 12/30	326.00	N
024604	12-16-2021		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Meals Bkbl G'water 1/4	326.00	N
024605	12-16-2021		03253	Williams, Damesz	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024606	01-04-2022		04219	Hiland Dairy	240-35-6341.00-999-299000	C	Cafe - Dairy Aug.-Sept-Oct-No	405.50	N
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	51.50	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	287.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	51.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	218.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	160.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	154.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	128.76	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	228.51	
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					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	173.75	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	307.01	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	225.26	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	328.25	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	249.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	315.38	
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					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	229.76	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	299.26	
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					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	350.76	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	124.75	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	206.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	51.50	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	337.89	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	317.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	376.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	154.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	38.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	375.01	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	115.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	160.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	115.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	257.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	394.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	67.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	77.25	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	480.76	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	354.01	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	154.50	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	218.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	115.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	141.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	366.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	389.39	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	343.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	289.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	366.88	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	429.75	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	314.64	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	368.38	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	304.01	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	38.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	238.13	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	368.38	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	64.38	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	391.13	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	25.75	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	125.01	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	115.88	
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					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	327.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	244.51	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	408.00	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	361.63	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	279.25	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	322.76	
					240-35-6341.00-999-299000		Cafe - Dairy Aug.-Sept-Oct-No	395.38	
Check 024606 Total:								17,011.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024607	01-04-2022		04125	Subway	199-41-6395.00-702-299000	C	School Board Dinner	45.10	N
024608	01-05-2022		00270	Lowe's Home Center	199-11-6395.16-001-222000	C	Ag-Plants for prop & identific	299.20	N
					199-11-6395.17-001-222000		Ag-Floral-Hoco Supls-NotToEx	56.84	
					199-11-6395.24-001-222000		Robotics - Dremel	221.60	
	01-05-2022	0000004773	00270	Lowe's Home Center	199-11-6395.24-001-222000	M	Credit Issued	-28.48	
							Check 024608 Total:	549.16	
024609	01-05-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	157.50	N
					199-11-6395.13-001-222000		Ag-CylinderRental-NOTTOEX	19.25	
					199-51-6249.00-999-299000		ACEM Ox275	5.50	
							Check 024609 Total:	182.25	
024610	01-05-2022		01133	Air Cybernetics, Inc	199-51-6249.00-999-299000	C	AC Repair High School	561.00	N
024611	01-05-2022		00446	Arrow Rental	199-51-6249.05-999-299000	C	Scissor Lift	551.95	N
024612	01-05-2022		04226	Barron, Oscar	199-36-6299.00-001-291000	C	Soccer Official	80.00	N
024613	01-05-2022		00093	JP Gould Baxter	199-51-6315.00-999-299000	C	Supplies	3,525.92	N
					199-51-6315.00-999-299000		Supplies	277.66	
							Check 024613 Total:	3,803.58	
024614	01-05-2022		03114	Cardinal's Sport Center	199-36-6395.BA-001-291000	C	Practice Sets for Boys Bkb	1,184.00	N
024615	01-05-2022		00103	CDW-Government, Inc	199-36-6395.01-001-291000	C	Computer speakers	53.95	N
024616	01-05-2022		04225	Center High School UIL	199-36-6412.00-001-299000	C	UIL -Fee forCenterOn1-28-22	488.00	N
024617	01-05-2022		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	719.81	N
					199-51-6259.03-999-299000		Gas	88.44	
							Check 024617 Total:	808.25	
024618	01-05-2022		00635	Citibank Corporate Card	199-11-6412.13-001-222000	C	Ag -State LDE - Hotels-12-2	277.33	N
					199-11-6412.13-001-222000		Ag -State LDE - Hotels-12-2	186.35	
					199-36-6411.00-001-291000		Hotels - State Football Games	703.10	
					199-36-6411.00-001-291000		THSBCA 2022 Annual Convent	90.00	
					199-36-6411.00-001-291000		THSBCA 2022 Annual Convent	90.00	
					199-36-6411.00-001-291000		THSBCA 2022 Annual Convent	90.00	
					199-36-6412.00-102-299000		Teaching & Learning	199.96	
					199-41-6395.01-750-299000		Staff Treats	73.26	
					199-41-6411.00-750-299000		New J4 Audit	75.00	
					199-51-6411.00-999-299000		Hotel For Training	99.96	
					461-36-6395.00-102-299000		Teaching & Learning	102.85	
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
					461-36-6395.00-102-299000		Teaching & Learning	230.41	
					461-36-6395.00-102-299000		Teaching & Learning	4.50	
							Check 024618 Total:	2,277.72	
024619	01-05-2022		03860	Complete Supply Inc	199-51-6315.00-999-299000	C	Vacuum Bags	29.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024620	01-05-2022		03038	Cooper, Diana	199-41-6395.00-702-299000	C	Board Supplies	25.39	N
024621	01-05-2022		00569	Crump, Charles	199-36-6299.00-001-291000	C	Basketball Official	135.00	N
024622	01-05-2022		00802	Cummings, Harvey	199-36-6299.00-001-291000	C	Basketball Official	135.00	N
024623	01-05-2022		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	28.55	N
024624	01-05-2022		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	4,765.75	N
024625	01-05-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	198.00	N
024626	01-05-2022		00266	Elliott Electric Supply	199-51-6317.00-999-299000	C	Ties & Encloser	270.94	N
024627	01-05-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N
024628	01-05-2022		02036	ETTL Engineers & Cons	199-81-6629.01-999-299000	C	New Ag Barn Construction	425.10	N
					199-81-6629.01-999-299000		New Ag Barn Construction	598.90	
					199-81-6629.01-999-299000		New Ag Barn Construction	766.40	
							Check 024628 Total:	1,790.40	
024629	01-05-2022		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,520.00	N
024630	01-05-2022		03662	Fort, Gary	199-36-6412.19-001-299000	C	Band-AreaTryouts 1-8ChapelHi	136.00	N
024631	01-05-2022		01536	Halton, Chun	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024632	01-05-2022		00386	Harrison County Election	199-41-6439.00-702-299000	C	TRE Election	1,100.00	N
024633	01-05-2022		04219	Hiland Dairy	240-35-6341.00-999-299000	C	Cafe - Hiland Dairy - December	221.25	N
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	260.64	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	51.50	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	386.25	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	12.88	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	337.89	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	146.01	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	406.76	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	234.89	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	280.75	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	328.25	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - December	582.51	
							Check 024633 Total:	3,249.58	
024634	01-05-2022	0000004773	03265	Home Depot Credit Servi	199-51-6315.00-999-299000	M	Return	-31.74	N
	01-05-2022		03265	Home Depot Credit Servi	199-51-6317.00-999-299000	C	Striping Paint	162.88	
							Check 024634 Total:	131.14	
024635	01-05-2022		04111	Huckabee	199-81-6629.03-999-299000	C	Facility Assessment	13,980.00	N

* indicates voided checks

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024636	01-05-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security MS Fball 10/29	131.25	N
024637	01-05-2022		00984	Joe Politi Master Electrici	199-81-6629.00-999-299000	C	Final Draw-Underground wiring	14,274.00	N
024638	01-05-2022		02038	Johnson & Pace Incorpor	199-81-6629.05-999-299000	C	Sinkhole Repair Baseball Field	765.00	N
024639	01-05-2022		03224	Jones, Willie	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024640	01-05-2022		00934	Key, Carl	199-41-6395.00-701-299000	C	Board Working Lunch	40.38	N
					199-41-6395.00-701-299000		Board Working Lunch	21.14	
					199-41-6395.00-701-299000		Board Working Lunch	32.29	
					199-41-6395.00-701-299000		Board Working Lunch	38.15	
					199-41-6395.00-701-299000		Board Working Lunch	15.53	
					199-41-6395.00-701-299000		Board Working Lunch	87.51	
							Check 024640 Total:	235.00	
024641	01-05-2022		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Cafe- Labatt December	2,215.57	N
					240-35-6341.00-999-299000		Cafe- Labatt December	2,266.30	
					240-35-6341.00-999-299000		Cafe- Labatt December	2,573.49	
					240-35-6341.00-999-299000		Cafe- Labatt December	2,907.46	
					240-35-6341.00-999-299000		Cafe- Labatt December	84.76	
							Check 024641 Total:	10,047.58	
024642	01-05-2022		00008	Linebarger Goggan Blair	199-00-2110.01-000-200000	C	October 2021	1,166.91	N
					199-00-2110.01-000-200000		October 2021	773.67	
							Check 024642 Total:	1,940.58	
024643	01-05-2022		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	131.59	N
024644	01-05-2022		00270	Lowe's Home Center	199-11-6395.13-001-222000	C	Ag-Project Expenses from	991.79	N
024645	01-05-2022		02121	MacGill	199-33-6395.00-001-299000	C	Nursing Supplies	172.73	N
					199-33-6395.00-001-299000		Nursing Supplies	121.45	
					199-33-6395.00-041-299000		Nursing Supplies	172.73	
					199-33-6395.00-041-299000		Nursing Supplies	121.46	
					199-33-6395.00-102-299000		Nursing Supplies	172.74	
					199-33-6395.00-102-299000		Nursing Supplies	121.46	
							Check 024645 Total:	882.57	
024646	01-05-2022		01885	MHC Kenworth -Longive	199-34-6319.01-999-299000	C	Bus # 6 part	49.99	N
024647	01-05-2022		00704	Morrison Supply	199-11-6395.00-041-211000	C	filters	134.20	N
024648	01-05-2022		01534	NASCO	199-11-6395.12-041-223000	C	life skills books	121.47	N
024649	01-05-2022		01385	RMA Toll Processing	199-34-6319.01-999-299000	C	Toll Fees	7.18	N
					199-34-6319.01-999-299000		Toll Fees	4.09	
							Check 024649 Total:	11.27	
024650	01-05-2022		00459	PermaBound	199-12-6395.00-001-299000	C	Library Books	47.94	N
					199-12-6395.00-041-299000		Library Books	47.95	
							Check 024650 Total:	95.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024651	01-05-2022		00204	Pliler International	199-34-6319.01-999-299000	C	Bus # 6 Thermostat	41.68	N
					199-34-6319.01-999-299000		Bus # 6 Thermostat	57.64	
							Check 024651 Total:	99.32	
024652	01-05-2022		00756	Professional Technical A	199-51-6249.00-999-299000	C	Softball Field Speaker Repair	562.50	N
024653	01-05-2022		00053	Quill Corporation	199-11-6395.30-001-211000	C	Eng - Supplies	165.89	N
					199-13-6399.01-999-299000		Office Supplies	67.10	
					199-23-6395.00-001-299000		Office Supplies-NOT TO EXCE	102.72	
					199-41-6395.00-702-299000		Admin Supplies	123.04	
					199-41-6395.00-702-299000		Admin Supplies	146.55	
					199-51-6315.00-999-299000		Supplies	102.19	
					199-51-6315.00-999-299000		Supplies	26.99	
					240-35-6395.00-999-299000		Cafe - Supplies	212.39	
							Check 024653 Total:	946.87	
024654	01-05-2022		00028	Region VII ESC	199-13-6411.01-999-299000	C	Professional Development	200.00	N
024655	01-05-2022		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	1,013.35	N
					199-51-6259.04-999-299000		Waste Services	545.26	
							Check 024655 Total:	1,558.61	
024656	01-05-2022		04160	Roberts, Megan	199-36-6412.PL-001-291000	C	Sabine Powerlifting Meals	324.00	N
024657	01-05-2022		01485	REC Education Foundati	199-11-6395.24-001-222000	C	Robots-Trophy Package	20.07	N
					199-11-6411.00-001-211000		robotics-ND Comp Six teams2-	195.00	
					199-11-6412.14-001-222000		robotics-ND Comp Six teams2-	285.00	
					199-11-6499.02-041-211000		robotics comp	220.00	
							Check 024657 Total:	720.07	
024658	01-05-2022		03646	Rydin	463-36-6395.00-001-299000	C	Student Parking Tags 2022-20	262.40	N
024659	01-05-2022		00410	Snappy Printer Cartridge	199-41-6395.00-750-299000	C	Ink Cartridge	349.90	N
024660	01-05-2022		03578	Southern Tire Mart	199-34-6319.00-999-299000	C	Tires Bus Unit 1	1,288.12	N
024661	01-05-2022		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Claims	412.87	N
024662	01-05-2022		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-299000	C	Bus # 5 Grille	103.29	N
024663	01-05-2022		01609	Tri-State Battery	199-51-6315.00-999-299000	C	Battery for C3 machines	44.75	N
024664	01-05-2022		00143	The University of Texas	498-36-6499.02-000-200000	C	Scholarship - Beggs, K.	500.00	N
024665	01-05-2022		00049	Gilmer ISD	199-93-6492.00-999-223000	C	Community School/Other	22,630.31	N
					199-93-6492.03-999-224000		Community School/Other	7,846.67	
							Check 024665 Total:	30,476.98	
024666	01-05-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals for Gsoccer Tatum Tour	468.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024667	01-05-2022		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	37.99	N
					199-36-6395.BA-001-291000		Football MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
							Check 024667 Total:	151.96	
024668	01-05-2022		04227	Vestal, Shelby	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024669	01-05-2022		01429	VEX Robotics	865-00-2190.28-000-200000	C	Robotics - Competition Kits	1,881.64	N
024670	01-05-2022		04135	W.R. Welborn & Sons, In	199-81-6629.05-999-299000	C	Baseball Sinkhole	22,218.00	N
024671	01-05-2022		00235	Capitol One - Walmart C	199-23-6395.00-102-299000	C	Teaching & Learning	117.70	N
					199-36-6412.00-102-299000		Teaching & Learning	64.78	
					199-41-6395.00-701-299000		Admin Supplies	69.19	
					240-35-6341.01-999-299000		Cafe Catering - Board Dinner	255.69	
					865-00-2190.38-000-200000		NHS - Canned Foods Donation	100.10	
					865-00-2190.38-000-200000		NHS - Induction Ceremony	64.33	
					865-00-2190.42-000-200000		Stuco- Canned Foods	94.02	
							Check 024671 Total:	765.81	
024672	01-05-2022		03066	Winston Water Cooler Ja	199-51-6315.00-999-299000	C	Filters	1,542.24	N
024673	01-06-2022		04213	ATSSB Region 4	199-36-6499.19-041-299000	C	Band - ATSSB Area	250.00	N
024676	01-06-2022		01485	REC Education Foundati	199-11-6499.00-041-211000	C	Robotics Registration	1,100.00	N
					461-36-6395.00-102-299000		Teaching & Learning	275.00	
							Check 024676 Total:	1,375.00	
024677	01-06-2022		00078	Warden, Shawn	865-00-2190.28-000-200000	C	Robotics-RedwaterComp1-17	312.00	N
024678	01-10-2022		04231	Cassandra Gillaspay	199-41-6395.00-702-299000	C	Board Appreciation Dinner	130.00	N
024679	01-10-2022		03770	Muller, Tammy	199-36-6412.GA-001-291000	C	Meal Money	1,024.00	N
024680	01-13-2022		00515	Alpine Target Golf Cente	199-36-6499.GF-001-291000	C	Range Balls	206.25	N
024681	01-13-2022		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	

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					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
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					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 024681 Total:	3,916.85	
024682	01-13-2022		00038	AT&T	199-51-6259.01-999-299000	C	December Billing	726.19	N
024683	01-13-2022		00841	Barsco	199-51-6319.00-999-299000	C	Motor for Softball Room	95.03	N
024684	01-13-2022		03505	Brown, Corey	199-36-6299.00-001-291000	C	Basketball Official	175.00	N
024685	01-13-2022		01117	BWI	199-11-6395.16-001-222000	C	Ag-Greenhouse Pots & Soil	791.09	N
					199-11-6395.16-001-222000		Ag-Greenhouse Pots & Soil	44.52	
							Check 024685 Total:	835.61	
024686	01-13-2022		03114	Cardinal's Sport Center	199-36-6395.BA-001-291000	C	XC & Bkbl Supplies	5,280.00	N
024687	01-13-2022		01364	Marmm LLC	865-00-2190.33-000-200000	C	Ag-Sales Incentive Fresh Coun	2,588.00	N
024688	01-13-2022		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	308.67	N
					199-11-6269.00-001-211000		Copy Lease	281.76	
					199-11-6269.00-001-211000		Copy Lease	114.88	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	114.89	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 024688 Total:	2,261.77	
024689	01-13-2022		04234	Domino's Pizza	199-36-6412.PL-001-291000	C	Powerlifting Meals - 1/13	270.35	N
024690	01-13-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-FtWorth Stock 1-20 to 1-24	656.00	N
024691	01-13-2022		01330	Eagle Tees & More	461-36-6395.00-102-299000	C	Teaching & Learning	140.00	N
024692	01-13-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
024693	01-13-2022		02201	Elderfield & Hall, Inc	199-11-6395.13-001-222000	C	Ag-Bandsaw Blades	141.44	N
024694	01-13-2022		01863	EnviroTek Cleaning Syst	199-51-6317.00-999-299000	C	Inline Filter	25.00	N
024695	01-13-2022		04206	FCA	199-36-6412.PL-001-291000	C	Girls Powerlifting Meals	98.00	N

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024696	01-13-2022		00416	Fuller, Arbee	199-36-6299.00-001-291000	C	Basketball Official	175.00	N
024697	01-13-2022		03036	Gilmer Glass	199-34-6249.00-999-299000	C	Bus # 14 Window Repair	150.00	N
024698	01-13-2022		00092	Gilmer Mirror, The	199-41-6395.00-750-299000	C	Accountability Rating	245.50	N
					199-51-6491.00-999-299000		Baseball Batting Cage	24.50	
					865-00-2190.33-000-200000		Ag - Gilmer Mirror Subscriptio	31.00	
							Check 024698 Total:	301.00	
024700	01-13-2022		01036	Hill's Wholesale Florist	199-11-6395.17-001-222000	C	Ag-School Board App Flowers	154.00	N
					199-41-6395.00-701-299000		Sr. Citizen Lunch Floral Decor	203.50	
							Check 024700 Total:	357.50	
024701	01-13-2022		04229	Hill, Kaprice	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024702	01-13-2022		00984	Joe Politi Master Electrici	199-81-6629.02-999-299000	C	New Parking Lot Electric Hook	1,245.00	N
024703	01-13-2022		01095	Jolly Farmer Products	865-00-2190.33-000-200000	C	Ag-Plugs for Plant sale	1,242.09	N
024704	01-13-2022		00286	Kilgore College	498-36-6499.01-000-200000	C	Scholarship - Beavers, J.	750.00	N
					498-36-6499.03-000-200000		Scholarship - Beavers, J.	250.00	
					498-36-6499.04-000-200000		Scholarship - Beavers, J.	625.00	
							Check 024704 Total:	1,625.00	
024705	01-13-2022		00286	Kilgore College	498-36-6499.00-000-200000	C	Scholarship - Chapman, L	500.00	N
					498-36-6499.01-000-200000		Scholarship - Chapman, L	750.00	
							Check 024705 Total:	1,250.00	
024706	01-13-2022		01389	lead4ward, LLC	199-11-6411.00-102-211000	C	Teaching & Learning	245.00	N
					199-11-6411.00-102-211000		Teaching & Learning	245.00	
							Check 024706 Total:	490.00	
024707	01-13-2022		03168	Livestock Judging.com	199-11-6395.13-001-222000	C	Ag-Livestockjudging.com Subs	200.00	N
024709	01-13-2022		00801	McFatrige, Aaron	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024710	01-13-2022		01885	MHC Kenworth -Longive	199-34-6249.00-999-299000	C	Bus # 12 Repairs	1,953.98	N
024711	01-13-2022		00240	O'Reilly Auto Parts	199-51-6317.00-999-299000	C	Battery	120.63	N
024712	01-13-2022		03961	Texas Special Education	199-93-6492.00-999-223000	C	SHARS	233.47	N
024713	01-13-2022		04230	Phariss, Cynthia	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024714	01-13-2022		00028	Region VII ESC	199-41-6239.00-701-299000	C	Contracts	250.00	N
					199-41-6239.02-750-299000		Contracts	1,004.00	
					199-53-6239.00-750-299000		Contracts	17,802.00	
					199-53-6239.01-750-299000		Contracts	8,780.00	
							Check 024714 Total:	27,836.00	
024715	01-13-2022		01485	REC Education Foundati	462-36-6395.01-041-299000	C	robotics tournament	55.00	N

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024716	01-13-2022		01801	Scenario Learning LLC	199-13-6299.01-999-299000	C	Safe Schools Subscription	595.20	N
024717	01-13-2022		04228	Seidel, Jason	199-36-6299.02-001-291000	C	Event Worker	34.00	N
024718	01-13-2022		00410	Snappy Printer Cartridge	199-11-6395.00-041-211000	C	toner for printer	189.95	N
					199-11-6395.30-001-211000		Color Printer Ink-Workroom	794.80	
							Check 024718 Total:	984.75	
024719	01-13-2022		04098	TCMC-Commercial LB	199-81-6629.00-999-299000	C	Construction Invoices	151,795.29	N
					199-81-6629.01-999-299000		Construction Invoices	58,792.50	
							Check 024719 Total:	210,587.79	
024720	01-13-2022		01609	Tri-State Battery	199-51-6315.00-999-299000	C	Battery for C3 machines	179.00	N
024721	01-13-2022		00679	Upshur County Tax Offic	199-34-6319.01-999-299000	C	Vehicle Registration	110.50	N
024722	01-13-2022		04150	Wager, Colton	199-36-6412.BA-001-291000	C	Basketball Meals	274.00	N
024723	01-13-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000	C	Legal Fees	118.00	N
					199-41-6211.00-701-299000		Legal Fees	59.00	
					199-41-6211.00-701-299000		Legal Fees	29.50	
					199-41-6211.00-701-299000		Legal Fees	236.00	
					199-41-6211.00-701-299000		Legal Fees	118.00	
					199-81-6629.05-999-299000		Legal Fees	509.50	
							Check 024723 Total:	1,070.00	
024724	01-13-2022		00770	Wellborn Mechanical Ser	199-51-6249.00-999-299000	C	Semi Annual Preventative Main	1,643.50	N
024725	01-19-2022		04235	Szydloski, Samantha	199-11-6411.00-041-211000	C	meal money	24.00	N
					199-11-6412.00-041-211000		meal money	200.00	
							Check 024725 Total:	224.00	
024726	01-19-2022		01485	Robotics Education&Co	461-36-6395.00-102-299000	C	Teaching & Learning	55.00	N
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
							Check 024726 Total:	275.00	
024727	01-20-2022		00521	Big Sandy Sand Compan	199-36-6317.BA-001-291000	C	Sand Pit	905.76	N
024728	01-20-2022		00724	BSN Sports	199-36-6395.GA-001-291000	C	Softball Equipment	866.19	N
024729	01-20-2022		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
024730	01-20-2022		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	30.00	N
					199-51-6219.00-999-299000		Uniform Svcs	92.58	
					199-51-6219.00-999-299000		Uniform Svcs	58.59	
					199-51-6219.00-999-299000		Uniform Svcs	415.31	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
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					199-51-6219.00-999-299000		Uniform Svcs	295.20	
					199-51-6219.00-999-299000		Uniform Svcs	507.39	
					199-51-6219.00-999-299000		Uniform Svcs	181.59	

