

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001787	07-08-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	115.00	N
001788	07-08-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	170.00	N
001789	07-08-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	170.00	N
001790	08-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Longview Outpatient	185.95	N
001791	08-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Longview Outpatient	188.70	N
001792	09-01-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	459.27	N
001793	08-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Longview Outpatient	185.95	N
001794	08-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Longview Outpatient	188.70	N
001795	08-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Longview Outpatient	188.70	N
001796	08-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Longview Outpatient	165.00	N
001797	08-26-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	115.00	N
001798	08-26-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	363.72	N
001799	08-26-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	188.70	N
001800	09-30-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	115.00	N
001801	10-01-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Maria Borden	115.00	N
001802	10-01-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Maria Borden	117.06	N
001803	11-22-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	444.20	N
001804	11-22-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	197.96	N
001805	12-12-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	165.00	N
					199-11-6143.00-001-311000		Worker's Comp	115.00	
							<b>Check 001805 Total:</b>	<b>280.00</b>	
001806	12-12-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	276.47	N
001807	12-12-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	291.53	N
001809	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	145.00	N
001810	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	162.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001811	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	188.70	N
001812	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	188.70	N
001813	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	185.95	N
001814	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	185.95	N
001815	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	185.95	N
001816	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	185.95	N
001817	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	172.28	N
001818	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	115.00	N
001819	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	229.53	N
001820	01-09-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	138.00	N
001821	01-13-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	15.00	N
001822	01-20-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	172.28	N
001823	02-07-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	138.00	N
001824	02-07-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	138.00	N
001825	02-08-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	873.70	N
001826	02-17-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	150.00	N
001827	02-17-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	259.64	N
001828	02-17-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	122.38	N
001829	02-24-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	967.74	N
001830	03-03-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	138.00	N
001831	03-31-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	138.00	N
001832	04-06-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	544.60	N
001833	05-23-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005204	09-01-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	4,464.00	N
007242	07-29-2022		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	JUL DED MISCELLANEOUS D	63.64	N
007243	07-29-2022		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	JUL DED MISCELLANEOUS D	124.32	N
007244	07-29-2022		00680	Texas AFT	199-00-2159.00-522-300000	D	JUL DED MISCELLANEOUS D	58.40	N
007245	07-29-2022		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	JUL DED MISCELLANEOUS D	937.48	N
007246	07-29-2022		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	JUL DED MISCELLANEOUS D	60.00	N
007247	07-29-2022		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	JUL DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-300000		JUL DED LIFE INSURANCE	176.74	
					199-00-2153.00-525-300000		JUL DED LIFE INSURANCE	1,684.12	
					199-00-2159.00-502-300000		JUL DED MISCELLANEOUS D	39.52	
					199-00-2159.00-504-300000		JUL DED MISCELLANEOUS D	1,445.96	
					199-00-2159.00-508-300000		JUL DED MISCELLANEOUS D	847.71	
					199-00-2159.00-516-300000		JUL DED MISCELLANEOUS D	4,583.98	
					199-00-2159.00-521-300000		JUL DED MISCELLANEOUS D	479.16	
					199-00-2159.00-526-300000		JUL DED MISCELLANEOUS D	1,381.71	