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					199-51-6219.00-999-299000		Uniform Svcs	181.59	
							Check 024730 Total:	2,077.59	
024731	01-20-2022		02126	Commercial Door & Hard	199-51-6319.00-999-299000	C	Door Closers	720.00	N
024732	01-20-2022		03860	Complete Supply Inc	199-51-6315.00-999-299000	C	Supplies	982.45	N
024733	01-20-2022		03000	Crown Products INC	199-51-6317.00-999-299000	C	Tractor Part	23.84	N
024734	01-20-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-222000	C	Ag-Supplies for Student Projec	17.44	N
					199-11-6395.28-999-211000		Postage	30.44	
					199-11-6395.28-999-211000		Postage	23.14	
					199-51-6249.00-999-299000		Supplies as Needed	834.68	
							Check 024734 Total:	905.70	
024736	01-20-2022		01409	Environmental Solvent R	199-51-6249.00-999-299000	C	Solvent Service	100.00	N
024737	01-20-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Repair	2,961.68	N
024738	01-20-2022		02036	ETTL Engineers & Cons	199-81-6629.01-999-299000	C	Ag Barn Construction	1,227.90	N
					199-81-6629.02-999-299000		Parking Lot Expansion	442.50	
					199-81-6629.02-999-299000		Parking Lot Expansion	472.50	
					199-81-6629.02-999-299000		Parking Lot Expansion	402.50	
							Check 024738 Total:	2,545.40	
024739	01-20-2022		01880	Farmer, Teri	199-36-6412.00-001-299000	C	UIL -Meals forCenterOn1-28-2	608.00	N
024740	01-20-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security Bkbl 1/7_12/17	162.50	N
024741	01-20-2022		00984	Joe Politi Master Electrici	199-81-6629.02-999-299000	C	Gate Power Visitor Parking Lot	3,186.00	N
024742	01-20-2022		00096	Kirby Restaurant & Che	240-35-6395.00-999-299000	C	Cafe - Chemicals Kirby	231.20	N
					240-35-6395.00-999-299000		Cafe - Chemicals Kirby	156.00	
					240-35-6395.00-999-299000		Cafe - Chemicals Kirby	247.00	
					240-35-6395.00-999-299000		Cafe - Chemicals Kirby	660.00	
							Check 024742 Total:	1,294.20	
024743	01-20-2022		00704	Morrison Supply	199-51-6319.00-999-299000	C	Tankless Water Heater	256.15	N
					199-51-6319.00-999-299000		Tankless Water Heater	256.15	
					199-51-6319.00-999-299000		Tankless Water Heater	7.68	
					199-51-6319.00-999-299000		Tankless Water Heater	7.68	
							Check 024743 Total:	527.66	
024744	01-20-2022		00361	Office Depot	199-41-6395.00-750-299000	C	Tax Forms	22.98	N
024745	01-20-2022		01449	Palco Specialties, Inc	282-11-6395.00-001-111000	C	Theater-Unit Set	6,382.50	N
024746	01-20-2022		00204	Pliier International	199-34-6319.01-999-299000	C	Wire Connector Bus # 11	22.26	N
024747	01-20-2022		00053	Quill Corporation	199-23-6395.00-102-299000	C	Teaching & Learning	5.00	N
					199-23-6395.00-102-299000		Teaching & Learning	292.38	
					199-23-6395.00-102-299000		Teaching & Learning	389.64	
					199-41-6395.00-750-299000		Supplies	95.26	
	01-20-2022	0000000096	00053	Quill Corporation	199-41-6395.00-750-299000	M	Return	-38.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	01-20-2022		00053	Quill Corporation	199-51-6319.00-999-299000	C	Supplies	279.12	
							Check 024747 Total:	1,022.66	
024748	01-20-2022		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security Bkbl G'Water 1/4	100.00	N
024749	01-20-2022		00187	School Specialty, LLC	461-36-6395.00-102-299000	C	Teaching & Learning	122.88	N
024750	01-20-2022		01873	Sims, Renee	199-36-6412.BA-001-291000	C	Meals for District Swim Meet	64.00	N
024751	01-20-2022		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Claims - December 2021	346.04	N
024752	01-20-2022		00055	Tatum Music Company	199-36-6249.19-001-299000	C	Band-Misc Supplies-NOT TO E	29.50	N
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	105.50	
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	34.50	
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	49.50	
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	55.50	
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	112.00	
					199-36-6249.19-001-299000		Band-Misc Supplies-NOT TO E	42.50	
							Check 024752 Total:	429.00	
024753	01-20-2022		03481	Texas A&M Agrilife Exte	199-11-6395.13-001-222000	C	Ag- Poultry Science Manual	284.45	N
024754	01-20-2022		03988	Texas High School Athlet	199-36-6499.BA-001-291000	C	15-5A Swim Meet	30.00	N
024755	01-20-2022		03946	The Soccer Corner	199-36-6395.BA-001-291000	C	Soccer Supplies for 2021-2022	4,816.00	N
024756	01-20-2022		00976	Western Hotel Supply/Ti	199-41-6395.00-701-299000	C	ND Flag	173.05	N
024757	01-20-2022		00506	UIL Music Region 4	199-36-6499.19-001-299000	C	Band - Solo & Ensemble Fees	1,058.00	N
					199-36-6499.19-041-299000		Band - Solo & Ensemble Fees	370.00	
							Check 024757 Total:	1,428.00	
024758	01-20-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals for G. Soccer Waskom T	624.00	N
024759	01-20-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals BG Soccer @ Brownsbo	246.00	N
024760	01-20-2022		00112	Wholesale Supply, Inc	199-81-6629.00-999-299000	C	Ice Maker	5,038.55	N
024761	01-21-2022		03662	Fort, Gary	199-36-6412.19-001-299000	C	Band-AllRegion Concer2-21Me	192.00	N
024762	01-25-2022		00044	Wex Bank	199-34-6311.00-999-299000	C	Fuel Card	213.44	N
024763	01-27-2022		01527	2 The Point Tee's and M	464-36-6395.09-001-299000	C	Softball Equipment	306.00	N
024764	01-27-2022		00962	DeMoulin Brothers & Co	865-00-2190.20-000-200000	C	Majorette-Uniforms	2,512.73	N
					865-00-2190.20-000-200000		Majorettes/Band-Waterfall Dres	98.99	
							Check 024764 Total:	2,611.72	
024765	01-27-2022		01200	Blick Art Materials	199-11-6395.17-041-211000	C	art supplies	294.68	N

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024766	01-27-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	C	3rd Quarterly Installment	2,232.00	N
024767	01-27-2022		00569	Crump, Charles	199-36-6299.00-001-291000	C	Basketball Official	90.00	N
024768	01-27-2022		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	68.59	N
					199-11-6269.00-001-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	68.59	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-102-211000		Copy Lease	68.59	
					199-11-6269.00-102-211000		Copy Lease	824.55	
					199-36-6395.19-001-299000		Copy Lease	68.60	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	68.60	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	68.60	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	68.60	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 024768 Total:	2,154.24	
024769	01-27-2022		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	22.92	N
024770	01-27-2022		02036	ETTL Engineers & Cons	199-81-6629.01-999-299000	C	Ag Barn Construction	475.10	N
024771	01-27-2022		01779	Frontline Technologies, L	199-41-6299.00-750-299000	C	Applicant Tracking	2,305.34	N
024772	01-27-2022		01240	GF Educators Inc	199-11-6395.00-102-211000	C	Teaching & Learning	789.58	N
024773	01-27-2022		03265	Home Depot Credit Servi	199-51-6249.05-999-299000	C	Parts for Parking lot Project	155.22	N
					199-51-6315.00-999-299000		Soap	35.94	
					199-51-6315.00-999-299000		Soap	35.00	
					199-51-6319.00-999-299000		Annex Sink	178.78	
					199-51-6319.00-999-299000		Baseball Field Cable & Clamps	121.57	
					199-51-6319.00-999-299000		LED Lights	86.92	
							Check 024773 Total:	613.43	
024774	01-27-2022		04111	Huckabee	199-81-6629.03-999-299000	C	ND Facilities Assessment	4,194.00	N
024775	01-27-2022		01095	Jolly Farmer Products	865-00-2190.33-000-200000	C	Ag-Tags for Plant Sale	3.70	N
024776	01-27-2022		00934	Key, Carl	199-41-6411.00-701-299000	C	Cheer UIL Competition	89.22	N
					199-41-6411.00-701-299000		Travel Soccer Game	64.47	
							Check 024776 Total:	153.69	
024778	01-27-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	Meal Money	174.00	N
024779	01-27-2022		00815	Moye, James A	199-36-6299.00-001-291000	C	Basketball Official	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024780	01-27-2022		03991	Negrete, Stephanie	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024781	01-27-2022		04238	Neu, Jacob	199-36-6299.00-001-291000	C	Official - Soccer 1/18	80.00	N
024782	01-27-2022		01227	New Diana Printshop	199-11-6395.00-041-211000	C	poster signs	25.00	N
024783	01-27-2022		00240	O'Reilly Auto Parts	199-34-6319.01-999-299000 199-34-6319.01-999-299000	C	De-Icer Parts	119.76 226.34	N
							Check 024783 Total:	346.10	
024784	01-27-2022		00265	Pender's Music Compan	199-11-6395.19-041-299000	C	Band-Solo&Ensem Music	14.29	N
024785	01-27-2022		00053	Quill Corporation	199-41-6219.00-701-299000 199-41-6395.00-750-299000 199-41-6395.00-750-299000	C	Admin Supplies Supplies Supplies	95.16 60.50 50.94	N
							Check 024785 Total:	206.60	
024786	01-27-2022		01938	Raising Canes	199-36-6412.PL-001-291000	C	Powerlifting Meals - 1/27	163.80	N
024787	01-27-2022		01485	REC Education Foundati	461-36-6395.00-102-299000	C	Teaching & Learning	125.00	N
024788	01-27-2022		01485	Robotics Education&Co	199-11-6412.00-041-211000	C	robotics state comp	150.00	N
024789	01-27-2022		01485	Robotics Education&Co	199-11-6412.00-041-211000	C	robotics comp	340.00	N
024791	01-27-2022		00410	Snappy Printer Cartridge	199-11-6395.00-041-211000 199-11-6395.00-102-211000 199-31-6395.00-102-299000	C	cartridge Teaching & Learning Teaching & Learning	84.95 72.95 139.90	N
							Check 024791 Total:	297.80	
024792	01-27-2022		04235	Szydoski, Samantha	199-11-6412.00-041-211000	C	meal money	214.00	N
024793	01-27-2022		04237	Tant, Courtney	865-00-2190.33-000-200000	C	Ag - FtWorthParking&1Season	95.00	N
024794	01-27-2022		00049	Gilmer ISD	199-93-6492.00-999-223000 199-93-6492.03-999-224000	C	Community School/Other Community School/Other	22,630.31 7,846.67	N
							Check 024794 Total:	30,476.98	
024795	01-27-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals Bsoccer Waskom Tourn	342.00	N
024796	01-27-2022		01443	Venson, LaQuarize	199-36-6299.00-001-291000	C	Basketball Official	90.00	N
024797	01-27-2022		03114	Cardinal's Sport Center	199-36-6395.01-001-291000 199-36-6395.01-001-291000	C	Clothing & Equipment PO Created by Req: 013247	8,706.00 8,000.00	N
							Check 024797 Total:	16,706.00	
024798	01-31-2022		01629	Duncan, Daren	865-00-2190.33-000-200000	C	Ag-MealsDistFFA Conven 1-31	236.00	N
024799	02-01-2022		04125	Subway	199-41-6395.00-702-299000	C	School Board Dinner	57.09	N
024800	02-02-2022		00865	Sampson, Trisha	199-11-6412.00-041-211000	C	field trip	81.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024801	02-02-2022		00865	Sampson, Trisha	199-11-6412.00-041-211000	C	meal money	199.00	N
024802	02-03-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000 199-51-6249.00-999-299000	C	Ag-CylinderRental-NOTTOEX ACEM Ox275	19.25 5.50	N
							Check 024802 Total:	24.75	
024803	02-03-2022		02085	AAXION Inc	199-34-6319.01-999-299000	C	Parts for Bus 6 & F 250	197.83	N
024804	02-03-2022		00617	Allied Trophy Co.	865-00-2190.20-000-200000	C	Band - Music Medals	250.00	N
024805	02-03-2022		00093	JP Gould Baxter	199-11-6395.00-102-211000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000 199-51-6315.00-999-299000	C	Teaching & Learning Supplies-New Girls Field Hous Supplies-New Girls Field Hous Supplies Commode Mats Supplies	2,112.50 2,589.07 1,206.11 2,026.79 112.30 4,095.29	N
	02-03-2022	0000000099	00093	JP Gould Baxter	199-51-6315.00-999-299000	M	Credit issued	-102.74	
							Check 024805 Total:	12,039.32	
024807	02-03-2022		03282	Buffalo Creek Trap Club	865-00-2190.33-000-200000	C	Ag-Clay Targets	841.05	N
024808	02-03-2022		03114	Cardinal's Sport Center	199-36-6395.01-001-291000	C	Track Order	4,139.25	N
024809	02-03-2022		04239	Carthage Softball	199-36-6499.GA-001-291000	C	Tournament Fee	350.00	N
024810	02-03-2022		00046	Centerpoint Energy	199-51-6259.03-999-299000 199-51-6259.03-999-299000	C	Gas Gas	71.13 1,585.51	N
							Check 024810 Total:	1,656.64	
024811	02-03-2022		01533	Climatec	199-51-6249.00-999-299000	C	Tech Support for Elem Units	142.00	N
024812	02-03-2022		03231	Datamax	199-11-6395.00-041-211000	C	staples for printer	199.00	N
024813	02-03-2022		01159	DFW Coaches Clinic	199-36-6499.FB-001-291000	C	DFW Coaches Clinic	320.00	N
024814	02-03-2022		04079	Diamond H. Services , In	199-81-6629.05-999-299000	C	Sewer Line Repair/Annex	3,412.77	N
024815	02-03-2022		01629	Duncan, Daren	199-11-6411.13-001-222000	C	Ag -Teacher Travel to Ft. Wort	298.35	N
024816	02-03-2022		01629	Duncan, Daren	865-00-2190.33-000-200000	C	Ag-AreaVI Conv. Meals - 2/28	196.00	N
024817	02-03-2022		01629	Duncan, Daren	199-11-6412.13-001-222000 865-00-2190.33-000-200000	C	Ag-SaleShootoutSA-MeasI2/14 Ag-SaleShootoutSA-MeasI2/14	1,387.98 424.82	N
							Check 024817 Total:	1,812.80	
024818	02-03-2022		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	5,947.50	N
024819	02-03-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N
024820	02-03-2022		02036	ETTL Engineers & Cons	199-81-6629.05-999-299000	C	Baseball Drive Geo tech	2,868.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024822	02-03-2022		01581	Follett School Solutions,	199-12-6395.00-001-299000	C	Library Resource Renewal	348.36	N
					199-12-6395.00-041-299000		Library Resource Renewal	209.02	
					199-12-6395.00-102-299000		Library Resource Renewal	836.08	
							Check 024822 Total:	1,393.46	
024823	02-03-2022		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,520.00	N
024824	02-03-2022		03662	Fort, Gary	199-36-6412.19-001-299000	C	Band-MealsSAAIState2-9to2-1	1,032.00	N
024825	02-03-2022		01779	Frontline Technologies, L	199-41-6299.00-750-299000	C	Management Subscription	1,100.00	N
					199-41-6299.00-750-299000		PO Created by Req: 013859	4,464.15	
							Check 024825 Total:	5,564.15	
024826	02-03-2022		03450	Gardiner, Gena	199-41-6219.00-701-299000	C	Consultant-MS	750.00	N
024829	02-03-2022		03521	Longview Lobo Golf Boo	199-36-6499.GF-001-291000	C	Entry Fee - 2/7	285.00	N
024830	02-03-2022		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	131.59	N
024831	02-03-2022		00270	Lowe's Home Center	199-11-6395.39-001-211000	C	Th Arts - Supplies	236.74	N
					865-00-2190.33-000-200000		Ag - Yard Cart	61.74	
							Check 024831 Total:	298.48	
024832	02-03-2022		03525	Marcus HS Swim and Di	199-36-6499.BA-001-291000	C	Region 4 Swim Meet Entry Fee	20.00	N
024833	02-03-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for Bsbl PT Scrimmage	366.00	N
024834	02-03-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for Bsbl Rains/MV Scrim	236.00	N
024835	02-03-2022		00344	Master Audio Visuals, In	199-11-6395.00-102-211000	C	Teaching & Learning	408.00	N
024836	02-03-2022		04218	McKnight, Roderick	199-36-6299.00-001-291000	C	Basketball Official - 1/25	220.00	N
024837	02-03-2022		03798	Mobile Defenders	199-11-6395.28-999-211000	C	Equipment	527.94	N
024839	02-03-2022		03991	Negrete, Stephanie	199-36-6299.00-001-291000	C	Basketball Official - 1/25	220.00	N
024840	02-03-2022		00563	Networks & More, Inc	199-53-6395.00-999-299000	C	Software	1,340.88	N
024841	02-03-2022		04205	Pine Tree Athletic Boost	199-36-6499.PL-001-291000	C	Girls Powerlifting -Entry 2/17	350.00	N
024842	02-03-2022		04205	Pine Tree Athletic Boost	199-36-6499.PL-001-291000	C	Powerlifting PT Entry - Boys	350.00	N
024843	02-03-2022		00756	Professional Technical A	199-36-6395.00-001-291000	C	Portable Radio	315.00	N
024844	02-03-2022		00275	College Entrance Exami	463-36-6395.00-001-299000	C	Counselor- PSAT Tests	180.00	N
024845	02-03-2022		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	545.26	N
					199-51-6259.04-999-299000		Waste Services	1,013.35	
							Check 024845 Total:	1,558.61	

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024846	02-03-2022		04160	Roberts, Megan	199-36-6412.PL-001-291000	C	Pine Tree Powerlifting Meals	168.00	N
024848	02-03-2022		01873	Sims, Renee	199-36-6412.BA-001-291000	C	meals for region 4 swim meet	154.00	N
024849	02-03-2022		03774	TAEA Office-VASE	199-11-6395.40-001-211000	C	Art - Vase Regional Entry Fees	289.00	N
024850	02-03-2022		00117	Underground Utility Supp	199-51-6317.00-999-299000	C	Pipes	811.99	N
	02-03-2022	0000000055	00117	Underground Utility Supp	199-81-6629.01-999-299000	M	024514 12-09-2021 \$32.48	-25.75	
							Check 024850 Total:	786.24	
024851	02-03-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals for Bsoccer @ PG Dist.	246.00	N
024852	02-03-2022		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	37.99	N
					199-36-6395.BA-001-291000		Football MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
							Check 024852 Total:	151.96	
024854	02-03-2022		00235	Capitol One - Walmart C	199-23-6395.00-102-299000	C	Teaching & Learning	96.23	N
024855	02-03-2022		00078	Warden, Shawn	865-00-2190.28-000-200000	C	Robotics-2-12CumbyComp Me	312.00	N
024856	02-03-2022		03473	Wisdom, Larry	199-11-6299.01-001-211000	C	Th Arts UIL OAP Clinic	250.00	N
024857	02-03-2022		02092	Yellow Folder, LLC	199-11-6299.00-001-299000	C	Annual Online Services	1,066.12	N
					199-11-6299.00-041-299000		Annual Online Services	1,066.12	
					199-11-6299.00-102-299000		Annual Online Services	1,066.12	
							Check 024857 Total:	3,198.36	
024858	02-03-2022		04160	Roberts, Megan	199-36-6412.PL-001-291000	C	Powerlifting Meals - 2/12	162.00	N
024859	02-03-2022		04243	Vista Outdoor, LLC	865-00-2190.33-000-200000	C	Ag - Cases of soft shells	3,500.00	N
024872	02-10-2022		04111	Huckabee	199-81-6629.03-999-299000	C	Facility Assessment	54,057.50	N
024873	02-10-2022		04004	Kitchens, Keenan	199-36-6412.PL-001-291000	C	Powerlifting Meals - 2/10	120.00	N
024875	02-10-2022		04248	REO Starplex and Event	199-36-6412.00-102-299000	C	Teaching & Learning	486.00	N
024876	02-14-2022		01527	2 The Point Tee's and M	199-36-6395.GA-001-291000	C	Softball Equipment	700.00	N
024877	02-14-2022		02310	Bates, Charlie	865-00-2190.42-000-200000	C	Stuco - Meals for 2-28	164.00	N
024878	02-14-2022		01880	Farmer, Teri	199-36-6412.00-001-299000	C	UIL-Miller Grove Meals on 2-16	400.00	N
					199-36-6412.00-001-299000		UIL-Meals for OC on2-26	84.00	
							Check 024878 Total:	484.00	
024879	02-14-2022		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	144.00	N
024880	02-14-2022		04004	Kitchens, Keenan	199-36-6412.PL-001-291000	C	Powerlifting Meals - 2/17	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024882	02-14-2022		03391	Miller Grove High School	199-36-6412.00-001-299000	C	UIL MillerGroveEntry Fees 2-1	388.00	N
024883	02-14-2022		00392	Ore City ISD	199-36-6412.00-001-299000	C	UIL-OC Entry Fees for 2-26	30.00	N
024884	02-14-2022		01485	Robotics Education&Co	462-36-6395.01-041-299000	C	Robotics Comp	275.00	N
024885	02-14-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals for Gsoccer 2/15	246.00	N
024886	02-14-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	PO Created by Req: 013981	174.00	N
024887	02-14-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	PO Created by Req: 013982	522.00	N
024889	02-14-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	PO Created by Req: 013984	174.00	N
024891	02-16-2022		01873	Sims, Renee	199-36-6412.BA-001-291000	C	Meals for State Swim	176.00	N
024892	02-16-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals for B&G Soccer 2/18&2/	270.00	N
024893	02-17-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	113.99	N
024894	02-17-2022		00099	Alert Services, Inc	199-81-6629.00-999-299000	C	Whirpool	6,919.25	N
					199-81-6629.00-999-299000		Whirpool	7,843.00	
							Check 024894 Total:	14,762.25	
024895	02-17-2022		03180	Alpha Fire Safety/ Suppl	240-35-6395.00-999-299000	C	Cafe - Sprinkler Inspection	300.00	N
					240-35-6395.00-999-299000		Cafe - Sprinkler Inspection	122.50	
							Check 024895 Total:	422.50	
024896	02-17-2022		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
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					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 024896 Total:	3,133.48	
024897	02-17-2022		00038	AT&T	199-51-6259.01-999-299000	C	February Billing	718.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024898	02-17-2022		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	38.44	N
024899	02-17-2022		04253	Busha, Arthur	199-36-6299.00-001-291000	C	Soccer Official	145.00	N
024900	02-17-2022		03114	Cardinal's Sport Center	199-36-6395.01-001-291000	C	Coaches Gear - Track	331.00	N
024901	02-17-2022		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	374.66	N
024902	02-17-2022		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	132.57	N
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	857.85	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	177.54	
					199-51-6219.00-999-299000		Uniform Svcs	245.19	
					199-51-6219.00-999-299000		Uniform Svcs	185.00	
					199-51-6219.00-999-299000		Uniform Svcs	185.00	
							Check 024902 Total:	2,413.83	
024903	02-17-2022		00635	Citibank Corporate Card	199-11-6395.18-001-211000	C	Postage-Certified Mail-Grievan	7.38	N
					199-11-6412.13-001-222000		Ag-Ft.WorthHotels 1-20 to 1-24	1,113.52	
					199-36-6411.00-001-291000		THSBCA 2022 Annual Convent	969.80	
					199-36-6412.GA-001-291000		Hotel	1,927.93	
					199-41-6395.00-701-299000		Unity Honors Luncheon	368.78	
					199-41-6395.00-750-299000		Postage Stamps	232.00	
					199-41-6395.01-750-299000		Mentor Lunch	78.98	
					199-41-6411.00-701-299000		State - Fort Worth/Cheer	308.07	
					199-41-6411.00-750-299000		Training	75.00	
					199-41-6495.00-701-299000		Rotary Renewal	125.00	
							Check 024903 Total:	5,206.46	
024904	02-17-2022		03038	Cooper, Diana	199-41-6395.00-701-299000	C	Board Dinner	13.78	N
024905	02-17-2022		04244	Crawford, Chris	199-36-6299.19-001-299000	C	Band - Clinician	100.00	N
024906	02-17-2022		00569	Crump, Charles	199-36-6299.00-001-291000	C	Basketball Official	135.00	N
024907	02-17-2022		03221	Curtis, Anthony	199-36-6299.00-001-291000	C	Basketball Official	135.00	N
024908	02-17-2022		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	590.43	N
					199-11-6269.00-001-211000		Copy Lease	114.88	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	114.89	
					199-11-6269.00-041-211000		Copy Lease	858.73	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-11-6269.00-102-211000		Copy Lease	858.74	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 024908 Total:	3,979.24	
024909	02-17-2022		00237	Dealers Electrical Supply	199-51-6319.00-999-299000	C	Lego Emergency Lights	302.15	N
					199-51-6319.00-999-299000		Lego Emergency Lights	143.40	
							Check 024909 Total:	445.55	
024910	02-17-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-222000	C	Ag-Supplies for Student Projec	35.49	N
					199-51-6249.00-999-299000		Supplies as Needed	356.13	
							Check 024910 Total:	391.62	
024911	02-17-2022		01629	Duncan, Daren	199-11-6411.13-001-222000	C	Ag -Room for 1-20 to 1-24	620.12	N
024912	02-17-2022		01330	Eagle Tees & More	199-36-6395.GA-001-291000	C	Tennis Equipment	100.00	N
024913	02-17-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
024914	02-17-2022		03965	Forte DFW LLC	240-35-6341.00-999-299000	C	Cafe-Commodities Inv6091&78	62.50	N
					240-35-6341.00-999-299000		Cafe-Commodities Inv6091&78	121.00	
							Check 024914 Total:	183.50	
024915	02-17-2022		03166	Gandy Ink	464-36-6395.06-001-299000	C	Playoff Shirts	702.40	N
024916	02-17-2022		04009	Gladewater Tennis	199-36-6499.GA-001-291000	C	Tournament Fee	150.00	N
024917	02-17-2022		03682	Herring, Ryan	199-36-6412.GA-001-291000	C	Meal Money	134.00	N
024918	02-17-2022		04219	Hiland Dairy	240-35-6341.00-999-299000	C	Hiland Dairy - January	103.00	N
					240-35-6341.00-999-299000		Hiland Dairy - January	409.64	
					240-35-6341.00-999-299000		Hiland Dairy - January	267.14	
					240-35-6341.00-999-299000		Hiland Dairy - January	150.76	
					240-35-6341.00-999-299000		Hiland Dairy - January	244.63	
					240-35-6341.00-999-299000		Hiland Dairy - January	378.25	
					240-35-6341.00-999-299000		Hiland Dairy - January	150.76	
					240-35-6341.00-999-299000		Hiland Dairy - January	77.25	
					240-35-6341.00-999-299000		Hiland Dairy - January	354.00	
					240-35-6341.00-999-299000		Hiland Dairy - January	77.25	
					240-35-6341.00-999-299000		Hiland Dairy - January	222.01	
					240-35-6341.00-999-299000		Hiland Dairy - January	128.75	
					240-35-6341.00-999-299000		Hiland Dairy - January	111.88	
					240-35-6341.00-999-299000		Hiland Dairy - January	74.01	
					240-35-6341.00-999-299000		Hiland Dairy - January	433.75	
					240-35-6341.00-999-299000		Hiland Dairy - January	165.38	
					240-35-6341.00-999-299000		Hiland Dairy - January	99.00	
					240-35-6341.00-999-299000		Hiland Dairy - January	77.25	
					240-35-6341.00-999-299000		Hiland Dairy - January	234.89	
							Check 024918 Total:	3,759.60	
024919	02-17-2022		01036	Hill's Wholesale Florist	199-11-6395.17-001-222000	C	Ag-Vases for Valentine's Day	159.75	N
					199-41-6395.00-701-299000		Senior Citizen Luncheon	99.15	
					865-00-2190.33-000-200000		Ag -Floral - Feb Flowers	241.55	
							Check 024919 Total:	500.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024920	02-17-2022		01379	Hood, Ty	199-36-6299.19-001-299000	C	Band - Clinician	100.00	N
024921	02-17-2022		03362	Hopkins, Terrence	199-36-6299.19-001-299000	C	Band - Clinician	100.00	N
024922	02-17-2022		04111	Huckabee	199-81-6629.03-999-299000	C	Facility Assessment	2,236.80	N
024923	02-17-2022		02150	Interquest Group Inc	199-52-6294.00-001-299000	C	Drug Test w/Dog	300.00	N
024924	02-17-2022		04246	Johnson, Kolton	199-36-6299.00-001-291000	C	Soccer Official - 2/1	145.00	N
024925	02-17-2022		00701	Johnstone Supply-Store	199-51-6319.00-999-299000	C	Thermostats	604.67	N
024926	02-17-2022		03328	Judson Outdoor Power &	199-51-6317.00-999-299000	C	Mower Repairs	352.20	N
024927	02-17-2022		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Cafe - Labatt - February	3,102.43	N
					240-35-6341.00-999-299000		Cafe - Labatt - February	3,921.00	
					240-35-6341.00-999-299000		Cafe - Labatt - February	3,267.91	
					240-35-6341.00-999-299000		Cafe - Labatt - February	3,695.12	
					240-35-6341.00-999-299000		Cafe - Labatt - February	2,427.14	
					240-35-6341.00-999-299000		Cafe - Labatt - February	3,088.06	
					240-35-6341.00-999-299000		Cafe - Labatt - February	3,011.85	
					240-35-6341.00-999-299000		Cafe - Labatt - February	2,030.42	
							Check 024927 Total:	24,543.93	
024928	02-17-2022		00365	Lock Doc, Inc	199-51-6317.00-999-299000	C	Pad Locks	360.00	N
024929	02-17-2022		01497	Lone Star Lock & Access	199-51-6249.00-999-299000	C	Lock Repair	87.50	N
024930	02-17-2022		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	131.59	N
					199-41-6491.00-701-299000		Notice for Board Meeting	124.79	
							Check 024930 Total:	256.38	
024932	02-17-2022		00891	Moore, Ashley	199-36-6412.GA-001-291000	C	Meal Money	174.00	N
024933	02-17-2022		04247	Music In Motion	461-36-6395.00-102-299000	C	Teaching & Learning	247.50	N
024934	02-17-2022		00085	New Diana Food Service	199-41-6395.00-701-299000	C	Substitute Teacher Orientation	85.00	N
024935	02-17-2022		01227	New Diana Printshop	199-36-6395.GA-001-291000	C	Tennis Equipment	200.00	N
024936	02-17-2022		04204	NeweggBusiness Inc	199-53-6395.00-999-299000	C	Equipment	21.71	N
024937	02-17-2022		03961	Texas Special Education	199-93-6492.00-999-223000	C	PO Created by Req: 013895	67.72	N
024938	02-17-2022		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-299000	C	Pest Control	92.08	N
024939	02-17-2022		00375	Pellum, Chris	199-36-6299.00-001-291000	C	Basketball Official	145.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024940	02-17-2022		00786	Powell, Randy	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024941	02-17-2022		00756	Professional Technical A	199-11-6395.00-041-223000	C	radio	315.00	N
024942	02-17-2022		00053	Quill Corporation	199-11-6339.00-102-211000	C	Teaching & Learning	500.00	N
					199-11-6395.38-001-211000		Spanish - Supplies	8.13	
					199-11-6395.38-001-211000		Spanish - Supplies	40.20	
					199-11-6395.38-001-211000		Spanish - Supplies	20.34	
					199-11-6395.38-001-211000		Spanish - Supplies	9.20	
					199-11-6395.38-001-211000		Spanish - Supplies	10.90	
					199-11-6395.38-001-211000		Spanish - Supplies	369.34	
					199-23-6395.00-102-299000		Teaching & Learning	280.83	
					240-35-6395.00-999-299000		Cafe - Supplies	140.69	
					240-35-6395.00-999-299000		Cafe - Supplies	44.61	
							Check 024942 Total:	1,424.24	
024943	02-17-2022		00391	Reese, Rolanda	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024944	02-17-2022		01485	Robotics Education&Co	199-11-6412.00-041-211000	C	Robotics Comp 2/26/22	425.00	N
024945	02-17-2022		04228	Seidel, Jason	199-36-6299.00-001-291000	C	Clock Keeper - 2/1	32.00	N
024946	02-17-2022		01932	Smith, Carlton	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024947	02-17-2022		04220	Smith, Ron D.	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024948	02-17-2022		00410	Snappy Printer Cartridge	199-11-6395.00-041-211000	C	cartridge	159.95	N
024949	02-17-2022		03461	Sullivan Show Supply	865-00-2190.33-000-200000	C	Ag - Double Gate Pen Divider	359.50	N
024950	02-17-2022		04098	TCMC-Commercial LB	199-81-6629.00-999-299000	C	Girls Field House	61,631.37	N
					199-81-6629.01-999-299000		Ag Barn Construction	73,027.12	
							Check 024950 Total:	134,658.49	
024951	02-17-2022		00162	TEPSA	199-23-6411.00-102-299000	C	Teaching & Learning	149.00	N
					199-23-6411.00-102-299000		Teaching & Learning	568.00	
					199-23-6411.00-102-299000		Teaching & Learning	419.00	
							Check 024951 Total:	1,136.00	
024952	02-17-2022		00049	Gilmer ISD	199-93-6492.00-999-223000	C	Community School/Other	22,630.31	N
					199-93-6492.03-999-224000		Community School/Other	7,846.67	
							Check 024952 Total:	30,476.98	
024953	02-17-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000	C	Attorney Fees	29.50	N
					199-41-6211.00-701-299000		Attorney Fees	560.50	
							Check 024953 Total:	590.00	
024955	02-17-2022		00688	Lindale ISD	199-36-6499.GF-001-291000	C	Entry Fee - 2/22	165.00	N
					199-36-6499.GF-001-291000		Entry Fee - 2/22	110.00	
							Check 024955 Total:	275.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024956	02-17-2022		00934	Key, Carl	199-41-6411.00-701-299000	C	Band State Travel	1,070.97	N
					199-41-6411.00-701-299000		Band State Travel	350.31	
							Check 024956 Total:	1,421.28	
024957	02-23-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	74.28	N
024958	02-23-2022		00515	Alpine Target Golf Cente	199-36-6499.GF-001-291000	C	Range Balls - February	97.50	N
024959	02-23-2022		03505	Brown, Corey	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
024960	02-23-2022		03114	Cardinal's Sport Center	199-36-6395.01-001-291000	C	Track Supplies	1,048.45	N
024962	02-23-2022		03000	Crown Products INC	199-51-6317.00-999-299000	C	Tractor Part	17.99	N
024963	02-23-2022		01184	Demco	199-11-6395.00-102-211000	C	Teaching & Learning	246.06	N
024964	02-23-2022		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	42.19	N
024965	02-23-2022		04222	Elysian Fields Softball	199-36-6499.GA-001-291000	C	Tournament Fee	350.00	N
024966	02-23-2022		01061	Ewell Educational Servic	199-11-6499.13-001-211000	C	Ag-Access Code 789965	100.00	N
024967	02-23-2022		01388	Gas and Supply	199-51-6319.00-999-299000	C	Propane	302.75	N
024968	02-23-2022		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	Group Insurance	107.25	N
024969	02-23-2022		00083	Harrison Central Apprais	199-99-6213.00-703-299000	C	2021 Operations	372.25	N
024970	02-23-2022		00765	Herff Jones	199-11-6395.30-001-211000	C	Yearbook - Reprints	2,146.00	N
024971	02-23-2022		03265	Home Depot Credit Servi	199-51-6319.00-999-299000	C	Heaters	548.00	N
024972	02-23-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security for Bkbl, soccer, SB	81.25	N
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	137.50	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	75.00	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	75.00	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	50.00	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	87.50	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	75.00	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	87.50	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	50.00	
					199-36-6299.00-001-291000		Security for Bkbl, soccer, SB	106.25	
							Check 024972 Total:	825.00	
024973	02-23-2022		04251	Jenny Yates	240-35-6341.00-999-299000	C	Cafe-Refund Macee Yates	5.00	N
024974	02-23-2022		01161	Johnson, Mark Lee	199-36-6299.00-001-291000	C	Basketball Official	145.00	N

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024975	02-23-2022		04010	Jones, Jennifer	865-00-2190.33-000-200000	C	Ag-HoustonMeatMeals-3/5to3/	246.00	N
024976	02-23-2022		01389	lead4ward, LLC	199-11-6395.00-041-211000	C	teaching videos	150.00	N
024978	02-23-2022		03543	Malakoff Athletics	199-36-6499.PL-001-291000	C	Powerlifting Regional Entry	105.00	N
024979	02-23-2022		04252	Malakoff Booster Club	199-36-6412.PL-001-291000	C	Powerlifting Meals - Boys Reg	24.00	N
024980	02-23-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	Meal Money	522.00	N
024981	02-23-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for China Springs trip	2,214.00	N
024982	02-23-2022		00891	Moore, Ashley	199-36-6412.GA-001-291000	C	Meal Money	174.00	N
024983	02-23-2022		00240	O'Reilly Auto Parts	199-34-6319.01-999-299000	C	Tire Gauge	9.34	N
					199-34-6319.01-999-299000		Parts	40.85	
							Check 024983 Total:	50.19	
024984	02-23-2022		01021	Oriental Trading	461-36-6395.00-102-299000	C	Teaching & Learning	235.38	N
024985	02-23-2022		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-299000	C	F 250 Truck Parts	198.94	N
024986	02-23-2022		02366	Pine Tree Boys Golf Boo	199-36-6499.GF-001-291000	C	Entry Fee - 3/2	315.00	N
024987	02-23-2022		03457	Read Naturally	199-11-6395.00-102-211000	C	Teaching & Learning	182.10	N
024988	02-23-2022		04018	Rice Athletics	199-36-6499.PL-001-291000	C	Entry Fee - Regionals	490.00	N
024989	02-23-2022		04160	Roberts, Megan	199-36-6412.PL-001-291000	C	Meals - Regionals	608.00	N
024990	02-23-2022		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security for bkbll, soccer, SB	87.50	N
					199-36-6299.00-001-291000		Security for bkbll, soccer, SB	137.50	
					199-36-6299.00-001-291000		Security for bkbll, soccer, SB	87.50	
					199-36-6299.00-001-291000		Security for bkbll, soccer, SB	100.00	
							Check 024990 Total:	412.50	
024991	02-23-2022		01485	REC Education Foundati	199-11-6395.24-001-222000	C	Robots-Comp. Trophy Pack	17.29	N
024992	02-23-2022		04228	Seidel, Jason	199-36-6299.00-001-291000	C	Soccer - Clock Worker	20.00	N
024993	02-23-2022		00410	Snappy Printer Cartridge	199-11-6395.28-999-211000	C	Supplies	59.95	N
					199-41-6395.00-750-299000		Ink Cartridge	169.95	
							Check 024993 Total:	229.90	
024994	02-23-2022		03461	Sullivan Show Supply	865-00-2190.33-000-200000	C	Ag-Supplies	342.95	N
024995	02-23-2022		04235	Szydoski, Samantha	199-11-6412.00-041-211000	C	meal money	104.00	N
024996	02-23-2022		00074	TASB Risk Management	199-11-6143.00-001-211000	C	Contribution Invoice	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024997	02-23-2022		04133	Tri State Fence Co, LLC.	199-81-6629.02-999-299000	C	New Fence Visitor Parking Lot	6,100.00	N
					199-81-6629.02-999-299000		New Fence Visitor Parking Lot	2,450.00	
					199-81-6629.02-999-299000		New Fence Visitor Parking Lot	3,650.00	
							Check 024997 Total:	12,200.00	
024998	02-23-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals for Bsoccer @ Pitt	114.00	N
024999	02-23-2022		00114	Visual Techniques	199-11-6249.28-102-211000	C	Repair	660.00	N
025002	02-23-2022		00933	Winona Athletic Boosters	199-36-6499.GA-001-291000	C	Track Meet Entry Fee	250.00	N
025003	02-23-2022		00933	Winona Athletic Boosters	199-36-6412.GA-001-291000	C	Meal Tickets	300.00	N
025006	02-23-2022		01640	Ludgate, Cindy	461-36-6395.00-102-299000	C	Teaching & Learning	52.00	N
025009	02-23-2022		01388	Gas and Supply	199-51-6319.00-999-299000	C	Propane	356.85	N
025010	02-24-2022		00114	Visual Techniques	199-81-6629.00-999-299000	C	Equipment	1,375.00	N
025011	02-24-2022		01485	Robotics Education&Co	199-11-6395.17-041-211000	C	state comp-robotics	300.00	N
					199-11-6412.00-041-211000		state comp/additional team	150.00	
							Check 025011 Total:	450.00	
025012	02-25-2022		04249	TASC District 19	865-00-2190.42-000-200000	C	Stuco-SpringForum-2-18 Entry	50.00	N
025013	03-01-2022		03071	ACT	463-36-6395.00-001-299000	C	Counselor-ACT Fall 2021	2,124.00	N
025014	03-01-2022		00654	Carl Owens Truck Paint	199-34-6249.00-999-299000	C	Bus # 5 New Hood	8,451.61	N
025015	03-01-2022		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	3,161.54	N
					199-51-6259.03-999-299000		Gas	84.76	
							Check 025015 Total:	3,246.30	
025016	03-01-2022		01364	Marmm LLC	865-00-2190.33-000-200000	C	Ag - Logo on Jackets	25.00	N
					865-00-2190.33-000-200000		Ag - Embroidery for Judging Te	189.00	
							Check 025016 Total:	214.00	
025017	03-01-2022		00172	Country Memories	199-41-6395.00-701-299000	C	Funeral Plants	536.45	N
					461-36-6395.00-102-299000		Teaching & Learning	72.00	
					462-36-6395.00-041-299000		plants	100.00	
					462-36-6395.00-041-299000		plant for employee	50.00	
					463-36-6395.00-001-299000		Bereavement Plant	50.00	
					463-36-6395.00-001-299000		Office - Bereavement	50.00	
							Check 025017 Total:	858.45	
025018	03-01-2022		01296	EXXONMobil	199-34-6311.00-999-299000	C	Fuel Card	94.73	N
					199-34-6311.00-999-299000		Fuel Card	70.93	
					199-34-6311.00-999-299000		Fuel Card	61.91	
					199-34-6311.00-999-299000		Fuel Card	41.55	
							Check 025018 Total:	269.12	

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025019	03-01-2022		03854	Faul, Callie	865-00-2190.33-000-200000	C	Ag-Katy 3-2 Meals	1,064.00	N
025020	03-01-2022		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,545.00	N
025021	03-01-2022		01036	Hill's Wholesale Florist	199-11-6395.17-001-222000	C	Ag - Floral-Vases and ID Colle	164.00	N
025023	03-01-2022		00265	Pender's Music Compan	199-11-6395.19-041-299000	C	Band - Penders Music OPEN	33.00	N
025024	03-01-2022		01485	REC Education Foundati	461-36-6395.00-102-299000	C	Teaching & Learning	55.00	N
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
					461-36-6395.00-102-299000		Teaching & Learning	55.00	
							Check 025024 Total:	275.00	
025025	03-01-2022		02081	Roughneck Athletic Boos	199-36-6412.TK-001-291000	C	Track - HS Meals 3/3	196.00	N
025026	03-01-2022		04228	Seidel, Jason	199-36-6299.02-001-291000	C	Clock Worker - January & Feb	32.00	N
					199-36-6299.02-001-291000		Clock Worker - January & Feb	32.00	
					199-36-6299.02-001-291000		Clock Worker - January & Feb	32.00	
					199-36-6299.02-001-291000		Clock Worker - January & Feb	32.00	
							Check 025026 Total:	128.00	
025027	03-01-2022		02211	Sology Solutions	199-53-6299.00-999-299000	C	Repair	287.30	N
					199-81-6629.00-999-299000		Supplies	2,041.64	
					199-81-6629.00-999-299000		Supplies	1,271.51	
							Check 025027 Total:	3,600.45	
025028	03-01-2022		04235	Szydloski, Samantha	199-11-6411.00-041-211000	C	teacher meal money	24.00	N
025029	03-01-2022		04235	Szydloski, Samantha	199-11-6395.17-041-211000	C	meal money for another team	80.00	N
025030	03-01-2022		04254	TASPA	199-41-6495.01-750-299000	C	Annual Dues	110.00	N
025031	03-01-2022		00469	THSWPA	199-36-6499.PL-001-291000	C	Entry Fee - State	105.00	N
025032	03-01-2022		01611	Virtual Communications	199-53-6395.00-999-299000	C	Equipment	893.10	N
					199-53-6499.00-999-299000		Equipment	570.00	
					199-81-6629.00-999-299000		Equipment	2,850.00	
							Check 025032 Total:	4,313.10	
025033	03-01-2022		00235	Capitol One - Walmart C	199-11-6395.13-001-222000	C	Ag - Classroom Supplies	109.21	N
					199-33-6395.00-001-299000		Nursing Supplies	45.31	
					199-33-6395.00-041-299000		Nursing Supplies	45.31	
					199-33-6395.00-102-299000		Nursing Supplies	45.30	
					865-00-2190.38-000-200000		NHS-Homeless Recovery	148.08	
					865-00-2190.42-000-200000		Stuco-Supplies for Candygram	86.42	
							Check 025033 Total:	479.63	
025034	03-01-2022		01542	Washco Commercial Lau	199-81-6629.00-999-299000	C	Washer & Dryer	7,400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025035	03-01-2022		04174	White Oak Athletics	199-36-6499.TK-001-291000	C	Track - HS Entry 3/3	275.00	N
025036	03-01-2022		00933	Winona Athletic Boosters	199-36-6499.TK-041-291000	C	Track - MS Entry 3/1	250.00	N
025037	03-01-2022		00933	Winona Athletic Boosters	199-36-6412.TK-041-291000	C	Track - MS Meals 3/1	420.00	N
025038	02-28-2022		00199	Hughes Springs ISD	199-36-6499.GA-001-291000	C	Entry Fee	15.00	N
025039	02-28-2022		00891	Moore, Ashley	199-36-6412.GA-001-291000	C	Meal Money	22.00	N
025040	02-28-2022		04160	Roberts, Megan	199-36-6412.PL-001-291000	C	Meals - State	468.00	N
025041	03-03-2022		01527	2 The Point Tee's and M	199-36-6395.GA-001-291000	C	Uniforms	700.00	N
025042	03-03-2022		03180	Alpha Fire Safety/ Suppl	199-81-6629.00-999-299000	C	Girls Field House	171.00	N
025043	03-03-2022		01954	Amazon Capital Services	199-41-6395.00-701-299000	C	Admin Supplies	18.98	N
025044	03-03-2022		04264	Bodine, Chris	199-36-6299.00-001-291000	C	Officials Soccer Waskom	80.00	N
025045	03-03-2022		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	39.80	N
025046	03-03-2022		03505	Brown, Corey	199-36-6299.00-001-291000	C	Officials Bkbl G'Water boys	145.00	N
025047	03-03-2022		04265	Busha, Luke	199-36-6299.00-001-291000	C	Officials Soccer Waskom	80.00	N
025048	03-03-2022		03221	Curtis, Anthony	199-36-6299.00-001-291000	C	Officials Bkbl Sabine	145.00	N
025049	03-03-2022		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	308.67	N
					199-11-6269.00-001-211000		Copy Lease	281.76	
					199-11-6269.00-001-211000		Copy Lease	114.89	
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-041-211000		Copy Lease	24.29	
					199-11-6269.00-041-211000		Copy Lease	114.88	
					199-11-6269.00-102-211000		Copy Lease	900.72	
					199-11-6395.30-001-211000		Office- WorkroomCopierStaple	199.00	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-36-6395.BA-001-291000		Copy Lease	1.00	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 025049 Total:	2,460.77	
025050	03-03-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N
025051	03-03-2022		02036	ETTL Engineers & Cons	199-81-6629.01-999-299000	C	Ag Barn Construction	486.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025052	03-03-2022		03406	Foster, Kelan	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
025053	03-03-2022		00416	Fuller, Arbee	199-36-6499.BA-001-291000	C	Officials Bkbl Hsprings	135.00	N
025054	03-03-2022		04217	Hall, Zachary	199-36-6299.00-001-291000	C	Officials Bkbl OC	135.00	N
025055	03-03-2022		04263	Haynes, Antoine	199-36-6299.00-001-291000	C	Officials Bkbl Sabine	145.00	N
025056	03-03-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security for Robotics Tourney	200.00	N
025057	03-03-2022		00199	Hughes Springs ISD	199-36-6499.GA-001-291000	C	Tournament Fee	150.00	N
025058	03-03-2022		00924	Jackson, Kendall	199-36-6412.GA-001-291000	C	Meal Money	312.00	N
025059	03-03-2022		00287	Jodac Office Outfitters, I	199-81-6629.00-999-299000	C	Furniture Girls Field House	9,100.00	N
025060	03-03-2022		01161	Johnson, Mark Lee	199-36-6299.00-001-291000	C	Officials Bkbl Sabine	145.00	N
025061	03-03-2022		03938	Karl Kilgore	199-36-6412.GF-001-291000	C	Golf - Meals 3/9	124.00	N
025062	03-03-2022		03320	KHS Baseball Booster Cl	199-36-6499.BA-001-291000	C	Tourney entry fee Oil Belt KHS	400.00	N
025063	03-03-2022		00008	Linebarger Goggan Blair	199-00-2110.01-000-200000	C	December & January	744.03	N
					199-00-2110.01-000-200000		December & January	2,422.17	
							Check 025063 Total:	3,166.20	
025064	03-03-2022		03474	Little Caesar's Pizza	199-36-6395.03-102-299000	C	Teaching & Learning	166.50	N
025065	03-03-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	PO Created by Req: 013979	174.00	N
025066	03-03-2022		04261	Marshall Maverick Baseb	199-36-6499.BA-001-291000	C	tourney bsbl fee marshall jv	300.00	N
025067	03-03-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for Marshall JV Tourney	390.00	N
025068	03-03-2022		04262	McGee, Addison	199-36-6299.00-001-291000	C	Officials Bkbl Sabine	145.00	N
025069	03-03-2022		01885	MHC Kenworth -Longive	199-34-6249.00-999-299000	C	Bus # 12 Repairs	1,644.17	N
025070	03-03-2022		04245	Mooney, Paul	199-36-6299.00-001-291000	C	Soccer Official - 2/1	145.00	N
025071	03-03-2022		00891	Moore, Ashley	199-36-6412.GA-001-291000	C	Meal Money	94.00	N
025072	03-03-2022		00575	Oak Hurst Golf Course	199-36-6499.GF-001-291000	C	Golf - Entry Fee 3/9	112.50	N
025073	03-03-2022		04259	Ore City Athletics	199-36-6499.TK-041-291000	C	Track - MS Entry 3/7	250.00	N
025074	03-03-2022		00573	Ore City Rebel Club	199-36-6412.TK-041-291000	C	Track - MS Meals 3/7	420.00	N

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025075	03-03-2022		00204	Pliier International	199-34-6249.00-999-299000	C	Bus # 8 Repairs	437.50	N
025076	03-03-2022		03850	Splendid Technology Ser	199-81-6629.00-999-299000	C	Equipment	4,171.50	N
025077	03-03-2022		04258	Spring Hill Athletics	199-36-6499.TK-001-291000	C	Track - HS Entry 3/10	350.00	N
025078	03-03-2022		04258	Spring Hill Athletics	199-36-6412.TK-001-291000	C	Track - HS Meals 3/10	196.00	N
025079	03-03-2022		03989	Velten, George	199-36-6412.BA-001-291000	C	Meals for boys soccer @ Paris	114.00	N
025080	03-03-2022		04174	White Oak Athletics	199-36-6499.GA-001-291000	C	Track Meet Entry Fee	175.00	N
025081	03-03-2022		00807	Williams, Anthony	199-36-6299.00-001-291000	C	Officials Bkbl G'Water	145.00	N
025082	03-03-2022		03766	Wright, Blaine	199-36-6299.00-001-291000	C	Soccer Official	145.00	N
					199-36-6299.00-001-291000		Officials for Soccer GSaline	80.00	
							Check 025082 Total:	225.00	
025083	03-03-2022		04235	Szydoski, Samantha	199-11-6412.00-041-211000	C	meal money state comp	160.00	N
025084	03-03-2022		01485	REC Education Foundati	199-11-6412.00-001-211000	C	Robotics-StateEntryFee3-4to3-	400.00	N
025085	03-03-2022		00078	Warden, Shawn	199-11-6412.00-001-211000	C	Robotics-StateMeals3-4to3-5	456.00	N
025086	03-07-2022		04259	Ore City Athletics	199-36-6499.GA-001-291000	C	Track Meet Entry Fee	250.00	N
025087	03-07-2022		00573	Ore City Rebel Club	199-36-6412.GA-001-291000	C	Meal Tickets	300.00	N
025088	03-10-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-222000	C	Ag-CylinderRental-NOTTOEX	245.50	N
					199-11-6395.13-001-222000		Ag-CylinderRental-NOTTOEX	19.25	
					199-51-6249.00-999-299000		ACEM Ox275	5.50	
							Check 025088 Total:	270.25	
025089	03-10-2022		01549	ABC Auto Glass	199-34-6319.01-999-299000	C	Box Truck Light	213.19	N
025090	03-10-2022		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Parts	25.98	N
					199-34-6319.01-999-299000		Parts	27.06	
							Check 025090 Total:	53.04	
025091	03-10-2022		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-299000	C	Inspection Fire Extinguisher	1,975.00	N
025092	03-10-2022		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 025092 Total:	3,133.48	
025093	03-10-2022		00038	AT&T	199-51-6259.01-999-299000	C	March Billing	722.28	N
025094	03-10-2022		03505	Brown, Corey	199-36-6299.00-001-291000	C	Officials Bkll Ore City	135.00	N
025095	03-10-2022		01397	C & C Irrigation LLC	199-36-6317.BA-001-291000	C	Bsbll/Sbll Irrigation repair	1,375.00	N
025096	03-10-2022		01931	Carolina Biological Suppl	865-00-2190.33-000-200000	C	Ag-Lab Coats	175.97	N
025097	03-10-2022		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Parts for buses	268.05	N
					199-34-6319.01-999-299000		Parts for buses	416.20	
							Check 025097 Total:	684.25	
025098	03-10-2022		00044	Wex Bank	199-34-6311.00-999-299000	C	Fuel Card	194.68	N
025099	03-10-2022		00635	Citibank Corporate Card	199-11-6412.13-001-222000	C	Ag-SALivestock Hotels 1/16-20	295.82	N
					199-11-6412.13-001-222000		Ag-Sale Shootout-SA on 2/16-	2,197.28	
	03-10-2022	0000000101	00635	Citibank Corporate Card	199-11-6412.13-001-222000	M	Credit for taxes	-15.20	
	03-10-2022	0000000103	00635	Citibank Corporate Card	199-11-6412.13-001-222000	M	Credit for taxes	-26.97	
	03-10-2022	0000000102	00635	Citibank Corporate Card	199-11-6412.13-001-222000	M	Credit for taxes	-32.16	
	03-10-2022		00635	Citibank Corporate Card	199-23-6411.00-102-299000	C	Teaching & Learning	776.25	
					199-23-6411.00-102-299000		Teaching & Learning	776.25	
					199-34-6219.00-999-299000		Bus Driver Re-Certifications	420.00	
					199-34-6319.01-999-299000		Toll Tags Fee	51.96	
					199-36-6411.19-001-299000		Band-State Hotels	628.08	
					199-36-6411.19-001-299000		Band-State Hotels	601.08	
					199-36-6411.19-001-299000		Band-State Hotels	64.95	
					199-36-6411.19-001-299000		Band-State Hotels	157.02	
	03-10-2022	0000000104	00635	Citibank Corporate Card	199-36-6411.19-001-299000	M	Credit for taxes	-41.66	
	03-10-2022		00635	Citibank Corporate Card	199-36-6412.BA-001-291000	C	Lodging for China Springs	1,377.76	
					199-36-6412.BA-001-291000		State Swim	1,331.94	
					199-36-6412.BA-001-291000		lodging Regional IV Swim Meet	259.18	
					199-36-6412.BA-001-291000		lodging Regional IV Swim Meet	259.18	
					199-36-6412.PL-001-291000		Lodging - Regionals	446.80	
					199-41-6395.00-701-299000		Admin Supplies	70.10	
					199-41-6395.00-701-299000		School Board Dinner	104.47	
					462-36-6395.00-041-299000		Counselor Apprec Week	70.77	
					865-00-2190.33-000-200000		Ag-Round for Trap NOT TO EX	300.60	
							Check 025099 Total:	10,073.50	
025100	03-10-2022		01184	Demco	199-12-6395.00-001-299000	C	Book Tape	63.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025101	03-10-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-222000	C	Ag-Supplies for Student Projec	31.00	N
					199-51-6249.00-999-299000		Supplies as Needed	769.37	
							Check 025101 Total:	800.37	
025102	03-10-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
025103	03-10-2022		01193	East Texas Baptist Unive	199-41-6499.01-750-299000	C	PO Created by Req: 013898	75.00	N
025104	03-10-2022		03346	East Texas Council of G	199-41-6495.00-701-299000	C	Annual Membership	50.00	N
025105	03-10-2022		01061	Ewell Educational Servic	199-11-6499.13-001-211000	C	Ag-Spring Student Event Fees	512.00	N
					199-11-6499.13-001-211000		Ag-Spring Student Event Fees	241.00	
					199-11-6499.13-001-211000		Ag-Spring Student Event Fees	40.00	
					199-11-6499.13-001-211000		Ag-Spring Student Event Fees	65.00	
					199-11-6499.13-001-211000		Ag-Spring Student Event Fees	80.00	
					199-11-6499.13-001-211000		Ag-Spring Student Event Fees	80.00	
							Check 025105 Total:	1,018.00	
025106	03-10-2022		01036	Hill's Wholesale Florist	199-11-6395.17-001-222000	C	Ag-March Arrangements	471.45	N
					865-00-2190.33-000-200000		Ag- March AOM Club	295.45	
							Check 025106 Total:	766.90	
025107	03-10-2022		03791	Howe, Rhonda	199-36-6299.19-001-299000	C	Band-Clinician HoweR-Solo&E	870.00	N
025108	03-10-2022		02150	Interquest Group Inc	199-52-6294.00-001-299000	C	Drug Test w/Dog	300.00	N
025109	03-10-2022		00924	Jackson, Kendall	199-36-6412.GA-001-291000	C	Meal Money	312.00	N
025110	03-10-2022		04010	Jones, Jennifer	865-00-2190.33-000-200000	C	Ag-HoustonAgProdMeals-3/15	312.00	N
025111	03-10-2022		03328	Judson Outdoor Power &	199-51-6317.00-999-299000	C	Mower Parts	526.12	N
025112	03-10-2022		03448	King, Kenneth	199-36-6299.00-001-291000	C	Basketball Official	145.00	N
025113	03-10-2022		00096	Kirby Restaurant & Che	240-35-6395.00-999-299000	C	Cafe-Chemicals INV65441&65	413.00	N
					240-35-6395.00-999-299000		Cafe-Chemicals INV65441&65	690.32	
					240-35-6649.00-999-299000		Cafe - Steamer	10,400.00	
							Check 025113 Total:	11,503.32	
025114	03-10-2022		03205	Longview Alternator & St	199-34-6319.01-999-299000	C	Bus # 11 Alternator	620.74	N
025115	03-10-2022		00648	Longview News Journal	240-35-6395.00-999-299000	C	Cafe-Ad for bid on Vending	247.09	N
025116	03-10-2022		04256	Longview TASO Umpire	199-36-6299.00-001-291000	C	Softball Scrimmages-Umpires	300.00	N
025117	03-10-2022		00270	Lowe's Home Center	865-00-2190.33-000-200000	C	Ag - Lowes Hard hats	79.54	N
025119	03-10-2022		00011	MSWCT	199-36-6299.00-999-299000	C	DOT Drug Testing	45.00	N
025120	03-10-2022		01885	MHC Kenworth -Longive	199-34-6319.01-999-299000	C	Filters Bus # 9 & # 12	136.79	N

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025121	03-10-2022		03530	Mt. Pleasant Baseball	199-36-6499.BA-001-291000	C	Tourney Fee Mt. Pleasant Bsbl	350.00	N
025122	03-10-2022		04257	Mt. Vernon Athletic Boos	199-36-6499.GA-001-291000	C	Track Meet Entry Fee	200.00	N
025123	03-10-2022		04257	Mt. Vernon Athletic Boos	199-36-6412.GA-001-291000	C	Meal Tickets	300.00	N
025124	03-10-2022		04257	Mt. Vernon Athletic Boos	199-36-6499.TK-041-291000	C	Track - MS Entry 3/21	180.00	N
025125	03-10-2022		04257	Mt. Vernon Athletic Boos	199-36-6412.TK-041-291000	C	Track - MS Meals 3/21	440.00	N
025126	03-10-2022		00085	New Diana Food Service	865-00-2190.28-000-200000	C	Robotics-Food for comp on 2-2	220.00	N
025127	03-10-2022		00240	O'Reilly Auto Parts	199-34-6319.01-999-299000	C	Supplies	49.57	N
	03-10-2022	0000000105	00240	O'Reilly Auto Parts	199-34-6319.01-999-299000	M	Return	-39.98	
	03-10-2022		00240	O'Reilly Auto Parts	865-00-2190.33-000-200000	C	Ag - Engine Stand	129.99	
							Check 025127 Total:	139.58	
025128	03-10-2022		00482	Olen Williams, Inc	199-51-6249.00-999-299000	C	Score Board Repairs	1,355.00	N
025129	03-10-2022		03961	Texas Special Education	199-93-6492.00-999-223000	C	SHARS	3,215.84	N
025130	03-10-2022		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-299000	C	Pest Control	100.00	N
025131	03-10-2022		04267	Parts Town LLC	199-51-6319.00-999-299000	C	Thermostat	355.46	N
025132	03-10-2022		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-299000	C	Filters	131.69	N
025133	03-10-2022		00265	Pender's Music Compan	199-11-6395.19-041-299000	C	Band - Penders Music OPEN	56.79	N
025134	03-10-2022		00505	Pro-Motions of East Tex	199-11-6395.00-102-211000	C	Teaching & Learning	31.00	N
					199-53-6395.00-999-299000		Supplies	31.00	
							Check 025134 Total:	62.00	
025135	03-10-2022		04195	Region 4 Education Serv	199-11-6395.00-041-211000	C	classroom material	204.00	N
025136	03-10-2022		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	1,013.35	N
					199-51-6259.04-999-299000		Waste Services	545.26	
							Check 025136 Total:	1,558.61	
025137	03-10-2022		00267	Sam's Club	199-51-6315.00-999-299000	C	Supplies	145.86	N
					199-81-6629.00-999-299000		Girls Field House	69.98	
					240-35-6341.01-999-299000		Cafe - Catering Robotics 2-26	319.64	
							Check 025137 Total:	535.48	
025138	03-10-2022		00187	School Specialty, LLC	461-36-6395.00-102-299000	C	Teaching & Learning	327.49	N
025139	03-10-2022		03613	Simms FFA	865-00-2190.33-000-200000	C	Ag - Sims FFA Trap Shoot	450.00	N
025140	03-10-2022		01932	Smith, Carlton	199-36-6299.00-001-291000	C	Officials HSprings Bkbl	135.00	N

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025141	03-10-2022		03578	Southern Tire Mart	199-34-6319.00-999-299000	C	Astro Van Tires	340.00	N
					199-51-6317.00-999-299000		Mower Tires	190.00	
							Check 025141 Total:	530.00	
025142	03-10-2022		04258	Spring Hill Athletics	199-36-6499.GA-001-291000	C	Track Meet Entry Fee	200.00	N
025143	03-10-2022		00432	TASC	865-00-2190.42-000-200000	C	Stuco-State Conv Fees 4-10	1,225.00	N
025144	03-10-2022		00055	Tatum Music Company	199-36-6249.19-001-299000	C	Band - Tatum Music NOT TO E	112.00	N
					199-36-6249.19-001-299000		Band - Tatum Music NOT TO E	25.98	
					199-36-6249.19-001-299000		Band - Tatum Music NOT TO E	28.00	
					199-36-6249.19-001-299000		Band - Tatum Music NOT TO E	35.50	
							Check 025144 Total:	201.48	
025145	03-10-2022		04268	Tidwell Tire Company	199-34-6249.00-999-299000	C	Tire Check	32.91	N
025146	03-10-2022		01316	Truck Parts World	199-34-6319.01-999-299000	C	Hood Latch # 5	36.16	N
025148	03-10-2022		03107	UIL Region 4 Music	199-36-6499.19-041-299000	C	Band-MS/HS Contest Fees	550.00	N
					199-36-6499.19-041-299000		Band-MS/HS Contest Fees	550.00	
							Check 025148 Total:	1,100.00	
025149	03-10-2022		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	37.99	N
					199-36-6395.BA-001-291000		Football MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
							Check 025149 Total:	151.96	
025150	03-10-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000	C	Legal Fees	383.50	N
					199-41-6211.00-701-299000		Legal Fees	649.00	
					199-41-6211.00-701-299000		Legal Fees	531.00	
					199-41-6211.00-701-299000		Legal Fees	1,062.00	
							Check 025150 Total:	2,625.50	
025151	03-10-2022		00282	White Oak ISD	199-36-6499.BA-001-291000	C	Tourney Fee White Oak JV Bs	300.00	N
025152	03-10-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for Mt. Pleasant Tourney	768.00	N
025153	03-10-2022		03399	Winning Ways Awards	464-36-6395.06-001-299000	C	Trophies	146.00	N
025154	03-11-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-TexarkanaFrstry 3-23 Meal	72.00	N
025155	03-11-2022		01880	Farmer, Teri	199-11-6395.30-001-211000	C	UIL - Meals for Dngrfld 3-23	102.00	N
					199-36-6412.00-001-299000		UIL - Meals for Dngrfld 3-23	570.00	
							Check 025155 Total:	672.00	
025156	03-11-2022		03854	Faul, Callie	865-00-2190.33-000-200000	C	Ag-Stephenville 3-23 Meals	1,068.00	N
025157	03-11-2022		00924	Jackson, Kendall	199-36-6412.GA-001-291000	C	Meal Money	312.00	N
025158	03-11-2022		03938	Karl Kilgore	199-36-6412.GF-001-291000	C	Meal Money	124.00	N

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025159	03-11-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	PO Created by Req: 013980	174.00	N
025160	03-11-2022		04257	Mt. Vernon Athletic Boos	199-36-6499.TK-001-291000	C	Track - HS Entry 3/24	250.00	N
025161	03-11-2022		04257	Mt. Vernon Athletic Boos	199-36-6412.TK-001-291000	C	Track - HS Meals 3/24	180.00	N
025162	03-11-2022		04257	Mt. Vernon Athletic Boos	199-36-6499.GA-001-291000	C	Track Meet Entry Fee	150.00	N
025163	03-11-2022		00487	Wood Hollow Golf Cours	199-36-6499.GF-001-291000	C	Tourney Fee	252.00	N
025164	03-11-2022		00679	Upshur County Tax Offic	199-34-6319.01-999-299000	C	Vehicle Registration	37.00	N
025165	03-23-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals Gladewater 3/23 Bsbll	256.00	N
025166	03-24-2022		02248	4imprint	199-41-6395.01-750-299000	C	PO Created by Req: 013925	640.66	N
025167	03-24-2022		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-299000	C	Fire Extinguisher ReCharge	67.00	N
025168	03-24-2022		00515	Alpine Target Golf Cente	199-36-6499.GF-001-291000	C	Range balls	148.50	N
025169	03-24-2022		00957	Apple Inc	199-11-6395.28-999-211000	C	Supplies	165.60	N
025170	03-24-2022		00093	JP Gould Baxter	199-51-6315.00-999-299000	C	Carpet Shampoo Cleaner	82.89	N
					199-51-6315.00-999-299000		Supplies	1,841.10	
							Check 025170 Total:	1,923.99	
025171	03-24-2022		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	37.99	N
025172	03-24-2022		00724	BSN Sports	199-36-6395.GA-001-291000	C	Softball Equipment	2,046.28	N
025173	03-24-2022		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	82.59	N
					199-51-6259.03-999-299000		Gas	2,262.50	
							Check 025173 Total:	2,345.09	
025174	03-24-2022		00798	Chalk's Truck Parts, Inc	199-34-6249.00-999-299000	C	Bus # 3 parts	500.36	N
025175	03-24-2022		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	408.41	N
025176	03-24-2022		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	132.57	N
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	887.28	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	185.00	
					199-51-6219.00-999-299000		Uniform Svcs	236.07	
					199-51-6219.00-999-299000		Uniform Svcs	189.11	
					199-51-6219.00-999-299000		Uniform Svcs	187.64	
					199-51-6219.00-999-299000		Uniform Svcs	345.00	
							Check 025176 Total:	2,635.68	

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025177	03-24-2022		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	23.82	N
025179	03-24-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-NTCC Frstry 3-31 Meals	52.00	N
025180	03-24-2022		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	10,320.00	N
025181	03-24-2022		04037	East Texas Casa	461-36-6395.00-102-299000	C	Teaching & Learning	1,300.85	N
025182	03-24-2022		00266	Elliott Electric Supply	199-51-6319.00-999-299000	C	Ag Lights	1,236.00	N
025183	03-24-2022		01863	EnviroTek Cleaning Syst	199-51-6319.00-999-299000	C	Pressure Washer parts	344.90	N
025184	03-24-2022		02036	ETTL Engineers & Cons	199-81-6629.01-999-299000	C	New Ag Barn Construction	732.60	N
025185	03-24-2022		03854	Faul, Callie	199-11-6412.13-001-222000	C	Ag-SFA on 3-30 meals	576.00	N
025186	03-24-2022		01388	Gas and Supply	199-51-6319.00-999-299000	C	Propane	343.97	N
025187	03-24-2022		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	March Billing	106.60	N
025188	03-24-2022		00493	Gladewater ISD	199-36-6499.00-001-291000	C	Facility Rental	614.50	N
025189	03-24-2022		00177	Hallsville ISD	199-36-6499.00-001-291000	C	Facility Rental - Round 1	586.98	N
025190	03-24-2022		04219	Hiland Dairy	240-35-6341.00-999-299000	C	Cafe - Hiland Dairy - Feb	283.26	N
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	347.50	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	223.76	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	305.01	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	231.75	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	152.51	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	318.64	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	428.01	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	352.50	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	358.00	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	444.13	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy - Feb	313.38	
							Check 025190 Total:	3,758.45	
025191	03-24-2022		03265	Home Depot Credit Servi	199-34-6319.01-999-299000	C	Drill	239.98	N
					199-51-6317.00-999-299000		Weed eater string	52.95	
					199-51-6319.00-999-299000		Water Heater	369.00	
					199-51-6319.00-999-299000		Parts	205.45	
					199-81-6629.00-999-299000		Girls Field House	290.60	
							Check 025191 Total:	1,157.98	
025192	03-24-2022		02227	HUMANeX Ventures	199-41-6299.02-750-299000	C	Renewal	6,250.00	N

* indicates voided checks

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025193	03-24-2022		00924	Jackson, Kendall	199-36-6412.GA-001-291000	C	Meal Money	312.00	N
025194	03-24-2022		00096	Kirby Restaurant & Che	240-35-6395.00-999-299000	C	Cafe - Kirby New Steamer	460.00	N
025195	03-24-2022		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Cafe - Labatt March	3,983.16	N
					240-35-6341.00-999-299000		Cafe - Labatt March	4,472.42	
					240-35-6341.00-999-299000		Cafe - Labatt March	2,070.96	
					240-35-6341.00-999-299000		Cafe - Labatt March	3,507.45	
					240-35-6341.00-999-299000		Cafe - Labatt March	3,065.39	
					240-35-6341.00-999-299000		Cafe - Labatt March	214.45	
					240-35-6341.00-999-299000		Cafe - Labatt March	2,587.86	
					240-35-6341.00-999-299000		Cafe - Labatt March	4,791.49	
					240-35-6341.00-999-299000		Cafe - Labatt March	5,128.02	
							Check 025195 Total:	29,821.20	
025196	03-24-2022		04274	Laser Labs, Inc.	199-34-6319.01-999-299000	C	Tint Meter	111.00	N
025197	03-24-2022		00356	LeTourneau University	199-11-6223.00-001-238000	C	Dual Credit - LeTourn Spring22	7,560.00	N
025198	03-24-2022		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	137.99	N
025199	03-24-2022		04270	Math GPS, LLC	461-36-6395.00-102-299000	C	Math Readiness	481.50	N
025200	03-24-2022		03798	Mobile Defenders	199-11-6395.28-999-211000	C	Supplies	80.94	N
					199-11-6395.28-999-211000		Supplies	33.97	
							Check 025200 Total:	114.91	
025201	03-24-2022		01021	Oriental Trading	461-36-6395.00-102-299000	C	Teaching & Learning	150.46	N
					461-36-6395.00-102-299000		Teaching & Learning	62.98	
							Check 025201 Total:	213.44	
025202	03-24-2022		00265	Pender's Music Compan	199-11-6395.19-041-299000	C	Band - Penders Music OPEN	88.92	N
					199-11-6395.19-041-299000		Band - Penders Music OPEN	36.39	
							Check 025202 Total:	125.31	
025203	03-24-2022		00053	Quill Corporation	199-36-6395.03-102-299000	C	Teaching & Learning	98.34	N
					199-51-6319.00-999-299000		Supplies	114.46	
					461-36-6395.00-102-299000		Teaching & Learning	149.80	
					461-36-6395.00-102-299000		Teaching & Learning	33.98	
							Check 025203 Total:	396.58	
025204	03-24-2022		00323	Really Good Stuff LLC	199-11-6395.00-102-211000	C	Teaching & Learning	105.75	N
025205	03-24-2022		00028	Region VII ESC	199-11-6411.00-102-211000	C	Teaching & Learning	200.00	N
					199-11-6411.00-102-211000		Teaching & Learning	200.00	
					199-12-6239.00-999-299000		Region 7	3,150.00	
					199-21-6239.00-999-299000		Region 7	700.00	
					199-23-6411.00-001-299000		Principal Leadership6-20to6-23	500.00	
					199-41-6239.03-750-299000		Region 7	490.00	
					199-53-6239.00-750-299000		Region 7	1,724.80	
					199-53-6239.01-999-299000		Region 7	888.30	
					255-21-6239.02-999-224000		Region 7	175.00	
					255-21-6239.03-999-224000		Region 7	444.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-21-6239.04-999-224000		Region 7	5,005.00	
					255-21-6239.05-999-224000		Region 7	2,875.95	
					289-21-6239.01-999-221000		Region 7	2,670.43	
					289-21-6239.02-999-221000		Region 7	1,923.25	
							Check 025205 Total:	20,947.23	
025206	03-24-2022		01485	REC Education Foundati	865-00-2190.28-000-200000	C	Robotics-MS World 2 team	2,400.00	N
025207	03-24-2022		00410	Snappy Printer Cartridge	199-11-6395.00-102-211000	C	Teaching & Learning	29.95	N
025208	03-24-2022		04260	Swivl	199-13-6399.00-999-299000	C	Curriculum Resource	758.00	N
025209	03-24-2022		03774	TAEA Office-VASE	199-11-6412.00-001-211000	C	Art-State VASE Entry Fees	60.00	N
025210	03-24-2022		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Claims - February 2022	610.39	N
025211	03-24-2022		04098	TCMC-Commercial LB	199-81-6629.00-999-299000	C	Girls Field House-Final	15,709.20	N
025212	03-24-2022		00068	Tyler Technologies, Inc	199-53-6299.00-999-299000	C	Software	826.88	N
					199-53-6411.00-999-299000		Training	840.00	
							Check 025212 Total:	1,666.88	
025213	03-24-2022		01563	University of Texas at Au	199-36-6499.00-001-291000	C	UIL Fee - Round 1 Playoff	44.96	N
					199-36-6499.00-001-291000		UIL Fee - Round 2 Playoff	101.12	
							Check 025213 Total:	146.08	
025214	03-24-2022		00143	The University of Texas	199-41-6499.01-750-299000	C	PO Created by Req: 013894	200.00	N
025215	03-24-2022		00049	Gilmer ISD	199-93-6492.00-999-223000	C	Community School/Other	22,630.31	N
					199-93-6492.03-999-224000		Community School/Other	7,846.67	
							Check 025215 Total:	30,476.98	
025216	03-24-2022		01490	Winnsboro ISD	199-36-6499.00-001-291000	C	Facility Rental - Round 2	234.56	N
025217	03-24-2022		04137	Gladewater High School	199-36-6499.GA-001-291000	C	Tournament Fee	15.00	N
025218	03-24-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals Sabine & Carthage Bsbll	712.00	N
025219	03-24-2022		00372	Ratley, Jeff	199-36-6299.00-001-291000	C	Softball Umpire	90.00	N
025220	03-24-2022		04160	Roberts, Megan	199-34-6311.00-999-299000	C	Gas Reimbursement	94.98	N
025221	03-29-2022		00826	Mccoy's Building Supply	199-81-6629.01-999-299000	C	Ag Barn Construction	2,882.75	N
025222	03-29-2022		00573	Ore City Rebel Club	199-36-6412.GA-001-291000	C	Meal Tickets	400.00	N
025223	03-31-2022		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Battery	153.29	N
025224	03-31-2022		03027	All American Flags & Ba	199-11-6395.00-041-211000	C	flags	230.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025225	03-31-2022		03686	Buchanan Fence Compa	199-81-6629.02-999-299000	C	Middle School Gate	2,645.00	N
025226	03-31-2022		00044	Wex Bank	199-34-6311.00-999-299000	C	Fuel Card	299.08	N
025227	03-31-2022		03231	Datamax	199-11-6269.00-041-211000	C	Copy Lease	229.77	N
					199-11-6269.00-102-211000		Copy Lease	2,032.00	
					199-41-6249.00-720-299000		Copy Lease	1,640.32	
							Check 025227 Total:	3,902.09	
025228	03-31-2022		04271	District Management Gro	199-23-6395.00-102-299000	C	Teaching & Learning	988.22	N
					199-23-6411.00-102-299000		Teaching & Learning	511.78	
							Check 025228 Total:	1,500.00	
025229	03-31-2022		04278	Eaves, Caroline	199-13-6499.00-999-299000	C	Workshop Food Supplies	70.45	N
025230	03-31-2022		01296	EXXONMobil	199-34-6311.00-999-299000	C	Fuel Card	147.95	N
025231	03-31-2022		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,545.00	N
025232	03-31-2022		03965	Forte DFW LLC	240-35-6341.00-999-299000	C	Food-Commodity Delivery	610.06	N
025233	03-31-2022		00493	Gladewater ISD	199-36-6499.GA-001-291000	C	Track Meet Entry Fee	200.00	N
025234	03-31-2022		03841	Graham, Larry F.	199-36-6299.00-001-291000	C	Softball Umpire	90.00	N
025235	03-31-2022		01897	Heinemann	199-11-6395.00-102-211000	C	Teaching & Learning	467.50	N
025236	03-31-2022		04111	Huckabee	199-81-6629.03-999-299000	C	Facility Assessment-Final	595.83	N
025237	03-31-2022		00287	Jodac Office Outfitters, I	199-81-6629.00-999-299000	C	Furniture Girls Field House	3,000.00	N
025238	03-31-2022		00286	Kilgore College	498-36-6499.04-000-200000	C	Scholarship - Ramirez, I	625.00	N
025239	03-31-2022		01389	lead4ward, LLC	199-13-6299.00-999-299000	C	Accountability Connect	2,500.00	N
025241	03-31-2022		03497	Livingston, Jordyn	199-11-6411.00-041-211000	C	MEALS	64.29	N
025242	03-31-2022		00557	Master Teacher Inc., The	199-11-6395.00-102-211000	C	Teaching & Learning	77.95	N
025243	03-31-2022		01074	McKelvey Enterprises	199-11-6395.13-001-238000	C	Ag - Welding Materials	814.71	N
025244	03-31-2022		01227	New Diana Printshop	199-36-6395.03-001-299000	C	UIL - Competition Shirts	288.00	N
025245	03-31-2022		03348	PrimeroEdge	240-35-6395.00-999-299000	C	Cafe Primero Vending Subscri	495.00	N
025246	03-31-2022		00043	Republic Services #070	199-51-6259.04-999-299000	C	Waste Services	545.26	N
					199-51-6259.04-999-299000		Waste Services	1,013.35	
							Check 025246 Total:	1,558.61	

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025247	03-31-2022		01485	REC Education Foundati	865-00-2190.28-000-200000	C	Robotics-ES World 1 team	1,200.00	N
025248	03-31-2022		04273	Sign Champ Inc.	464-36-6395.09-001-299000	C	Windscreens	400.00	N
025249	03-31-2022		00410	Snappy Printer Cartridge	199-23-6395.00-001-299000	C	Copier Drum - Asst Prin	99.95	N
					199-41-6299.01-999-299000		Supplies	207.85	
					240-35-6395.00-999-299000		Cafe - Printer Cartridges&Drum	305.80	
							Check 025249 Total:	613.60	
025250	03-31-2022		01229	Spirit Event Coordinators	199-36-6299.01-001-291000	C	Cheer Judges	450.00	N
025251	03-31-2022		01144	Upshur County Treasure	199-52-6219.00-999-299000	C	SRO Officers	8,459.62	N
					199-52-6219.00-999-299000		SRO Officers	8,459.62	
					199-52-6219.00-999-299000		SRO Officers	8,459.62	
							Check 025251 Total:	25,378.86	
025253	03-31-2022		00930	Verge, James B Jr.	199-36-6299.00-001-291000	C	Softball Umpire	90.00	N
025254	03-31-2022		00235	Capitol One - Walmart C	199-36-6395.03-102-299000	C	Teaching & Learning	42.44	N
					240-35-6395.00-999-299000		Cafe - Supplies	49.88	
					461-36-6395.00-102-299000		Teaching & Learning	189.16	
					865-00-2190.33-000-200000		Ag-Food for FFA Week for Tea	265.45	
					865-00-2190.42-000-200000		Stuco - State Project Items	39.92	
							Check 025254 Total:	586.85	
025255	03-31-2022		03399	Winning Ways Awards	199-36-6395.GA-001-291000	C	Basketball Equipment	175.00	N
025256	03-31-2022		03474	Little Caesar's Pizza	461-36-6395.00-102-299000	C	Teaching & Learning	138.75	N
025257	03-31-2022		00562	Gladewater Booster Club	199-36-6412.BA-001-291000	C	Meals for G'Water HS Trk Meet	175.00	N
025258	03-31-2022		00562	Gladewater Booster Club	199-36-6412.BA-001-291000	C	Meals for JH 15AAA boys trk M	399.00	N
025259	03-31-2022		00493	Gladewater ISD	199-36-6499.PL-001-291000	C	Entry Fee G'water Track Meet	350.00	N
025260	03-31-2022		00891	Moore, Ashley	199-36-6412.GA-001-291000	C	Meal Money	166.00	N
025261	04-01-2022		04010	Jones, Jennifer	199-11-6412.13-001-222000	C	Ag-Meals for Area Meats on 4-	156.00	N
025262	04-07-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-238000	C	Supplies	19.25	N
					199-11-6395.13-001-238000		Supplies	167.50	
					199-51-6249.00-999-299000		ACEM Ox275	5.50	
							Check 025262 Total:	192.25	
025263	04-07-2022		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Bus # 6 V Belt	36.36	N
					199-34-6319.01-999-299000		Bus # 6 V Belt	27.06	
					199-34-6319.01-999-299000		Coolant Hose	19.00	
					199-34-6319.01-999-299000		Transmission Fluid	68.97	
							Check 025263 Total:	151.39	

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025264	04-07-2022		00099	Alert Services, Inc	199-36-6395.00-001-291000	C	Medical Supplies	600.00	N
					199-36-6395.00-001-291000		Medical Supplies	29.95	
							Check 025264 Total:	629.95	
025265	04-07-2022		04072	Alford, Eric	199-36-6299.00-001-291000	C	Ump Bsbl D'Field 3/29	155.00	N
025266	04-07-2022		03225	All School Awards	199-36-6395.GA-001-291000	C	Letter Jackets	300.00	N
					199-36-6395.LJ-001-291000		Letter Jackets	1,600.00	
							Check 025266 Total:	1,900.00	
025267	04-07-2022		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
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					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 025267 Total:	3,916.85	
025268	04-07-2022		00038	AT&T	199-51-6259.01-999-299000	C	April Billing	722.28	N
025269	04-07-2022		00559	Audiometrics, Inc	199-33-6395.00-999-299000	C	Nursing Supplies	100.00	N
025270	04-07-2022		00841	Barsco	199-51-6319.00-999-299000	C	Cafeteria Fan Motor	248.66	N
025271	04-07-2022		02310	Bates, Charlie	199-11-6412.00-001-211000	C	Stuco - State Meals-4-10	504.00	N
025272	04-07-2022		00093	JP Gould Baxter	199-11-6395.00-102-211000	C	Teaching & Learning	2,112.50	N
					199-41-6395.00-701-299000		Admin Supplies/Paper	325.00	
					199-51-6315.00-999-299000		Bowl Mop	10.62	
					199-51-6315.00-999-299000		Supplies	2,236.69	
							Check 025272 Total:	4,684.81	
025273	04-07-2022		04284	Boles, Benjamin	199-36-6299.00-001-291000	C	Security Bsbl Carthage 3/26	125.00	N
025274	04-07-2022		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Streaming Subscription	122.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025275	04-07-2022		03464	Bradley, Bart Elwin	199-36-6299.00-001-291000	C	Ump Bsbl CarthageJ V/V 3/26	155.00	N
025276	04-07-2022		03282	Buffalo Creek Trap Club	199-11-6395.13-001-222000 865-00-2190.33-000-200000	C	Ag-FeesforND Ag-FeesforND	729.73 1,077.27	N
							Check 025276 Total:	1,807.00	
025277	04-07-2022		03114	Cardinal's Sport Center	199-36-6395.GA-001-291000	C	Track Equipment	840.00	N
025278	04-07-2022		04159	CMC Neptune	199-36-6299.01-001-291000	C	Game Time Radio	2,700.00	N
025279	04-07-2022		00116	Coburn's Longview (11)	199-51-6319.00-999-299000	C	Sloan Valve Kit	31.11	N
025280	04-07-2022		00172	Country Memories	199-11-6395.00-041-211000 199-41-6395.00-701-299000	C	student funeral Flowers Sympathy	87.00 370.99	N
							Check 025280 Total:	457.99	
025281	04-07-2022		04285	Duncan, Brad	199-36-6299.00-001-291000 199-36-6299.00-001-291000	C	Security for soccer/softball Security for soccer/softball	112.50 100.00	N
							Check 025281 Total:	212.50	
025282	04-07-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-Marshall Horse 4-4 Meals	42.00	N
025283	04-07-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-AlbaGoldenFrstry 4-8	72.00	N
025285	04-07-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag, - Fuel Reimbursement	30.00	N
025286	04-07-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N
025287	04-07-2022		01061	Ewell Educational Servic	199-11-6395.14-001-222000	C	Spring Contest Fees	2,197.00	N
025288	04-07-2022		04281	Greater Longview TASO	199-36-6299.00-001-291000 199-36-6299.00-001-291000	C	Soccer Girls Scrimmage B&G Soccer Girls Scrimmage B&G	100.00 100.00	N
							Check 025288 Total:	200.00	
025291	04-07-2022		03938	Karl Kilgore	199-36-6412.BA-001-291000 199-36-6412.BA-001-291000	C	Meals for Regional Practice Rd Meals for Regional Practice Rd	62.00 444.00	N
							Check 025291 Total:	506.00	
025292	04-07-2022		00356	LeTourneau University	199-41-6499.01-750-299000	C	PO Created by Req: 013897	80.00	N
025293	04-07-2022		01382	Library Store, Inc	199-31-6339.00-041-299000	C	headphones	322.10	N
025294	04-07-2022		00447	Longview Umpires Assoc	199-36-6299.00-001-291000	C	Educ & Scrimmage Fee	250.00	N
025295	04-07-2022		03132	Longview World of Wond	461-36-6395.00-102-299000	C	Teaching & Learning	450.00	N
025296	04-07-2022		00270	Lowe's Home Center	199-81-6629.01-999-299000	C	Ag Barn Construction	1,044.59	N
025297	04-07-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	Meal Money	174.00	N
025298	04-07-2022		04240	Maples, Jon	199-36-6412.GA-001-291000	C	Meal Money	174.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025299	04-07-2022		00801	McFatrige, Aaron	199-36-6299.00-001-291000	C	Softball Umpire	90.00	N
025300	04-07-2022		04279	McLuckie, Gloria	199-11-6395.39-001-211000	C	Th Arts-Clinic & Braces Rental	700.00	N
025301	04-07-2022		01885	MHC Kenworth -Longive	199-34-6249.00-999-299000	C	Bus # 11 EGR Valve	4,739.69	N
025302	04-07-2022		00891	Moore, Ashley	199-36-6412.GA-001-291000	C	Meal Money	224.00	N
025303	04-07-2022		00704	Morrison Supply	199-11-6499.01-041-211000	C	water fountains	1,130.58	N
					199-51-6319.00-999-299000		Sloan Inside Cover	16.38	
							Check 025303 Total:	1,146.96	
025304	04-07-2022		03664	Muller, Brandon J.	199-36-6411.00-001-291000	C	Reimbursement for THSBCA	52.64	N
025305	04-07-2022		01680	National FFA Organizatio	865-00-2190.33-000-200000	C	Ag-FFA Jackets	484.00	N
025306	04-07-2022		00240	O'Reilly Auto Parts	199-34-6319.01-999-299000	C	Knock Sensor	45.82	N
025308	04-07-2022		04267	Parts Town LLC	199-51-6319.00-999-299000	C	Part for steamer	192.36	N
	04-07-2022	0000000105	04267	Parts Town LLC	199-51-6319.00-999-299000	M	WARRANTY/DEFECTIVE	-163.10	
							Check 025308 Total:	29.26	
025309	04-07-2022		04040	Platform Athletics LLC	199-36-6299.01-001-291000	C	Plt4m Subscription	1,500.00	N
025310	04-07-2022		00204	Pliier International	199-34-6249.00-999-299000	C	Balance for Repairs	29.00	N
025311	04-07-2022		00053	Quill Corporation	199-41-6395.00-750-299000	C	Office Supplies	11.04	N
					199-51-6315.00-999-299000		Supplies	192.67	
					199-51-6315.00-999-299000		Supplies	106.80	
							Check 025311 Total:	310.51	
025312	04-07-2022		03566	Rank One Sport	199-36-6299.01-001-291000	C	Activity/Logis Mngmnt Software	1,000.00	N
025313	04-07-2022		00372	Ratley, Jeff	199-36-6299.00-001-291000	C	Softball Umpire	90.00	N
025314	04-07-2022		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security for softball/baseball	87.50	N
					199-36-6299.00-001-291000		Security for softball/baseball	125.00	
							Check 025314 Total:	212.50	
025315	04-07-2022		02211	Sology Solutions	199-53-6299.00-999-299000	C	PO Created by Req: 013996	157.50	N
					282-53-6299.00-999-199000		Equipment	1,906.66	
					282-53-6395.00-999-199000		Equipment	1,906.66	
					282-53-6499.00-999-199000		Equipment	1,906.68	
							Check 025315 Total:	5,877.50	
025316	04-07-2022		00242	Spectrum Corporation	199-36-6299.01-001-291000	C	Scoreboard Repair from storm	515.56	N
025317	04-07-2022		00082	TASBO	199-41-6411.00-750-299000	C	2022 ETX Spring Series	370.00	N
025318	04-07-2022		04255	Texas State Florists' Ass	199-11-6395.20-001-238000	C	Ag - 44 Knowledge based Cert	1,320.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025319	04-07-2022		04283	Trauger, Andrew	199-36-6299.00-001-291000	C	Ump Bsbll D'Field 3/29 JV/V	155.00	N
025320	04-07-2022		02240	Union Grove Athletics	199-36-6499.BA-001-291000 199-36-6499.BA-001-291000	C	JV/V Bkblt Tourney Fee Union JV/V Bkblt Tourney Fee Union	450.00 250.00	N
Check 025320 Total:								700.00	
025321	04-07-2022		00548	Unique Travels & Tours	199-36-6411.19-001-299000	C	Band-Trip to Orlando Asst Dir	1,478.00	N
025322	04-07-2022		01826	Verizon Wireless	199-36-6395.01-001-291000 199-36-6395.BA-001-291000 199-53-6299.00-999-299000 199-53-6499.00-999-299000	C	Football MiFi Football MiFi Technology MiFi Technology MiFi	37.99 137.98 37.99 37.99	N
Check 025322 Total:								251.95	
025323	04-07-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000 199-41-6211.00-701-299000 199-41-6211.00-701-299000 199-81-6629.05-999-299000	C	Construction Bond 2022 Construction Bond 2022 Construction Bond 2022 Construction Bond 2022	781.00 328.50 50.00 88.50	N
Check 025323 Total:								1,248.00	
025324	04-07-2022		04282	Whitworth, Cody	199-36-6411.00-001-291000	C	Meal Reimbursement THSBCA	97.96	N
025325	04-07-2022		03234	Woods,Iantha	199-36-6299.00-001-291000	C	Softball Umpire	90.00	N
025326	04-07-2022		01021	Oriental Trading	461-36-6395.00-102-299000 461-36-6395.00-102-299000	C	Teaching & Learning Teaching & Learning	329.21 170.17	N
Check 025326 Total:								499.38	
025327	04-07-2022		04185	Jason's Deli	199-41-6395.00-701-299000	C	Lunch Meeting	138.95	N
025328	04-07-2022		00635	Citibank Corporate Card	199-11-6395.18-041-211000 199-11-6411.00-041-211000 199-11-6411.00-041-211000 199-11-6412.00-001-211000 199-34-6219.00-999-299000 199-36-6411.00-001-291000 199-36-6412.GF-001-291000 199-36-6412.PL-001-291000 199-41-6395.00-750-299000 199-41-6395.01-750-299000 199-41-6419.00-702-299000 199-51-6319.00-999-299000 865-00-2190.28-000-200000 865-00-2190.33-000-200000 865-00-2190.33-000-200000 865-00-2190.33-000-200000 865-00-2190.33-000-200000 865-00-2190.33-000-200000	C	postage hotel for admin on duty hotel for admin on duty Robotics-State Rooms 3-4to3- Bus Driver Re-Certifications Basketball - State Golf Tournament Lodging - State Postage Stamps Postage for 1095 TACS Conference Postage fee Robotics-MS-RFHWorldsHtlFe Ag Tickets From Donation Ag-HoustonMeatRooms3-5to3- Ag-Houstonlivestockrooms3-15 Ag-Katy/Taylor 3-2 Rooms Ag-Tarleton 3-23 Rooms	10.65 40.00 109.89 572.45 120.00 1,021.81 375.96 1,061.52 116.00 12.20 51.80 7.30 179.95 240.00 339.15 353.04 1,497.65 1,064.87	N
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025329	04-07-2022		03854	Faul, Callie	199-11-6412.13-001-222000	C	Ag-Area Jdgng-TAMU Meals 4-	61.98	N
					865-00-2190.33-000-200000		Ag-Area Jdgng-TAMU Meals 4-	306.02	
							Check 025329 Total:	368.00	
025330	04-08-2022		04010	Jones, Jennifer	199-11-6411.13-001-222000	C	Ag-Houston Travel Reimb. 3-1	60.64	N
025331	04-11-2022		00826	Mccoy's Building Supply	199-81-6629.01-999-299000	C	Ag Barn Construction	1,934.06	N
025333	04-14-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-StateFrstry4-20MealsNaco	208.00	N
025334	04-14-2022		00575	Oak Hurst Golf Course	199-36-6499.BA-001-291000	C	UIL Regional Golf Tourney Fee	525.00	N
025335	04-14-2022		00003	A&E Mill & Welding Supp	865-00-2190.33-000-200000	C	Ag - Welding Supplies OPEN	129.20	N
025336	04-14-2022		02085	AAXION Inc	199-34-6319.01-999-299000	C	Bus # 6 Hose	168.21	N
025337	04-14-2022		00099	Alert Services, Inc	199-36-6395.GA-001-291000	C	Medical Supplies	326.95	N
025338	04-14-2022		00555	Allied Mobile Health Trai	199-33-6395.00-999-299000	C	Nursing Supplies	375.00	N
025339	04-14-2022		00841	Barsco	199-51-6319.00-999-299000	C	capacitor	22.08	N
025340	04-14-2022		03323	Bradley, Chad	199-36-6299.00-001-291000	C	Ump bsbll v/jv carthage 3/26	155.00	N
025341	04-14-2022		00103	CDW-Government, Inc	199-53-6395.00-999-299000	C	Supplies	1,476.17	N
					199-53-6395.00-999-299000		Supplies	105.10	
							Check 025341 Total:	1,581.27	
025342	04-14-2022		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	408.41	N
025343	04-14-2022		03038	Cooper, Diana	199-41-6395.00-701-299000	C	Interview Committee	8.50	N
025344	04-14-2022		00172	Country Memories	461-36-6395.00-102-299000	C	Teaching & Learning	105.00	N
					463-36-6395.00-001-299000		Bereavement Banner-McCurry	69.95	
							Check 025344 Total:	174.95	
025345	04-14-2022		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	308.67	N
					199-11-6269.00-041-211000		Copy Lease	308.67	
					199-11-6269.00-102-211000		Copy Lease	925.35	
					199-11-6395.17-041-211000		staples	199.00	
					199-36-6395.19-001-299000		Copy Lease	25.29	
					199-41-6249.00-720-299000		Copy Lease	142.45	
					240-35-6249.00-999-299000		Copy Lease	39.15	
							Check 025345 Total:	1,948.58	
025346	04-14-2022		01231	Discount School Supply	199-11-6395.01-102-232000	C	Teaching & Learning	333.03	N
025347	04-14-2022		00591	Dorian Business System	865-00-2190.20-000-200000	C	Band-Solo&EnsemFees 5-28	50.00	N
025348	04-14-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N

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025349	04-14-2022		04278	Eaves, Caroline	199-13-6499.00-999-299000	C	Curriculum Resource	20.02	N
					199-13-6499.00-999-299000		Curriculum Resource	46.96	
							Check 025349 Total:	66.98	
025350	04-14-2022		00266	Elliott Electric Supply	199-51-6319.00-999-299000	C	Elem Power Pack for lights	77.32	N
	04-14-2022	0000000104	00266	Elliott Electric Supply	199-51-6319.00-999-299000	M	Overpayment	-77.32	
							Check 025350 Total:	.00	
025351	04-14-2022		01880	Farmer, Teri	199-11-6412.00-001-211000	C	UIL Regional Meals on 4-23	24.00	N
					199-36-6412.00-001-299000		UIL Regional Meals on 4-23	60.00	
							Check 025351 Total:	84.00	
025352	04-14-2022		03854	Faul, Callie	199-11-6412.13-001-222000	C	Ag-Canton/GrndSalineMeals4-	42.00	N
025353	04-14-2022		03965	Forte DFW LLC	240-35-6341.00-999-299000	C	Cafe - Commodities Feb #2429	413.17	N
025354	04-14-2022		04219	Hiland Dairy	240-35-6341.00-999-299000	C	Cafe - Hiland Dairy March	383.01	N
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	370.01	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	334.76	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	75.26	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	177.02	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	328.25	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	270.38	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	422.88	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	278.76	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	257.38	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	257.51	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	12.88	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	99.01	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	227.75	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	150.51	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	240.14	
					240-35-6341.00-999-299000		Cafe - Hiland Dairy March	90.13	
							Check 025354 Total:	3,975.64	
025355	04-14-2022		01036	Hill's Wholesale Florist	199-11-6395.17-001-222000	C	Ag-Hill's - OPEN for April/May	130.25	N
	04-14-2022	0000000106	01036	Hill's Wholesale Florist	199-11-6395.17-001-222000	M	Overpayment	-34.95	
							Check 025355 Total:	95.30	
025356	04-14-2022		02150	Interquest Group Inc	199-52-6294.00-001-299000	C	Drug Test w/Dog	300.00	N
025357	04-14-2022		00096	Kirby Restaurant & Che	240-35-6395.00-999-299000	C	Cafe - Kirby Supplies	371.00	N
025358	04-14-2022		03072	Labatt Food Service	240-35-6341.00-999-299000	C	Cafe - Labatt - March	5,626.23	N
					240-35-6341.00-999-299000		Cafe - Labatt - March	5,358.80	
					240-35-6341.00-999-299000		Cafe - Labatt - March	3,394.90	
					240-35-6341.00-999-299000		Cafe - Labatt - March	4,152.93	
					240-35-6341.00-999-299000		Cafe - Labatt - March	4,432.22	
					240-35-6341.00-999-299000		Cafe - Labatt - March	2,160.09	
					240-35-6341.00-999-299000		Cafe - Labatt - March	3,706.26	
					240-35-6341.00-999-299000		Cafe - Labatt - March	3,526.69	
							Check 025358 Total:	32,358.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025359	04-14-2022		04286	LaGrone, Mariah Ashley	865-00-2190.44-000-200000	C	Prom Security	125.00	N
025360	04-14-2022		00361	Office Depot	199-11-6395.00-041-211000	C	copy paper	924.75	N
025361	04-14-2022		03961	Texas Special Education	199-93-6492.00-999-223000	C	SHARS	106.51	N
025362	04-14-2022		01021	Oriental Trading	461-36-6395.00-102-299000 461-36-6395.00-102-299000	C	Teaching & Learning Teaching & Learning	107.98 33.24	N
							Check 025362 Total:	141.22	
025363	04-14-2022		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-299000	C	Pest Control	100.00	N
025364	04-14-2022		00053	Quill Corporation	199-23-6395.00-041-299000	C	storage boxes	81.59	N
025365	04-14-2022		00323	Really Good Stuff LLC	199-31-6395.00-102-299000	C	Teaching & Learning	143.08	N
025366	04-14-2022		01441	Robertson, Clay	865-00-2190.44-000-200000	C	Prom Security	125.00	N
025367	04-14-2022		04027	Rose City Music Festival	865-00-2190.20-000-200000 865-00-2190.20-000-200000	C	Band-Rose City Entry Fees5-1 Band-Rose City Entry Fees5-1	1,748.00 2,462.00	N
							Check 025367 Total:	4,210.00	
025368	04-14-2022		00187	School Specialty, LLC	199-11-6395.00-041-211000 199-11-6395.15-102-221000 199-23-6395.00-041-299000	C	supplies Teaching & Learning supplies	195.74 154.12 986.69	N
							Check 025368 Total:	1,336.55	
025370	04-14-2022		00410	Snappy Printer Cartridge	199-11-6395.00-102-211000 199-11-6395.17-041-211000 199-11-6395.30-001-211000	C	Teaching & Learning toner for printer Math-Toner for Attend Printer	879.80 234.80 149.90	N
							Check 025370 Total:	1,264.50	
025371	04-14-2022		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Claims - March 2022	6,345.00	N
025372	04-14-2022		04098	TCCM-Commercial LB	199-81-6629.01-999-299000	C	Ag Barn Construction	92,068.87	N
025373	04-14-2022		01316	Truck Parts World	199-34-6319.01-999-299000	C	Bus # 2 part	92.48	N
025374	04-14-2022		00068	Tyler Technologies, Inc	199-53-6411.00-999-299000	C	Training	210.00	N
025375	04-14-2022		00263	Upshur County Appraisal	199-99-6213.00-703-299000	C	Tax Levy Budget Allocations	14,105.09	N
025376	04-14-2022		03114	Cardinal's Sport Center	199-36-6395.01-001-291000 464-36-6395.12-001-299000	C	Track Supplies Track Supplies	1,051.55 1,696.00	N
							Check 025376 Total:	2,747.55	
025377	04-14-2022		04287	Hurst, Bryan	199-36-6299.02-001-291000	C	Track Meet Starter	530.00	N
025378	04-14-2022		01372	Elite Refinishers	199-51-6249.00-999-299000	C	Screen & Recoat Lego Floor	1,200.00	N
025380	04-14-2022		01629	Callie Faul	199-11-6412.13-001-222000	C	Ag-StateJdgng-4-23MealsClgS	568.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025381	04-19-2022		00924	Jackson, Kendall	199-36-6412.GA-001-291000	C	Regional Track Meals	130.00	N
025382	04-19-2022		01680	National FFA Organizatio	865-00-2190.33-000-200000	C	Ag - Awards Banquet supplies	250.00	N
025383	04-20-2022		04183	Venice Pizza	199-41-6395.00-701-299000	C	Student Advisory Luncheon	58.16	N
025384	04-21-2022		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Filters	41.29	N
025385	04-21-2022		04275	American School Couns	199-31-6495.00-102-299000	C	Teaching & Learning	109.00	N
025386	04-21-2022		03266	Anderson's	865-00-2190.44-000-200000	C	Prom - Decorations	603.14	N
025387	04-21-2022		01200	Blick Art Materials	199-11-6395.40-001-211000	C	Art Supplies NOT TO EXCEED	836.52	N
025388	04-21-2022		03686	Buchanan Fence Compa	199-51-6249.00-999-299000	C	Gate Repair	325.00	N
					199-51-6249.00-999-299000		Gate Repair	275.00	
							Check 025388 Total:	600.00	
025389	04-21-2022		00103	CDW-Government, Inc	199-53-6395.00-999-299000	C	Software	1,500.00	N
025390	04-21-2022		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-299000	C	Crossing Arms	759.05	N
					199-34-6319.01-999-299000		Backorder PO 3-8-3	335.88	
							Check 025390 Total:	1,094.93	
025391	04-21-2022		03038	Cooper, Diana	199-41-6395.00-701-299000	C	Senior Citizen Luncheon	15.00	N
025392	04-21-2022		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	33.52	N
025393	04-21-2022		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	4,595.20	N
025394	04-21-2022		01036	Hill's Wholesale Florist	199-41-6395.00-701-299000	C	Senior Citizen Luncheon	140.50	N
025395	04-21-2022		03265	Home Depot Credit Servi	199-11-6395.14-001-222000	C	Ag-Suppls StrgUnit-NOT TO E	1,601.05	N
					199-36-6317.00-001-291000		Board & Bolts	132.47	
							Check 025395 Total:	1,733.52	
025396	04-21-2022		02151	Jones School Supply	199-11-6395.00-102-211000	C	Teaching & Learning	971.25	N
025397	04-21-2022		01051	Lakeshore Learning Mat	199-11-6395.00-102-211000	C	Teaching & Learning	14.19	N
					199-31-6395.00-102-299000		Teaching & Learning	357.17	
							Check 025397 Total:	371.36	
025398	04-21-2022		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	109.24	N
025400	04-21-2022		00361	Office Depot	199-11-6395.40-001-211000	C	Art - Supplies NOT TO EXCEE	87.30	N
					199-11-6395.40-001-211000		Art - Supplies NOT TO EXCEE	14.19	
					199-11-6395.40-001-211000		Art - Supplies NOT TO EXCEE	13.11	
							Check 025400 Total:	114.60	
025401	04-21-2022		01021	Oriental Trading	461-36-6395.00-102-299000	C	Teaching & Learning	289.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025402	04-21-2022		04077	Pierce, Justin	199-36-6299.00-001-291000	C	Softball Official	155.00	N
025403	04-21-2022		00053	Quill Corporation	199-11-6395.00-102-211000	C	Teaching & Learning	47.85	N
					199-11-6395.15-102-221000		Teaching & Learning	104.63	
					199-11-6395.15-102-221000		Teaching & Learning	95.51	
					199-23-6395.00-102-299000		Teaching & Learning	27.18	
					199-23-6395.00-102-299000		Teaching & Learning	36.54	
					199-23-6395.00-102-299000		Teaching & Learning	1,126.14	
					199-23-6395.00-102-299000		Teaching & Learning	73.40	
					199-23-6395.00-102-299000		Teaching & Learning	304.92	
					199-36-6395.03-102-299000		Teaching & Learning	99.03	
					199-36-6395.03-102-299000		Teaching & Learning	75.23	
					199-36-6395.03-102-299000		Teaching & Learning	48.30	
					199-36-6395.03-102-299000		Teaching & Learning	.16	
					199-41-6395.00-750-299000		Office Supplies	262.26	
					199-51-6315.00-999-299000		Supplies	349.21	
							Check 025403 Total:	2,650.36	
025404	04-21-2022		03262	Scantex Business Syste	199-11-6395.30-001-211000	C	Math-Calculators 1 pk	1,575.22	N
025405	04-21-2022		00187	School Specialty, LLC	199-31-6395.00-001-299000	C	Counselor - Supplies	54.67	N
025406	04-21-2022		00410	Snappy Printer Cartridge	199-11-6395.30-001-211000	C	Sci - Print Cartridges	334.80	N
025407	04-21-2022		01274	Varsity Spirit Fashions &	462-36-6395.02-041-299000	C	MS Cheer Camp	1,800.00	N
025408	04-21-2022		01429	VEX Robotics	199-11-6395.17-041-211000	C	supplies for robotics	170.26	N
025409	04-21-2022		04288	Vonsenden, Melissa	199-36-6299.00-001-291000	C	Softball Official	90.00	N
025410	04-21-2022		00078	Warden, Shawn	865-00-2190.99-000-200000	C	Rocket-MnrlWisLaunch4-27me	588.00	N
025411	04-21-2022		03234	Woods,Iantha	199-36-6299.00-001-291000	C	Softball Official	90.00	N
025412	04-22-2022		01935	Varsity Spirit, LLC	464-36-6395.00-001-299000	C	Cheer Uniforms	390.12	N
025413	04-27-2022		00489	ABC Auto Parts	199-34-6319.01-999-299000	C	Solenoid Starter	12.50	N
025414	04-27-2022		00271	Apogee Components	199-11-6395.25-001-222000	C	Rockets - Supplies	658.66	N
025415	04-27-2022		00585	B&L Trophy	865-00-2190.38-000-200000	C	NHS - Golden Apple Trophies	178.50	N
025416	04-27-2022		02253	Barrett Graphics	865-00-2190.26-000-200000	C	PrintShop-Robot World Shirts	50.00	N
025417	04-27-2022		02106	Bear Creek	865-00-2190.33-000-200000	C	Ag - Awards Banquet	2,275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025418	04-27-2022		03014	Beavers, Leslie	199-11-6395.00-102-211000	C	Teaching & Learning	397.00	N
					464-36-6395.05-001-299000		Sweatshirts	734.00	
							Check 025418 Total:	1,131.00	
025419	04-27-2022		01200	Blick Art Materials	240-35-6395.00-999-299000	C	Cafe-Supplies for decor	328.52	N
025420	04-27-2022		00046	Centerpoint Energy	199-51-6259.03-999-299000	C	Gas	899.48	N
					199-51-6259.03-999-299000		Gas	80.03	
							Check 025420 Total:	979.51	
025421	04-27-2022		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	191.43	N
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	176.74	
					199-51-6219.00-999-299000		Uniform Svcs	887.28	
					199-51-6219.00-999-299000		Uniform Svcs	234.00	
					199-51-6219.00-999-299000		Uniform Svcs	186.34	
					199-51-6219.00-999-299000		Uniform Svcs	230.91	
					199-51-6219.00-999-299000		Uniform Svcs	225.50	
							Check 025421 Total:	2,605.21	
025422	04-27-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	C	4th Quarterly Installment	2,232.00	N
025423	04-27-2022		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	98.00	N
					199-11-6269.00-001-211000		Copy Lease	113.40	
							Check 025423 Total:	211.40	
025424	04-27-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-222000	C	Ag-Supplies for Student Projec	13.57	N
					199-11-6395.13-001-222000		Ag-Supplies for Student Projec	17.67	
					199-11-6395.13-001-222000		Ag-Supplies for Student Projec	17.08	
					199-51-6249.00-999-299000		Supplies as Needed	488.54	
					199-53-6395.00-999-299000		Supplies	5.50	
							Check 025424 Total:	542.36	
025425	04-27-2022		04277	Ebeling, Renee	199-11-6412.00-001-211000	C	Art - State VASE Meals 4-29	308.00	N
025426	04-27-2022		00244	Edge Office Products	199-53-6299.00-999-299000	C	Supplies	150.00	N
					199-53-6499.00-999-299000		Supplies	949.69	
							Check 025426 Total:	1,099.69	
025427	04-27-2022		01061	Ewell Educational Servic	865-00-2190.33-000-200000	C	Ag-Spring Contest Fees	65.00	N
					865-00-2190.33-000-200000		Ag-Spring Contest Fees	135.00	
					865-00-2190.33-000-200000		Ag-Spring Contest Fees	60.00	
					865-00-2190.33-000-200000		Ag-Spring Contest Fees	60.00	
							Check 025427 Total:	320.00	
025428	04-27-2022		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,545.00	N
025429	04-27-2022		00924	Jackson, Kendall	199-36-6412.GA-001-291000	C	Area Track Meet	272.00	N
025430	04-27-2022		00287	Jodac Office Outfitters, I	199-36-6395.GA-001-291000	C	Office Equipment	375.00	N
					199-81-6629.00-999-299000		Furniture Girls Field House	18,855.00	
							Check 025430 Total:	19,230.00	

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025431	04-27-2022		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Bond Election	2,997.34	N
025432	04-27-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for Daingerfield 4/22	386.00	N
025433	04-27-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for Bullard 4/29	256.00	N
025434	04-27-2022		02214	Martinez, Bernard	199-36-6412.BA-001-291000	C	Meals for Brock 4/30	256.00	N
025435	04-27-2022		01680	National FFA Organizatio	865-00-2190.33-000-200000	C	Ag - Awards Banquet supplies	18.50	N
					865-00-2190.33-000-200000		Ag - Awards Banquet supplies	2,032.00	
							Check 025435 Total:	2,050.50	
025436	04-27-2022		00240	O'Reilly Auto Parts	199-34-6319.12-999-223000	C	Fuel Pump Special Ed Bus	363.26	N
	04-27-2022	0000000105	00240	O'Reilly Auto Parts	199-34-6319.12-999-223000	M	Credit issued	-156.70	
							Check 025436 Total:	206.56	
025437	04-27-2022		04233	Pro ToCall	240-35-6249.01-999-299000	C	Cafe-Oven Repair	1,259.25	N
					240-35-6395.00-999-299000		Cafe-Oven Repair	360.99	
					240-35-6395.00-999-299000		Cafe-OvenInv80260IMInv8025	147.00	
					240-35-6395.00-999-299000		Cafe-OvenInv80260IMInv8025	684.14	
							Check 025437 Total:	2,451.38	
025438	04-27-2022		00756	Professional Technical A	199-34-6219.01-999-299000	C	Radio Batteries	368.10	N
025439	04-27-2022		00055	Tatum Music Company	199-36-6249.19-001-299000	C	Band - Tatum Music NOT TO E	49.50	N
					199-36-6249.19-001-299000		Band - Tatum Music NOT TO E	64.00	
							Check 025439 Total:	113.50	
025440	04-27-2022		00535	Willeford, Johnny	199-36-6299.13-001-222000	C	FFA Shooting Team	2,500.00	N
025441	04-28-2022		03839	Anderson, Anthony	865-00-2190.20-000-200000	C	Band/Majorette-Judge	100.00	N
025442	04-28-2022		00178	Chick-Fil-A	463-36-6395.00-001-299000	C	Office - Teacher Appreciation	349.25	N
025443	04-28-2022		01651	Coyle, Carla	462-36-6395.00-041-299000	C	breakfast for teachers	100.00	N
025444	04-28-2022		01296	EXXONMobil	199-34-6311.00-999-299000	C	Fuel Card	75.00	N
025445	04-28-2022		03854	Faul, Callie	199-11-6412.13-001-222000	C	Ag - Fuel Reimbursement TxTe	40.00	N
025446	04-28-2022		04290	Fisk, Lacy	865-00-2190.20-000-200000	C	Band/Majorette-Judge	125.00	N
025447	04-28-2022		02026	FleetPride	199-34-6319.01-999-299000	C	Turn Signal Switch	108.71	N
025448	04-28-2022		00331	Gilmer, City of	199-23-6499.00-001-299000	C	Grad-Civic Center Deposit	300.00	N
025450	04-28-2022		04080	Huffman, Dawndrea	865-00-2190.20-000-200000	C	Band/Majorette-Judge	125.00	N
025451	04-28-2022		04289	Manriquez, Jonathan	865-00-2190.20-000-200000	C	Band/Majorette-Judge	100.00	N

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025452	04-28-2022		00704	Morrison Supply	199-51-6319.00-999-299000	C	Spud for toilet	28.88	N
025453	04-28-2022		04292	Newk's Eatery	199-41-6395.00-701-299000	C	Admin Supplies	151.95	N
025454	04-28-2022		03577	Silver Alley	865-00-2190.44-000-200000	C	Prom - Venue	2,250.00	N
025455	04-28-2022		04291	Simmons, Brittany	865-00-2190.20-000-200000	C	Band/Majorette-Judge	125.00	N
025456	04-28-2022		02128	Turner, Aaron	865-00-2190.20-000-200000	C	Band/Majorette-Judge	100.00	N
025457	04-28-2022		00114	Visual Techniques	199-11-6499.01-041-211000 199-23-6395.00-001-299000	C	projectors Classroom LED Projectors - 2	3,357.00 2,238.00	N
							Check 025457 Total:	5,595.00	
025458	05-03-2022		01413	Science Teachers Associ	199-11-6411.00-041-211000 199-11-6411.00-041-211000	C	conference conference	255.00 255.00	N
							Check 025458 Total:	510.00	
025459	05-05-2022		00003	A&E Mill & Welding Supp	199-51-6249.00-999-299000 865-00-2190.33-000-200000	C	ACEM Ox275 Ag - Welding Supplies OPEN	5.50 19.25	N
							Check 025459 Total:	24.75	
025460	05-05-2022		00617	Allied Trophy Co.	462-36-6395.00-041-299000 865-00-2190.20-000-200000	C	plaque for teacher of the year Band - EOY trophies & Awards	69.95 700.00	N
							Check 025460 Total:	769.95	
025461	05-05-2022		03125	Boxcast, INC	199-41-6499.00-702-299000	C	Archive Storage School Board	40.71	N
025462	05-05-2022		03686	Buchanan Fence Compa	199-51-6249.00-999-299000	C	Middle School gate repair	360.00	N
025463	05-05-2022		00103	CDW-Government, Inc	199-53-6395.00-999-299000	C	Software	1,999.00	N
025464	05-05-2022		03038	Cooper, Diana	199-41-6395.00-701-299000	C	MSPrincipallInterviewBreakfast	22.49	N
025465	05-05-2022		03231	Datamax	199-11-6269.00-041-211000 199-11-6269.00-102-211000 199-36-6395.19-001-299000 199-41-6249.00-720-299000	C	Copy Lease Copy Lease Copy Lease Copy Lease	1,000.00 1,000.00 32.00 229.77	N
							Check 025465 Total:	2,261.77	
025466	05-05-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-222000 199-51-6249.00-999-299000 199-81-6629.01-999-299000 199-81-6629.01-999-299000 199-81-6629.01-999-299000 199-81-6629.01-999-299000 199-81-6629.01-999-299000 199-81-6629.01-999-299000	C	Ag-Supplies for Student Projec Supplies as Needed Ag Barn Construction Ag Barn Construction Ag Barn Construction Ag Barn Construction Ag Barn Construction Ag Barn Construction	20.52 678.64 63.81 87.29 63.96 32.41 31.91 67.46	N
							Check 025466 Total:	1,046.00	
025467	05-05-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-299000	C	Utility Bill	2,125.00	N

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025468	05-05-2022		03118	Ferrer, Mark	199-41-6411.01-750-299000	C	Mileage Reimbursement	203.04	N
025469	05-05-2022		04017	Gabriel/Jordan Buick GM	199-34-6249.00-999-299000 199-34-6249.00-999-299000	C	Suburban # 13 & Suburban # 1 Suburban # 13 & Suburban # 1	4,775.29 5,276.54	N
							Check 025469 Total:	10,051.83	
025470	05-05-2022		01036	Hill's Wholesale Florist	865-00-2190.33-000-200000	C	Ag-Flowers of the Month-April	547.60	N
025471	05-05-2022		00924	Jackson, Kendall	199-36-6412.00-001-291000	C	State - Meals	280.00	N
025472	05-05-2022		02151	Jones School Supply	461-36-6395.00-102-299000	C	Teaching & Learning	724.66	N
025473	05-05-2022		03328	Judson Outdoor Power &	199-51-6317.00-999-299000	C	Weed eater string	74.71	N
025474	05-05-2022		00934	Key, Carl	199-41-6395.00-701-299000 199-41-6411.00-701-299000	C	Working Lunch Travel VASE State	101.19 902.90	N
							Check 025474 Total:	1,004.09	
025475	05-05-2022		03654	Lone Star Truck Group/T	199-34-6319.01-999-299000	C	Switch Bus # 7	15.44	N
025476	05-05-2022		00270	Lowe's Home Center	199-11-6395.17-041-211000 199-81-6629.01-999-299000	C	supplies Ag Barn Construction	104.47 1,042.68	N
							Check 025476 Total:	1,147.15	
025477	05-05-2022		01640	Ludgate, Cindy	461-36-6395.00-102-299000	C	Teaching & Learning	704.00	N
025478	05-05-2022		00079	Mark's Plumblng Parts &	199-51-6319.00-999-299000	C	Faucet Elem	145.38	N
025479	05-05-2022		00361	Office Depot	865-00-2190.33-000-200000 865-00-2190.33-000-200000	C	Ag - Awards Banquet supplies Ag - Awards Banquet supplies	44.45 29.85	N
							Check 025479 Total:	74.30	
025480	05-05-2022		03961	Texas Special Education	199-93-6492.00-999-223000	C	SHARS	162.89	N
025481	05-05-2022		00756	Professional Technical A	199-34-6219.01-999-299000	C	Portable Radio	630.00	N
025482	05-05-2022		00053	Quill Corporation	461-36-6395.00-102-299000 461-36-6395.00-102-299000	C	Teaching & Learning Teaching & Learning	94.65 202.36	N
							Check 025482 Total:	297.01	
025483	05-05-2022		00028	Region VII ESC	199-11-6411.00-041-211000 199-41-6411.00-750-299000	C	workshop Investment Officer Training	250.00 100.00	N
							Check 025483 Total:	350.00	
025484	05-05-2022		00043	Republic Services #070	199-51-6259.04-999-299000 199-51-6259.04-999-299000	C	Waste Services Waste Services	545.26 1,013.35	N
							Check 025484 Total:	1,558.61	
025485	05-05-2022		03873	Ridge, Kelly	199-36-6411.00-001-291000	C	State Meals	96.00	N
025486	05-05-2022		00865	Sampson, Trisha	199-36-6412.00-001-291000	C	State Track Hotel	327.00	N
025487	05-05-2022		04235	Szydloski, Samantha	199-11-6411.00-041-211000 199-11-6412.00-041-211000	C	meals for teachers student meals	216.00 480.00	N
							Check 025487 Total:	696.00	

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025488	05-05-2022		00055	Tatum Music Company	199-36-6249.19-001-299000	C	Band - Tatum Music NOT TO E	69.50	N
025489	05-05-2022		03786	Texas Comptroller of Pu	199-41-6395.00-750-299000	C	SmartBuy Membership	100.00	N
025490	05-05-2022		00626	Tractor Supply Credit Pla	199-81-6629.01-999-299000	C	Ag Barn Construction	125.64	N
025491	05-05-2022		00068	Tyler Technologies, Inc	199-53-6411.00-999-299000	C	Training	840.00	N
025492	05-05-2022		01563	University of Texas at Au	199-11-6223.00-001-238000	C	Dual Credit - OnRamps 21-22	13,551.00	N
025493	05-05-2022		00679	Upshur County Tax Offic	199-34-6319.01-999-299000	C	Bus Registration	44.00	N
025494	05-05-2022		01826	Verizon Wireless	199-36-6395.01-001-291000	C	Football MiFi	75.98	N
					199-36-6395.01-001-291000		Football MiFi	37.99	
					199-36-6395.BA-001-291000		Football MiFi	13.98	
					199-53-6299.00-999-299000		Technology MiFi	37.99	
					199-53-6299.00-999-299000		Technology MiFi	48.02	
					199-53-6299.00-999-299000		Technology MiFi	22.06	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
					199-53-6499.00-999-299000		Technology MiFi	37.99	
							Check 025494 Total:	312.00	
025495	05-05-2022		01429	VEX Robotics	865-00-2190.28-000-200000	C	Robotics-Optical Sensors	296.45	N
025496	05-05-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-299000	C	Legal Fees	29.50	N
					199-41-6211.00-701-299000		Legal Fees	383.50	
					199-41-6211.00-701-299000		Legal Fees	2,507.50	
							Check 025496 Total:	2,920.50	
025497	05-05-2022		00770	Wellborn Mechanical Ser	199-51-6249.00-999-299000	C	Chiller Repair	4,846.00	N
025498	05-05-2022		04293	Best Buy	865-00-2190.33-000-200000	C	Ag - PA System from Best Buy	82.99	N
025499	05-06-2022		03118	Ferrer, Mark	199-11-6411.00-001-211000	C	AOD - Vase	419.00	N
025500	05-06-2022		00178	Chick-Fil-A	462-36-6395.01-041-299000	C	worlds Robotics	90.77	N
025501	05-06-2022		04295	Jason's Deli	462-36-6395.01-041-299000	C	worlds Robotics	61.09	N
025502	05-09-2022		01225	Murphy, Kelly	199-36-6299.00-001-291000	C	Softball Official	90.00	N
025503	05-12-2022		00555	Allied Mobile Health Trai	199-33-6411.00-102-299000	C	CPR Instructor Training	250.00	N
025504	05-12-2022		00038	AT&T	199-51-6259.01-999-299000	C	April Billing	719.69	N
025505	05-12-2022		00578	Bagley Tractor & Equipm	199-51-6319.00-999-299000	C	Alternator Bracket	16.65	N
025506	05-12-2022		00103	CDW-Government, Inc	199-11-6395.28-999-211000	C	Software	1,250.00	N
					199-53-6395.00-999-299000		Supplies	394.66	
							Check 025506 Total:	1,644.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025507	05-12-2022		00635	Citibank Corporate Card	199-11-6395.18-041-211000	C	postage	58.00	N
					199-11-6411.00-041-211000		conference	700.00	
					199-11-6411.00-102-211000		Teaching & Learning	50.00	
					199-11-6412.00-001-211000		Art - State VASE Hotels	752.10	
					199-11-6412.13-001-222000		Ag-StateJdgng-4-23rooms Clg	840.09	
					199-11-6412.13-001-222000		Ag-Area Meats rooms on 4-1	349.08	
					199-34-6219.00-999-299000		Bus Driver Re-Certifications	60.00	
					199-34-6219.00-999-299000		Bus Driver Re-Certifications	60.00	
					199-36-6412.BA-001-291000		Lodging for Golf Regionals	871.86	
					199-36-6412.GA-001-291000		Hotel - Regional Tennis	453.44	
					199-41-6395.00-701-299000		Postage	8.36	
					199-41-6395.00-750-299000		Stamps	232.00	
					199-41-6395.00-750-299000		Stamps	26.95	
					199-41-6395.01-750-299000		Background Checks	46.27	
					462-36-6395.00-041-299000		asst principals week	67.61	
					462-36-6395.00-041-299000		principals day	67.06	
					865-00-2190.33-000-200000		Ag-StateFrstry4-20Hotels Naco	95.86	
					865-00-2190.42-000-200000		Stuco-State Conv Rooms 4-10	625.66	
					865-00-2190.44-000-200000		Prom - Decor NOT TO EXCEE	142.90	
					865-00-2190.99-000-200000		Rocket-MnrlWisLaunch4-27hot	563.72	
							Check 025507 Total:	6,070.96	
025508	05-12-2022		00398	CPU Wholesale Comp P	199-11-6395.28-999-211000	C	Supplies	619.00	N
025509	05-12-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-299000	C	Alarm System	236.50	N
025510	05-12-2022		01446	Gentry Financial Group	199-11-6142.16-999-299000	C	April 2022	106.60	N
					199-11-6142.16-999-299000		May 2022	106.60	
							Check 025510 Total:	213.20	
025511	05-12-2022		01036	Hill's Wholesale Florist	199-41-6395.00-701-299000	C	Senior Citizen Luncheon	174.90	N
					865-00-2190.33-000-200000		Ag-FFA Banq Flowers NOT TO	332.30	
							Check 025511 Total:	507.20	
025512	05-12-2022		00079	Mark's Plumbing Parts &	199-51-6319.00-999-299000	C	Plumbing parts	531.78	N
025513	05-12-2022		01227	New Diana Printshop	461-36-6395.00-102-299000	C	Teaching & Learning	108.00	N
025514	05-12-2022		04204	NeweggBusiness Inc	199-53-6395.00-999-299000	C	Supplies	15.99	N
					199-53-6395.00-999-299000		Supplies	39.99	
					199-53-6395.00-999-299000		Supplies	9.12	
							Check 025514 Total:	65.10	
025515	05-12-2022		00361	Office Depot	865-00-2190.28-000-200000	C	Robotics-Computation Noteboo	101.78	N
025516	05-12-2022		00053	Quill Corporation	199-11-6395.00-102-211000	C	Teaching & Learning	91.79	N
					199-11-6395.00-102-211000		Teaching & Learning	179.98	
					199-11-6395.00-102-211000		Teaching & Learning	176.20	
					199-11-6395.00-102-211000		Teaching & Learning	45.20	
					199-11-6395.00-102-211000		Teaching & Learning	88.19	
					199-11-6395.00-102-211000		Teaching & Learning	60.00	
					199-11-6395.00-102-211000		Teaching & Learning	25.28	

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					199-11-6395.00-102-211000		Teaching & Learning	18.88	
					199-11-6395.00-102-211000		Teaching & Learning	123.34	
					199-11-6395.00-102-211000		Teaching & Learning	20.28	
					199-11-6395.00-102-211000		Teaching & Learning	33.14	
					199-13-6399.00-999-299000		Office Supplies	74.01	
					199-13-6399.01-999-299000		Office Supplies	68.60	
					199-23-6395.00-102-299000		Teaching & Learning	14.44	
					199-23-6395.00-102-299000		Teaching & Learning	9.60	
					199-41-6395.00-701-299000		HR & Admin Supplies	208.47	
					199-41-6395.00-701-299000		HR & Admin Supplies	35.26	
					199-41-6395.00-701-299000		Admin Supplies	140.04	
					199-41-6395.00-701-299000		Admin Supplies	38.22	
					199-41-6395.00-701-299000		Admin Supplies	88.85	
					199-41-6395.00-701-299000		Admin Supplies	244.25	
					199-41-6395.00-701-299000		Admin Supplies	179.99	
					199-41-6395.00-701-299000		Office Supplies	60.39	
							Check 025516 Total:	2,024.40	
025517	05-12-2022		00267	Sam's Club	199-51-6315.00-999-299000	C	Supplies	203.80	N
025518	05-12-2022		00499	Shi Government Solution	199-53-6395.00-999-299000	C	Software	10,292.06	N
025519	05-12-2022		04273	Sign Champ Inc.	464-36-6395.09-001-299000	C	Windscreens	1,350.00	N
025520	05-12-2022		02211	Sology Solutions	282-53-6299.00-999-199000	C	Equipment	10,798.91	N
					282-53-6395.00-999-199000		Equipment	5,568.02	
							Check 025520 Total:	16,366.93	
025521	05-12-2022		00626	Tractor Supply Credit Pla	199-81-6629.01-999-299000	C	Ag Barn Construction	344.94	N
025522	05-12-2022		03628	TSRA Foundation	865-00-2190.33-000-200000	C	Ag - TSRA Entry Fees 6-5 to 7	700.00	N
					865-00-2190.33-000-200000		Ag - TSRA Entry Fees 6-5 to 7	525.00	
							Check 025522 Total:	1,225.00	
025523	05-12-2022		00788	Tune In	199-36-6395.03-102-299000	C	Teaching & Learning	174.65	N
025524	05-12-2022		00263	Upshur County Appraisal	199-99-6213.00-703-299000	C	Tax Levy Budget Allocations	14,105.09	N
025525	05-12-2022		00235	Capitol One - Walmart C	199-11-6395.12-041-223000	Y	sped classroom supplies	90.30	N
					461-36-6395.00-102-299000		Teaching & Learning	50.24	
					462-36-6395.00-041-299000	C	treat for student intervention	251.40	
					865-00-2190.44-000-200000	Y	Prom - Supplies NOT TO EXC	182.89	
							Check 025525 Total:	574.83	
025526	05-16-2022		04231	Cassandra Gillaspay	199-41-6395.00-701-299000	C	Board Dinner	90.00	N
025528	05-16-2022		03474	Little Caesar's Pizza	461-36-6395.00-102-299000	C	Teaching & Learning	72.00	N
025529	05-16-2022		02095	Oil Bowl Lanes	461-36-6395.00-102-299000	C	Teaching & Learning	195.50	N

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025530	05-16-2022		04298	Putt Putt Golf and Game	461-36-6395.00-102-299000	C	Teaching & Learning	390.00	N
025531	05-16-2022		04296	Tackett, Amanda	199-11-6412.12-041-223000	C	meal money	64.00	N
025532	05-16-2022		04297	Winters, Heather	461-36-6395.00-102-299000	C	Teaching & Learning	230.00	N
025533	05-17-2022		03288	Kona Ice	461-36-6395.00-102-299000	C	Teaching & Learning	1,408.80	N
025534	05-19-2022		01527	2 The Point Tee's and M	199-36-6395.BA-001-291000	C	Baseball Shirts and Pants	4,020.00	N
					199-36-6395.BA-001-291000		Richardson Baseball Cap's	1,800.00	
					865-00-2190.20-000-200000		Band - Polo Shirts	1,423.75	
							Check 025534 Total:	7,243.75	
025535	05-19-2022		00003	A&E Mill & Welding Supp	865-00-2190.33-000-200000	C	Ag - Welding Supplies OPEN	151.50	N
025536	05-19-2022		04301	Abraham, Kyle	199-36-6299.00-001-291000	C	Bsbl Official G'Water	90.00	N
025537	05-19-2022		03764	Addison, Ian	199-36-6299.00-001-291000	C	Officials - Soccer 1/18	80.00	N
025538	05-19-2022		04072	Alford, Eric	199-36-6299.00-001-291000	C	Bsbl Official Multiple Events	90.00	N
					199-36-6299.00-001-291000		Bsbl Official Multiple Events	155.00	
					199-36-6299.00-001-291000		Bsbl Official Multiple Events	155.00	
							Check 025538 Total:	400.00	
025539	05-19-2022		04275	American School Couns	199-31-6411.00-102-299000	C	Teaching & Learning	179.00	N
025540	05-19-2022		00170	Aramark Uniform Service	199-51-6315.00-999-299000	C	Mop & Cleaning Svcs	290.50	N
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	290.50	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	105.56	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	192.60	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
					199-51-6315.00-999-299000		Mop & Cleaning Svcs	194.71	
							Check 025540 Total:	3,133.48	
025541	05-19-2022		04264	Bodine, Chris	199-36-6299.00-001-291000	C	Soccer Official North Lamar	145.00	N
025542	05-19-2022		03464	Bradley, Bart Elwin	199-36-6299.00-001-291000	C	Bsbl Official White Oak	155.00	N

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025543	05-19-2022		03323	Bradley, Chad	199-36-6299.00-001-291000	C	Bsbl Official W.O. Seeding G.	115.00	N
025544	05-19-2022		00103	CDW-Government, Inc	199-53-6395.00-999-299000	C	Supplies	197.16	N
025545	05-19-2022		01254	Chem-Aqua	199-51-6249.00-999-299000	C	Water Treatment Program	408.41	N
025546	05-19-2022		03315	Cintas Corporation #495	199-51-6219.00-999-299000	C	Uniform Svcs	291.41	N
					199-51-6219.00-999-299000		Uniform Svcs	211.73	
					199-51-6219.00-999-299000		Uniform Svcs	211.73	
					199-51-6219.00-999-299000		Uniform Svcs	191.43	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	902.31	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	157.67	
					199-51-6219.00-999-299000		Uniform Svcs	237.38	
							Check 025546 Total:	2,519.00	
025547	05-19-2022		03038	Cooper, Diana	199-41-6395.00-701-299000	C	Admin Supplies	7.25	N
025548	05-19-2022		03231	Datamax	199-11-6269.00-001-211000	C	Copy Lease	60.72	N
					199-11-6269.00-041-211000		Copy Lease	500.00	
					199-11-6395.00-041-211000		supplies	199.00	
					199-41-6249.00-720-299000		Copy Lease	1,000.00	
							Check 025548 Total:	1,759.72	
025549	05-19-2022		00113	Dell Marketing LP	199-11-6395.28-999-211000	C	Software	849.13	N
					199-11-6395.28-999-211000		Repair	168.00	
					199-11-6395.28-999-211000		Shipping	59.00	
					199-53-6395.00-999-299000		Software	3,642.00	
							Check 025549 Total:	4,718.13	
025550	05-19-2022		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-299000	C	Fuel	3,537.15	N
025551	05-19-2022		01330	Eagle Tees & More	462-36-6395.01-041-299000	C	robotics team shirts	45.00	N
025552	05-19-2022		00244	Edge Office Products	199-11-6499.01-041-211000	C	furniture for 6th grade center	5,880.28	N
025553	05-19-2022		00343	Educational Theatre Ass	865-00-2190.29-000-200000	C	Th Arts-Thesp Soc Dues	455.00	N
025554	05-19-2022		03662	Fort, Gary	199-36-6411.19-041-299000	C	Band-Meals for Orlando 5/27	288.00	N
					199-36-6412.19-041-299000		Band-Meals for Orlando 5/27	500.00	
							Check 025554 Total:	788.00	
025555	05-19-2022		03965	Forte DFW LLC	240-35-6341.00-999-299000	C	Cafe-April Commodities storag	52.50	N
025556	05-19-2022		00571	Heimer, Donny	199-36-6299.00-001-291000	C	Bsbl Official WO Seeding Gam	115.00	N
025557	05-19-2022		03986	Hein, Ezra	199-36-6299.00-001-291000	C	Soccer Officials Atlanta	80.00	N

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025558	05-19-2022		04219	Hiland Dairy	240-35-6341.00-999-299000	C	Cafe Dairy - April	172.25	N
					240-35-6341.00-999-299000		Cafe Dairy - April	283.25	
					240-35-6341.00-999-299000		Cafe Dairy - April	150.50	
					240-35-6341.00-999-299000		Cafe Dairy - April	294.88	
					240-35-6341.00-999-299000		Cafe Dairy - April	322.75	
					240-35-6341.00-999-299000		Cafe Dairy - April	141.63	
					240-35-6341.00-999-299000		Cafe Dairy - April	223.26	
					240-35-6341.00-999-299000		Cafe Dairy - April	273.51	
					240-35-6341.00-999-299000		Cafe Dairy - April	279.25	
					240-35-6341.00-999-299000		Cafe Dairy - April	421.64	
					240-35-6341.00-999-299000		Cafe Dairy - April	289.63	
					240-35-6341.00-999-299000		Cafe Dairy - April	368.13	
					240-35-6341.00-999-299000		Cafe Dairy - April	397.13	
					240-35-6341.00-999-299000		Cafe Dairy - April	344.51	
					240-35-6341.00-999-299000		Cafe Dairy - April	293.63	
					240-35-6341.00-999-299000		Cafe Dairy - April	396.63	
							Check 025558 Total:	4,652.58	
025559	05-19-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-291000	C	Security Bsbll G'Water & JH Da	75.00	N
					199-36-6299.00-001-291000		Security Bsbll G'Water & JH Da	93.75	
							Check 025559 Total:	168.75	
025560	05-19-2022		04038	Jobe, Michael	199-36-6299.00-001-291000	C	Soccer Official vs Pleasant Gr	105.00	N
025561	05-19-2022		00934	Key, Carl	199-41-6411.00-701-299000	C	UIL Robotics & Track	2,429.26	N
025562	05-19-2022		00286	Kilgore College	199-11-6223.00-001-238000	C	Dual Credit -Kilgore 2022 Spri	1,534.00	N
025563	05-19-2022		00648	Longview News Journal	199-41-6491.00-701-299000	C	Notice for Board Meeting	105.89	N
					199-41-6491.00-701-299000		Notice for Board Meeting	112.59	
							Check 025563 Total:	218.48	
025564	05-19-2022		03311	Marett, Chance	199-36-6299.00-001-291000	C	Bsbll Official Sabine	155.00	N
025565	05-19-2022		04245	Mooney, Paul	199-36-6299.00-001-291000	C	Soccer Official North Lamar	145.00	N
025566	05-19-2022		04300	Murrell, William Gavin	199-36-6299.00-001-291000	C	Bsbll Official Hughes Springs	155.00	N
025567	05-19-2022		03928	New Diana Band Booster	865-00-2190.20-000-200000	C	Band-Universal Trip Payment	6,522.52	N
025568	05-19-2022		01042	Nichols, Mike	199-36-6299.00-001-291000	C	Bsbll Official Ore City	155.00	N
025569	05-19-2022		03103	Platt, Jason	865-00-2190.33-000-200000	C	Ag- Rabbit Pens	2,640.00	N
025570	05-19-2022		00053	Quill Corporation	199-13-6399.00-999-299000	C	Office Supplies	9.26	N
					199-13-6399.01-999-299000		Office Supplies	170.73	
					199-41-6395.00-701-299000		Admin Supplies	14.44	
					199-41-6395.00-701-299000		Admin Supplies/HR	35.26	
					199-41-6395.00-701-299000		Admin Supplies	49.29	
					199-41-6395.00-701-299000		Admin Supplies	50.99	
					199-41-6395.00-701-299000		Admin Supplies	154.32	

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					199-41-6395.00-701-299000		Admin and School Board Suppl	10.99	
					199-41-6395.00-701-299000		Admin and School Board Suppl	86.38	
					199-41-6395.00-701-299000		Admin Supplies	38.22	
					199-41-6395.00-701-299000		Admin Supplies	88.85	
					199-41-6395.00-702-299000		Admin and School Board Suppl	164.00	
							Check 025570 Total:	872.73	
025571	05-19-2022		01441	Robertson, Clay	199-36-6299.00-001-291000	C	Security Multiple Events	75.00	N
					199-36-6299.00-001-291000		Security Multiple Events	125.00	
					199-36-6299.00-001-291000		Security Multiple Events	143.75	
					199-36-6299.00-001-291000		Security Multiple Events	125.00	
					199-36-6299.00-001-291000		Security Multiple Events	75.00	
					199-36-6299.00-001-291000		Security Multiple Events	150.00	
							Check 025571 Total:	693.75	
025572	05-19-2022		00831	Sabine ISD	199-36-6499.00-001-291000	C	District Fees	4,664.03	N
025573	05-19-2022		04302	Sartor, Matthew William	199-36-6299.00-001-291000	C	Security Sftbl vs WO	100.00	N
025574	05-19-2022		03931	Scholastic	461-36-6395.00-102-299000	C	Teaching & Learning	142.50	N
025575	05-19-2022		03178	Simply Beautiful Floral C	199-41-6395.01-750-299000	C	Teacher of the Year	100.00	N
025576	05-19-2022		00410	Snappy Printer Cartridge	462-36-6395.00-041-299000	C	supplies	234.80	N
025577	05-19-2022		02211	Sology Solutions	199-53-6299.00-999-299000	C	Services	280.00	N
025578	05-19-2022		00074	TASB Risk Management	199-11-6143.00-001-211000	C	WC Claims	3,430.00	N
025579	05-19-2022		00055	Tatum Music Company	199-36-6249.19-001-299000	C	Band - Tatum Music NOT TO E	86.40	N
025580	05-19-2022		03651	Teacher Synergy LLC	199-11-6395.00-102-211000	C	Teaching & Learning	215.99	N
025581	05-19-2022		04101	Terry, Tyler	199-36-6299.00-001-291000	C	Bsbl Officials Sabine	155.00	N
025582	05-19-2022		04165	Turf Puncher, LLC	199-36-6317.BA-001-291000	C	Deep Tine Aerify Bsbl/Sfbl	676.70	N
					199-36-6317.GA-001-291000		Deep Tine Aerify Bsbl/Sfbl	676.70	
							Check 025582 Total:	1,353.40	
025583	05-19-2022		02340	Upshur Cnty Elections A	199-41-6439.00-702-299000	C	Bond Election	1,464.93	N
025584	05-19-2022		04299	Vazquez, Miguel	199-36-6299.00-001-291000	C	Soccer Official Atlanta	80.00	N
025585	05-19-2022		01611	Virtual Communications	199-53-6299.00-999-299000	C	Supplies	1,500.00	N
					199-53-6395.00-999-299000		Software	203.84	
					199-53-6499.00-999-299000		Supplies	4,052.58	
							Check 025585 Total:	5,756.42	
025586	05-19-2022		00106	Walker, Kris	199-36-6299.00-001-291000	C	Bsbl Official Hughes Springs	155.00	N

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025587	05-19-2022		00418	A #1 Trophies & Plaques	199-41-6395.00-701-299000	C	Awards Service/Retirement	1,644.00	N
025588	05-19-2022		04072	Alford, Eric	199-36-6299.00-001-291000	C	Bsball Official playoff W.Rusk	115.00	N
					199-36-6299.00-001-291000		Bsball Official playoff W.Rusk	115.00	
					199-36-6299.00-001-291000		Bsball Official playoff W.Rusk	115.00	
							Check 025588 Total:	345.00	
025589	05-19-2022		00841	Barsco	199-51-6319.00-999-299000	C	Ac Repair Parts	226.80	N
025590	05-19-2022		01533	Climatec LLC	199-51-6249.00-999-299000	C	Remote Support	870.00	N
025591	05-19-2022		03038	Cooper, Diana	199-41-6395.00-701-299000	C	Board Meeting Drinks	17.56	N
025592	05-19-2022		01409	Environmental Solvent R	199-51-6249.00-999-299000	C	Solvent Service	185.00	N
					199-51-6249.00-999-299000		Solvent Service	100.00	
							Check 025592 Total:	285.00	
025593	05-19-2022		00984	Joe Politi Master Electrici	199-51-6249.00-999-299000	C	Breaker Repair	968.00	N
025594	05-19-2022		03328	Judson Outdoor Power &	199-51-6317.00-999-299000	C	Mower Parts	340.58	N
025595	05-19-2022		01609	Tri-State Battery	199-34-6319.01-999-299000	C	Battery	62.50	N
025596	05-26-2022		00099	Alert Services, Inc	199-36-6395.BA-001-291000	C	Recovery Aid for Pitchers	649.90	N
025597	05-26-2022		00515	Alpine Target Golf Cente	199-36-6499.GF-001-291000	C	Range Balls	150.00	N
					199-36-6499.GF-001-291000		Range Balls	183.75	
							Check 025597 Total:	333.75	
025598	05-26-2022		00559	Audiometrics, Inc	199-33-6249.00-102-299000	C	Audiometer Calibration	412.00	N
025599	05-26-2022		00585	B&L Trophy	865-00-2190.44-000-200000	C	Sr 22 - Mr&Ms NDHS Plaques	29.95	N
025600	05-26-2022		00371	Barker, Brad	199-36-6299.00-001-291000	C	Umpire	90.00	N
025601	05-26-2022		01535	Best of Texas Contest	199-36-6395.03-102-299000	C	Teaching & Learning	215.97	N
025602	05-26-2022		00294	The Brook Hill School	199-36-6499.00-001-291000	C	Field Rental	2,250.00	N
025603	05-26-2022		00724	BSN Sports	199-36-6395.BA-001-291000	C	Baseball Supplies	2,920.46	N
025604	05-26-2022		04303	Butler, Gregory	199-36-6299.00-001-291000	C	Bsbl Official P'off vs W.Rusk	115.00	N
					199-36-6299.00-001-291000		Bsbl Official P'off vs W.Rusk	115.00	
					199-36-6299.00-001-291000		Bsbl Official P'off vs W.Rusk	115.00	
							Check 025604 Total:	345.00	
025605	05-26-2022		04304	Cline, Donald	199-36-6299.00-001-291000	C	Umpire	90.00	N
025606	05-26-2022		04082	Cofer's Bounce House R	865-00-2190.44-000-200000	C	Sen 22 - Sr Play Day	725.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025607	05-26-2022		00172	Country Memories	199-41-6395.00-701-299000	C	Sympathy Plant	80.00	N
025608	05-26-2022		01613	Curtis-Mckinley Roofing	199-51-6249.00-999-299000	C	Roof Repairs	2,480.00	N
025609	05-26-2022		03002	Department of Informatio	199-51-6259.01-999-299000	C	Phone Service	58.20	N
025610	05-26-2022		00041	Etex Telephone Coopera	199-81-6629.00-999-299000	C	Software	5,803.46	N
025611	05-26-2022		04132	Ford's Lawn Service	199-51-6249.04-999-299000	C	Lawn Service	1,545.00	N
025612	05-26-2022		00540	Graham, Larry	199-36-6299.00-001-291000	C	Softball Official	90.00	N
025613	05-26-2022		03982	Harbor Frieght Tools	199-51-6319.00-999-299000	C	Dolly	53.96	N
025614	05-26-2022		00083	Harrison Central Apprais	199-99-6213.00-703-299000	C	2021 Operations	372.25	N
025615	05-26-2022		00386	Harrison County Election	199-41-6439.00-702-299000	C	Bond Election	1,540.00	N
025616	05-26-2022		01036	Hill's Wholesale Florist	199-23-6497.00-001-299000	C	Grad/Award-Florals	232.25	N
					199-23-6499.00-001-299000		Grad/Award-Florals	358.85	
							Check 025616 Total:	591.10	
025617	05-26-2022		03265	Home Depot Credit Servi	199-34-6319.01-999-299000	C	Cases soil gas	244.60	N
025618	05-26-2022		03842	Intrado Interactive Servic	199-53-6395.00-999-299000	C	Software	7,532.25	N
025619	05-26-2022		00008	Linebarger Goggan Blair	199-00-2110.01-000-200000	C	Dues	1,035.26	N
					199-00-2110.01-000-200000		Dues	834.10	
					199-00-2110.01-000-200000		Dues	1,836.12	
							Check 025619 Total:	3,705.48	
025620	05-26-2022		03543	Malakoff Athletics	199-36-6499.00-001-291000	C	Regional Meet	35.00	N
025621	05-26-2022		03798	Mobile Defenders	199-11-6395.28-999-211000	C	Supplies	137.97	N
025622	05-26-2022		00361	Office Depot	199-11-6395.12-001-223000	C	Sped-Classroom Supplies	105.19	N
					199-11-6395.12-001-223000		Sped-Classroom Supplies	364.18	
							Check 025622 Total:	469.37	
025623	05-26-2022		01021	Oriental Trading	461-36-6395.00-102-299000	C	Teaching & Learning	342.53	N
					461-36-6395.00-102-299000		Teaching & Learning	89.93	
							Check 025623 Total:	432.46	
025624	05-26-2022		04077	Pierce, Justin	199-36-6299.00-001-291000	C	Umpire	25.00	N
025625	05-26-2022		00028	Region VII ESC	199-12-6239.00-999-299000	C	Contracts 2021-2022	2,250.00	N
					199-21-6239.00-999-299000		Contracts 2021-2022	500.00	
					199-41-6239.03-750-299000		Contracts 2021-2022	350.00	
					199-41-6395.00-701-299000		R7 Printing Services	360.00	
					199-53-6239.00-750-299000		Contracts 2021-2022	1,232.00	
					199-53-6239.01-999-299000		Contracts 2021-2022	634.50	
					255-21-6239.02-999-224000		Contracts 2021-2022	125.00	
					255-21-6239.03-999-224000		Contracts 2021-2022	317.50	

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					255-21-6239.04-999-224000		Contracts 2021-2022	3,575.00	
					255-21-6239.05-999-224000		Contracts 2021-2022	2,054.25	
					289-21-6239.01-999-221000		Contracts 2021-2022	1,907.45	
					289-21-6239.02-999-221000		Contracts 2021-2022	1,373.75	
							Check 025625 Total:	14,679.45	
025626	05-26-2022		00187	School Specialty, LLC	199-11-6395.01-102-232000	C	Teaching & Learning	1,310.12	N
025627	05-26-2022		03339	SFASU Summer Band C	865-00-2190.20-000-200000	C	Band/Majorette-Drum Major Ca	410.00	N
025628	05-26-2022		00075	TASB Legal Assistance	199-11-6143.00-001-211000	C	Legal Assistance	200.00	N
025629	05-26-2022		02238	Tyler ISD Athletic Depart	199-36-6499.BA-001-291000	C	Field Rental	270.00	N
025630	05-26-2022		01429	VEX Robotics	199-11-6395.17-041-211000	C	supplies for robotics	129.99	N
025631	05-26-2022		00114	Visual Techniques	199-11-6395.30-001-211000	C	3 - Class Room Projectors	1,948.00	N
025632	05-26-2022		00235	Capitol One - Walmart C	199-11-6411.00-102-211000	C	Teaching & Learning	207.23	N
					199-31-6339.00-001-299000		EOC Testing supplies	184.81	
					199-31-6339.00-041-299000		testing supplies	113.04	
					199-31-6339.00-041-299000		testing supplies	67.88	
					199-31-6339.00-041-299000		snacks for testing	402.72	
					461-36-6395.00-102-299000		Teaching & Learning	84.74	
					461-36-6395.00-102-299000		Teaching & Learning	29.96	
					461-36-6395.00-102-299000		Teaching & Learning	270.60	
					461-36-6395.00-102-299000		Teaching & Learning	281.91	
					461-36-6395.00-102-299000		Teaching & Learning	81.98	
					462-36-6395.00-041-299000		treat for student intervention	56.66	
					462-36-6395.00-041-299000		field day supplies	162.58	
					865-00-2190.33-000-200000		Ag - Supplies for Mech BBQ	257.08	
					865-00-2190.33-000-200000		Ag - Banquet Supplies	263.39	
					865-00-2190.44-000-200000		Sen 22 - Sr Play Day	727.58	
					865-00-2190.44-000-200000		Sen 22 - Sr Play Day	553.92	
							Check 025632 Total:	3,746.08	
025633	05-26-2022		04091	Water for South Sudan, I	462-36-6499.00-041-299000	C	donation	600.15	N
025634	05-26-2022		03293	West Rusk CISD	199-36-6499.00-001-291000	C	Area Track Meet	236.00	N
025635	05-26-2022		04305	Zucosky, Ashley	199-23-6411.00-102-299000	C	Robotics Reimbursement	223.57	N
025636	05-26-2022		00418	A #1 Trophies & Plaques	199-41-6395.00-701-299000	C	Retirement Plaque-Cavel	96.00	N
025637	05-26-2022		01629	Duncan, Daren	199-11-6412.13-001-222000	C	Ag-StateTrap-6/6MealSanAnto	836.00	N
025638	06-02-2022		03835	5 S Rental and Sales	199-23-6499.00-001-299000	C	Grad Rentals-NOT TO EXCEE	3,132.52	N

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071521	07-15-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	3,872.72	N
					240-51-6259.00-999-299000		Cafe Water	489.00	
							Check 071521 Total:	4,361.72	
071921	07-19-2021		03167	Department 41199	599-71-6521.00-102-299000	D	Bond Series 2018	85,206.25	N
072821	07-12-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	22,155.44	N
					240-51-6259.02-999-299000		Electric Cafe	1,577.51	
							Check 072821 Total:	23,732.95	
081321	08-13-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	Pavillion Electric	61.73	N
081621	08-03-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	4,660.82	N
					240-51-6259.00-999-299000		Cafe Water	472.54	
							Check 081621 Total:	5,133.36	
081721	08-17-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Through end of July	9.00	N
082621	08-26-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	373.02	N
					199-51-6259.02-999-299000		District Electric	20,920.24	
					240-51-6259.02-999-299000		Cafe Electric	1,573.57	
							Check 082621 Total:	22,866.83	
101920	10-19-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Claims Expense Allowance	49.36	N
113008	07-15-2021		00036	IRS	199-00-2151.00-000-200000	D	JUL WIRE PAYROLL	21,830.05	N
					199-00-2152.01-000-200000		JUL WIRE PAYROLL	4,525.60	
					199-00-2152.02-000-200000		JUL WIRE PAYROLL	4,525.60	
							Check 113008 Total:	30,881.25	
130082	07-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	JUL WIRE PAYROLL	52,514.00	N
130083	07-15-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	JUL WIRE PAYROLL	56,142.99	N
					199-00-2155.01-000-200000		JUL WIRE PAYROLL	4,580.00	
					199-00-2155.02-000-200000		JUL WIRE PAYROLL	4,861.88	
					199-00-2155.03-000-200000		JUL WIRE PAYROLL	791.17	
					199-00-2155.04-000-200000		JUL WIRE PAYROLL	4,974.47	
					199-00-2155.06-000-200000		JUL WIRE PAYROLL	913.58	
					199-00-2155.07-532-200000		JUL WIRE PAYROLL	1,070.00	
					199-00-2155.08-000-200000		JUL WIRE PAYROLL	9,524.71	
					199-00-2155.09-000-200000		JUL WIRE PAYROLL	9.02	
							Check 130083 Total:	82,867.82	
130084	07-29-2021		00036	IRS	199-00-2151.00-000-200000	D	JUL WIRE PAYROLL	19,789.14	N
					199-00-2152.01-000-200000		JUL WIRE PAYROLL	4,430.16	
					199-00-2152.02-000-200000		JUL WIRE PAYROLL	4,430.16	
							Check 130084 Total:	28,649.46	
130085	07-31-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	JUL WIRE PAYROLL	56,358.31	N
					199-00-2155.01-000-200000		JUL WIRE PAYROLL	4,251.14	
					199-00-2155.02-000-200000		JUL WIRE PAYROLL	4,930.72	
					199-00-2155.03-000-200000		JUL WIRE PAYROLL	742.13	
					199-00-2155.04-000-200000		JUL WIRE PAYROLL	5,062.21	
					199-00-2155.06-000-200000		JUL WIRE PAYROLL	443.11	
					199-00-2155.07-532-200000		JUL WIRE PAYROLL	267.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.08-000-200000		JUL WIRE PAYROLL	9,252.43	
					199-00-2155.09-000-200000		JUL WIRE PAYROLL	3.43	
							Check 130085 Total:	81,310.98	
130086	08-13-2021		00036	IRS	199-00-2151.00-000-200000	D	AUG WIRE PAYROLL DEDUC	19,254.95	N
					199-00-2152.01-000-200000		AUG WIRE PAYROLL DEDUC	4,351.07	
					199-00-2152.02-000-200000		AUG WIRE PAYROLL DEDUC	4,351.07	
							Check 130086 Total:	27,957.09	
130087	08-13-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	AUG WIRE PAYROLL DEDUC	52,911.00	N
130088	08-31-2021		00036	IRS	199-00-2151.00-000-200000	D	AUG WIRE PAYROLL DEDUC	20,208.87	N
					199-00-2152.01-000-200000		AUG WIRE PAYROLL DEDUC	4,603.92	
					199-00-2152.02-000-200000		AUG WIRE PAYROLL DEDUC	4,603.92	
							Check 130088 Total:	29,416.71	
130089	08-31-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	AUG WIRE PAYROLL DEDUC	53,554.54	N
					199-00-2155.01-000-200000		AUG WIRE PAYROLL DEDUC	3,544.30	
					199-00-2155.02-000-200000		AUG WIRE PAYROLL DEDUC	4,753.17	
					199-00-2155.03-000-200000		AUG WIRE PAYROLL DEDUC	590.70	
					199-00-2155.04-000-200000		AUG WIRE PAYROLL DEDUC	4,718.95	
					199-00-2155.08-000-200000		AUG WIRE PAYROLL DEDUC	9,013.19	
					199-00-2155.09-000-200000		AUG WIRE PAYROLL DEDUC	8.54	
							Check 130089 Total:	76,183.39	
130090	09-15-2021		00036	IRS	199-00-2151.00-000-200000	D	SEP WIRE PAYROLL DEDUC	20,970.12	N
					199-00-2152.01-000-200000		SEP WIRE PAYROLL DEDUC	4,732.02	
					199-00-2152.02-000-200000		SEP WIRE PAYROLL DEDUC	4,732.02	
							Check 130090 Total:	30,434.16	
130091	09-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	SEP WIRE PAYROLL DEDUC	59,809.00	N
130092	09-30-2021		00036	IRS	199-00-2151.00-000-200000	D	SEP WIRE PAYROLL DEDUC	21,233.78	N
					199-00-2152.01-000-200000		SEP WIRE PAYROLL DEDUC	5,180.21	
					199-00-2152.02-000-200000		SEP WIRE PAYROLL DEDUC	5,180.21	
							Check 130092 Total:	31,594.20	
130093	10-11-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	OCT WIRE PAYROLL DEDUC	58,945.00	N
					199-00-2155.01-000-200000		OCT WIRE PAYROLL DEDUC	5,967.46	
					199-00-2155.02-000-200000		OCT WIRE PAYROLL DEDUC	5,256.71	
					199-00-2155.03-000-200000		OCT WIRE PAYROLL DEDUC	1,127.33	
					199-00-2155.04-000-200000		OCT WIRE PAYROLL DEDUC	5,114.26	
					199-00-2155.06-000-200000		OCT WIRE PAYROLL DEDUC	1,996.09	
					199-00-2155.07-532-200000		OCT WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-200000		OCT WIRE PAYROLL DEDUC	10,164.56	
					199-00-2155.09-000-200000		OCT WIRE PAYROLL DEDUC	15.82	
							Check 130093 Total:	89,122.23	
130094	10-15-2021		00036	IRS	199-00-2151.00-000-200000	D	OCT WIRE PAYROLL DEDUC	20,800.40	N
					199-00-2152.01-000-200000		OCT WIRE PAYROLL DEDUC	4,660.55	
					199-00-2152.02-000-200000		OCT WIRE PAYROLL DEDUC	4,660.55	
							Check 130094 Total:	30,121.50	

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130095	10-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	OCT WIRE PAYROLL DEDUC	60,281.00	N
130096	10-29-2021		00036	IRS	199-00-2151.00-000-200000	D	OCT WIRE PAYROLL DEDUC	22,098.57	N
					199-00-2152.01-000-200000		OCT WIRE PAYROLL DEDUC	5,243.15	
					199-00-2152.02-000-200000		OCT WIRE PAYROLL DEDUC	5,243.15	
							Check 130096 Total:	32,584.87	
130097	10-29-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	OCT WIRE PAYROLL DEDUC	57,999.07	N
					199-00-2155.01-000-200000		OCT WIRE PAYROLL DEDUC	7,084.19	
					199-00-2155.02-000-200000		OCT WIRE PAYROLL DEDUC	5,093.81	
					199-00-2155.03-000-200000		OCT WIRE PAYROLL DEDUC	1,330.96	
					199-00-2155.04-000-200000		OCT WIRE PAYROLL DEDUC	5,028.81	
					199-00-2155.06-000-200000		OCT WIRE PAYROLL DEDUC	1,353.78	
					199-00-2155.07-532-200000		OCT WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-200000		OCT WIRE PAYROLL DEDUC	10,212.77	
							Check 130097 Total:	88,638.39	
130098	11-15-2021		00036	IRS	199-00-2151.00-000-200000	D	NOV WIRE PAYROLL DEDUC	20,683.90	N
					199-00-2152.01-000-200000		NOV WIRE PAYROLL DEDUC	4,643.63	
					199-00-2152.02-000-200000		NOV WIRE PAYROLL DEDUC	4,643.63	
							Check 130098 Total:	29,971.16	
130099	11-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	NOV WIRE PAYROLL DEDUC	60,281.00	N
140000	11-30-2021		00036	IRS	199-00-2151.00-000-200000	D	NOV WIRE PAYROLL DEDUC	21,327.32	N
					199-00-2152.01-000-200000		NOV WIRE PAYROLL DEDUC	5,649.65	
					199-00-2152.02-000-200000		NOV WIRE PAYROLL DEDUC	5,649.65	
							Check 140000 Total:	32,626.62	
140001	11-30-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	NOV WIRE PAYROLL DEDUC	405.00	N
140002	11-30-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	NOV WIRE PAYROLL DEDUC	405.00	N
140003	11-30-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	NOV WIRE PAYROLL DEDUC	45,635.30	N
					199-00-2155.01-000-200000		NOV WIRE PAYROLL DEDUC	3,598.78	
					199-00-2155.02-000-200000		NOV WIRE PAYROLL DEDUC	3,981.85	
					199-00-2155.03-000-200000		NOV WIRE PAYROLL DEDUC	648.00	
					199-00-2155.04-000-200000		NOV WIRE PAYROLL DEDUC	3,956.04	
					199-00-2155.06-000-200000		NOV WIRE PAYROLL DEDUC	1,791.82	
					199-00-2155.07-532-200000		NOV WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-200000		NOV WIRE PAYROLL DEDUC	7,927.69	
							Check 140003 Total:	68,074.48	
140004	12-15-2021		00036	IRS	199-00-2151.00-000-200000	D	DEC WIRE PAYROLL DEDUC	21,706.78	N
					199-00-2152.01-000-200000		DEC WIRE PAYROLL DEDUC	4,776.27	
					199-00-2152.02-000-200000		DEC WIRE PAYROLL DEDUC	4,776.27	
							Check 140004 Total:	31,259.32	
140005	12-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	DEC WIRE TEA CONTRIB	61,937.00	N
140006	12-17-2021		00036	IRS	199-00-2151.00-000-200000	D	DEC WIRE PAYROLL DEDUC	21,891.49	N
					199-00-2152.01-000-200000		DEC WIRE PAYROLL DEDUC	5,657.33	
					199-00-2152.02-000-200000		DEC WIRE PAYROLL DEDUC	5,657.33	
							Check 140006 Total:	33,206.15	

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140007	12-17-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	DEC WIRE PAYROLL DEDUC	58,812.06	N
					199-00-2155.01-000-200000		DEC WIRE PAYROLL DEDUC	8,373.47	
					199-00-2155.02-000-200000		DEC WIRE PAYROLL DEDUC	5,780.08	
					199-00-2155.03-000-200000		DEC WIRE PAYROLL DEDUC	1,350.57	
					199-00-2155.04-000-200000		DEC WIRE PAYROLL DEDUC	5,099.33	
					199-00-2155.06-000-200000		DEC WIRE PAYROLL DEDUC	1,782.99	
					199-00-2155.07-532-200000		DEC WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-200000		DEC WIRE PAYROLL DEDUC	10,222.01	
							Check 140007 Total:	91,955.51	
140008	01-14-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	JAN WIRE TEA CONTRIB	61,055.00	N
140009	01-14-2022		00036	IRS	199-00-2151.00-000-200000	D	JAN WIRE PAYROLL DEDUC	21,583.76	N
					199-00-2152.01-000-200000		JAN WIRE PAYROLL DEDUC	4,777.13	
					199-00-2152.02-000-200000		JAN WIRE PAYROLL DEDUC	4,777.13	
							Check 140009 Total:	31,138.02	
140010	01-31-2022		00036	IRS	199-00-2151.00-000-200000	D	JAN WIRE PAYROLL DEDUC	20,902.63	N
					199-00-2152.01-000-200000		JAN WIRE PAYROLL DEDUC	5,295.34	
					199-00-2152.02-000-200000		JAN WIRE PAYROLL DEDUC	5,295.34	
							Check 140010 Total:	31,493.31	
140011	02-03-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	FEB WIRE PAYROLL DEDUC	58,064.98	N
					199-00-2155.01-000-200000		FEB WIRE PAYROLL DEDUC	8,813.32	
					199-00-2155.02-000-200000		FEB WIRE PAYROLL DEDUC	5,064.25	
					199-00-2155.03-000-200000		FEB WIRE PAYROLL DEDUC	1,421.51	
					199-00-2155.04-000-200000		FEB WIRE PAYROLL DEDUC	5,034.64	
					199-00-2155.06-000-200000		FEB WIRE PAYROLL DEDUC	1,788.04	
					199-00-2155.07-532-200000		FEB WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-200000		FEB WIRE PAYROLL DEDUC	10,232.16	
							Check 140011 Total:	90,953.90	
140012	02-15-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	FEB WIRE PAYROLL DEDUC	56,377.00	N
140013	02-15-2022		00036	IRS	199-00-2151.00-000-200000	D	FEB WIRE PAYROLL DEDUC	21,129.67	N
					199-00-2152.01-000-200000		FEB WIRE PAYROLL DEDUC	4,707.19	
					199-00-2152.02-000-200000		FEB WIRE PAYROLL DEDUC	4,707.19	
							Check 140013 Total:	30,544.05	
140014	02-28-2022		00036	IRS	199-00-2151.00-000-200000	D	FEB WIRE PAYROLL DEDUC	21,049.22	N
					199-00-2152.01-000-200000		FEB WIRE PAYROLL DEDUC	5,708.30	
					199-00-2152.02-000-200000		FEB WIRE PAYROLL DEDUC	5,708.30	
							Check 140014 Total:	32,465.82	
140015	02-28-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	FEB WIRE PAYROLL DEDUC	56,921.82	N
					199-00-2155.01-000-200000		FEB WIRE PAYROLL DEDUC	8,196.80	
					199-00-2155.02-000-200000		FEB WIRE PAYROLL DEDUC	5,057.32	
					199-00-2155.03-000-200000		FEB WIRE PAYROLL DEDUC	1,322.08	
					199-00-2155.04-000-200000		FEB WIRE PAYROLL DEDUC	4,935.42	
					199-00-2155.06-000-200000		FEB WIRE PAYROLL DEDUC	2,859.63	
					199-00-2155.07-532-200000		FEB WIRE PAYROLL DEDUC	1,070.00	
					199-00-2155.08-000-200000		FEB WIRE PAYROLL DEDUC	10,008.50	
							Check 140015 Total:	90,371.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140016	03-11-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	MAR WIRE TEA CONTRIB	57,888.00	N
140017	03-11-2022		00036	IRS	199-00-2151.00-000-200000	D	MAR WIRE PAYROLL DEDUC	24,766.24	N
					199-00-2152.01-000-200000		MAR WIRE PAYROLL DEDUC	4,942.43	
					199-00-2152.02-000-200000		MAR WIRE PAYROLL DEDUC	4,942.43	
							Check 140017 Total:	34,651.10	
140018	04-11-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	APR WIRE PAYROLL DEDUC	-56,921.82	N
					199-00-2155.01-000-200000		APR WIRE PAYROLL DEDUC	-8,196.80	
					199-00-2155.02-000-200000		APR WIRE PAYROLL DEDUC	-5,057.32	
					199-00-2155.03-000-200000		APR WIRE PAYROLL DEDUC	-1,322.08	
					199-00-2155.04-000-200000		APR WIRE PAYROLL DEDUC	-4,935.42	
					199-00-2155.06-000-200000		APR WIRE PAYROLL DEDUC	-2,859.63	
					199-00-2155.07-532-200000		APR WIRE PAYROLL DEDUC	-1,070.00	
					199-00-2155.08-000-200000		APR WIRE PAYROLL DEDUC	-10,008.50	
							Check 140018 Total:	-90,371.57	
140019	03-31-2022		00036	IRS	199-00-2151.00-000-200000	D	MAR WIRE PAYROLL DEDUC	20,827.31	N
					199-00-2152.01-000-200000		MAR WIRE PAYROLL DEDUC	5,512.69	
					199-00-2152.02-000-200000		MAR WIRE PAYROLL DEDUC	5,512.69	
							Check 140019 Total:	31,852.69	
140020	03-31-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	MAR WIRE PAYROLL DEDUC	57,314.78	N
					199-00-2155.01-000-200000		MAR WIRE PAYROLL DEDUC	9,090.20	
					199-00-2155.02-000-200000		MAR WIRE PAYROLL DEDUC	5,148.63	
					199-00-2155.03-000-200000		MAR WIRE PAYROLL DEDUC	1,477.83	
					199-00-2155.04-000-200000		MAR WIRE PAYROLL DEDUC	4,969.49	
					199-00-2155.06-000-200000		MAR WIRE PAYROLL DEDUC	2,821.45	
					199-00-2155.07-532-200000		MAR WIRE PAYROLL DEDUC	1,070.00	
					199-00-2155.08-000-200000		MAR WIRE PAYROLL DEDUC	10,060.35	
							Check 140020 Total:	91,952.73	
140021	04-14-2022		00036	IRS	199-00-2151.00-000-200000	D	APR WIRE PAYROLL DEDUC	23,309.30	N
					199-00-2152.01-000-200000		APR WIRE PAYROLL DEDUC	4,888.77	
					199-00-2152.02-000-200000		APR WIRE PAYROLL DEDUC	4,888.77	
							Check 140021 Total:	33,086.84	
140022	04-14-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	APR WIRE PAYROLL DEDUC	55,470.00	N
140023	04-29-2022		00036	IRS	199-00-2151.00-000-200000	D	APR WIRE PAYROLL DEDUC	21,019.30	N
					199-00-2152.01-000-200000		APR WIRE PAYROLL DEDUC	5,512.31	
					199-00-2152.02-000-200000		APR WIRE PAYROLL DEDUC	5,512.31	
							Check 140023 Total:	32,043.92	
140024	05-13-2022		00036	IRS	199-00-2151.00-000-200000	D	MAY WIRE PAYROLL DEDUC	21,407.00	N
					199-00-2152.01-000-200000		MAY WIRE PAYROLL DEDUC	4,663.82	
					199-00-2152.02-000-200000		MAY WIRE PAYROLL DEDUC	4,663.82	
							Check 140024 Total:	30,734.64	
140025	05-13-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-200000	D	MAY WIRE PAYROLL DEDUC	58,437.00	N
140026	05-13-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	MAY WIRE PAYROLL DEDUC	57,540.22	N
					199-00-2155.01-000-200000		MAY WIRE PAYROLL DEDUC	7,395.38	
					199-00-2155.02-000-200000		MAY WIRE PAYROLL DEDUC	6,195.57	
					199-00-2155.03-000-200000		MAY WIRE PAYROLL DEDUC	1,225.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.04-000-200000		MAY WIRE PAYROLL DEDUC	4,989.13	
					199-00-2155.06-000-200000		MAY WIRE PAYROLL DEDUC	2,828.56	
					199-00-2155.07-532-200000		MAY WIRE PAYROLL DEDUC	1,070.00	
					199-00-2155.08-000-200000		MAY WIRE PAYROLL DEDUC	9,879.80	
					199-00-2155.09-000-200000		MAY WIRE PAYROLL DEDUC	39.33	
							Check 140026 Total:	91,163.01	
140027	05-31-2022		00036	IRS	199-00-2151.00-000-200000	D	MAY WIRE PAYROLL DEDUC	27,294.43	N
					199-00-2152.01-000-200000		MAY WIRE PAYROLL DEDUC	6,314.31	
					199-00-2152.02-000-200000		MAY WIRE PAYROLL DEDUC	6,314.31	
							Check 140027 Total:	39,923.05	
140028	05-31-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-200000	D	MAY WIRE PAYROLL DEDUC	60,090.35	N
					199-00-2155.01-000-200000		MAY WIRE PAYROLL DEDUC	9,069.14	
					199-00-2155.02-000-200000		MAY WIRE PAYROLL DEDUC	6,028.94	
					199-00-2155.03-000-200000		MAY WIRE PAYROLL DEDUC	1,500.37	
					199-00-2155.04-000-200000		MAY WIRE PAYROLL DEDUC	5,210.20	
					199-00-2155.06-000-200000		MAY WIRE PAYROLL DEDUC	2,822.11	
					199-00-2155.07-532-200000		MAY WIRE PAYROLL DEDUC	1,070.00	
					199-00-2155.08-000-200000		MAY WIRE PAYROLL DEDUC	10,374.51	
							Check 140028 Total:	96,165.62	
900001	10-15-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water - Sept	4,828.55	N
					240-35-6259.00-999-299000		Cafe Water - Sept.	515.60	
							Check 900001 Total:	5,344.15	
900002	10-28-2021		00048	Upshur Rural Electric Co	199-51-6259.01-999-299000	D	District Electric	374.05	N
900003	11-15-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	3,691.30	N
					240-35-6259.00-999-299000		Cafe Water	595.64	
							Check 900003 Total:	4,286.94	
900004	11-29-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	24,270.49	N
					240-35-6259.02-999-299000		Cafe Electric	1,802.23	
							Check 900004 Total:	26,072.72	
900005	12-27-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	24,528.06	N
					240-35-6259.02-999-299000		District Electric	1,509.07	
							Check 900005 Total:	26,037.13	
900009	01-27-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	25,925.53	N
					240-35-6259.02-999-299000		Cafe' Electric	1,599.88	
							Check 900009 Total:	27,525.41	
900010	02-15-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	2,838.48	N
					240-35-6259.00-999-299000		Cafe' Water	504.20	
							Check 900010 Total:	3,342.68	
900011	01-31-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	115.00	N
900012	01-20-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	306.25	N
	02-25-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	29,643.94	
					240-35-6259.02-999-299000		Cafe' Electric	1,485.98	
							Check 900012 Total:	31,436.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900013	03-25-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	30,301.88	N
					240-35-6259.02-999-299000		Cafe' Electric	1,452.75	
							Check 900013 Total:	31,754.63	
900014	03-02-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	185.95	N
					199-11-6143.00-001-211000		Worker's Comp	185.95	
					199-11-6143.00-001-211000		Worker's Comp	115.00	
					199-11-6143.00-001-211000		Worker's Comp	150.00	
							Check 900014 Total:	636.90	
900015	04-18-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	2,802.36	N
					240-35-6259.00-999-299000		Cafe' Water	520.66	
							Check 900015 Total:	3,323.02	
900016	04-27-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	27,007.16	N
					240-35-6259.02-999-299000		District Electric	1,506.35	
							Check 900016 Total:	28,513.51	
900017	03-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	176.00	N
900018	05-16-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	3,305.24	N
					240-35-6259.00-999-299000		Cafe' Water	530.52	
							Check 900018 Total:	3,835.76	
900020	05-17-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	3.00	N
900021	05-17-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	Worker's Comp	24.00	N
900022	05-26-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-299000	D	District Electric	22,958.39	N
					240-35-6259.02-999-299000		Cafe' Electric	1,773.43	
							Check 900022 Total:	24,731.82	
990001	09-01-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	Cafe Water	3,773.00	N
					240-35-6259.00-999-299000		Cafe Water	526.36	
							Check 990001 Total:	4,299.36	
990002	09-14-2021		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	End of August	8.00	N
990003	12-15-2021		00040	Diana Special Utilities Di	240-35-6259.00-999-299000	D	Cafe Water	541.37	N
990004	12-15-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	4,370.40	N
	01-18-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	3,168.08	
					240-35-6259.00-999-299000		Cafe Water	523.83	
							Check 990004 Total:	8,062.31	
990011	03-15-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-299000	D	District Water	3,343.50	N
					240-35-6259.00-999-299000		Cafe' Water	532.69	
							Check 990011 Total:	3,876.19	
999998	02-09-2022		03421	Claims Administrative Se	199-11-6143.00-001-211000	D	January CAS	11.00	N
999999	01-24-2022		03167	Department 41199	599-71-6511.00-102-299000	D	Principal Payment	200,000.00	N
					599-71-6511.00-102-299000		Principal Payment	100,000.00	
					599-71-6521.00-102-299000		Interest Payment	37,053.13	
					599-71-6521.00-102-299000		Interest Payment	84,956.25	
					599-71-6599.00-102-299000		Payment Fees	250.00	
					599-71-6599.00-102-299000		Payment Fees	250.00	
							Check 999999 Total:	422,509.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals: 8,478,336.20

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