					199-00-2159.00-533-300000		JUL DED HSA	840.00	
					199-00-2159.00-537-300000		JUL DED MISCELLANEOUS D	305.00	
					199-00-2159.00-538-300000		JUL DED MISCELLANEOUS D	576.58	
					199-00-2159.00-540-300000		JUL DED MISCELLANEOUS D	285.00	
					199-00-2159.00-541-300000		JUL DED MISCELLANEOUS D	826.31	
					199-00-2159.00-542-300000		JUL DED MISCELLANEOUS D	1,836.00	
					199-00-2159.00-546-300000		JUL DED MISCELLANEOUS D	358.70	
					199-00-2159.00-551-300000		JUL DED MISCELLANEOUS D	44.96	
							<b>Check 007247 Total:</b>	<b>15,824.67</b>	
007248	07-29-2022		01826	Verizon Wireless	199-00-2159.00-529-300000	D	JUL DED MISCELLANEOUS D	1,329.93	N
007249	07-29-2022		03792	US OMNI	199-00-2159.00-503-300000	D	JUL DED TAX SHEL. ANNUIT	620.00	N
					199-00-2159.00-506-300000		JUL DED TAX SHEL. ANNUIT	2,853.00	
					199-00-2159.00-514-300000		JUL DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		JUL DED TAX SHEL. ANNUIT	3,900.00	
					199-00-2159.00-545-300000		JUL DED TAX SHEL. ANNUIT	1,700.00	
					199-00-2159.00-547-300000		JUL DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		JUL DED TAX SHEL. ANNUIT	790.00	
					199-00-2159.00-549-300000		JUL DED TAX SHEL. ANNUIT	200.00	
							<b>Check 007249 Total:</b>	<b>10,963.00</b>	
007253	08-31-2022		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	AUG DED MISCELLANEOUS	63.64	N
007254	08-31-2022		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	AUG DED MISCELLANEOUS	124.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007255	08-31-2022		00680	Texas AFT	199-00-2159.00-522-300000	D	AUG DED MISCELLANEOUS	58.40	N
007256	08-31-2022		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	AUG DED MISCELLANEOUS	937.48	N
007257	08-31-2022		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	AUG DED MISCELLANEOUS	60.00	N
007258	08-31-2022		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	AUG DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-300000		AUG DED LIFE INSURANCE	168.74	
					199-00-2153.00-525-300000		AUG DED LIFE INSURANCE	1,633.76	
					199-00-2159.00-502-300000		AUG DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		AUG DED MISCELLANEOUS	1,445.96	
					199-00-2159.00-508-300000		AUG DED MISCELLANEOUS	832.41	
					199-00-2159.00-516-300000		AUG DED MISCELLANEOUS	4,402.49	
					199-00-2159.00-521-300000		AUG DED MISCELLANEOUS	429.16	
					199-00-2159.00-526-300000		AUG DED MISCELLANEOUS	1,432.30	
					199-00-2159.00-533-300000		AUG DED HSA	840.00	
					199-00-2159.00-537-300000		AUG DED MISCELLANEOUS	305.00	
					199-00-2159.00-538-300000		AUG DED MISCELLANEOUS	515.38	
					199-00-2159.00-540-300000		AUG DED MISCELLANEOUS	270.75	
					199-00-2159.00-541-300000		AUG DED MISCELLANEOUS	778.30	
					199-00-2159.00-542-300000		AUG DED MISCELLANEOUS	1,836.00	
					199-00-2159.00-546-300000		AUG DED MISCELLANEOUS	358.70	
					199-00-2159.00-551-300000		AUG DED MISCELLANEOUS	44.96	
							<b>Check 007258 Total:</b>	<b>15,446.65</b>	
007259	08-31-2022		01826	Verizon Wireless	199-00-2159.00-529-300000	D	AUG DED MISCELLANEOUS	1,225.95	N
007260	08-31-2022		03792	US OMNI	199-00-2159.00-503-300000	D	AUG DED TAX SHEL. ANNUIT	620.00	N
					199-00-2159.00-506-300000		AUG DED TAX SHEL. ANNUIT	2,853.00	
					199-00-2159.00-514-300000		AUG DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		AUG DED TAX SHEL. ANNUIT	3,450.00	
					199-00-2159.00-545-300000		AUG DED TAX SHEL. ANNUIT	1,700.00	
					199-00-2159.00-547-300000		AUG DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		AUG DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		AUG DED TAX SHEL. ANNUIT	200.00	
							<b>Check 007260 Total:</b>	<b>10,323.00</b>	
007265	09-30-2022		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	SEP DED MISCELLANEOUS	29.60	N
007266	09-30-2022		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	SEP DED MISCELLANEOUS	82.30	N
007267	09-30-2022		00680	Texas AFT	199-00-2159.00-522-300000	D	SEP DED MISCELLANEOUS	58.40	N
007268	09-30-2022		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	SEP DED MISCELLANEOUS	2,812.44	N
007269	09-30-2022		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	SEP DED MISCELLANEOUS	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007270	09-30-2022		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	SEP DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		SEP DED LIFE INSURANCE	1,647.58	
					199-00-2159.00-502-300000		SEP DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		SEP DED MISCELLANEOUS	1,155.78	
					199-00-2159.00-508-300000		SEP DED MISCELLANEOUS	774.52	
					199-00-2159.00-516-300000		SEP DED MISCELLANEOUS	4,396.26	
					199-00-2159.00-533-300000		SEP DED HSA	950.00	
					199-00-2159.00-537-300000		SEP DED MISCELLANEOUS	389.00	
					199-00-2159.00-538-300000		SEP DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		SEP DED MISCELLANEOUS	351.50	
					199-00-2159.00-541-300000		SEP DED MISCELLANEOUS	1,194.00	
					199-00-2159.00-542-300000		SEP DED MISCELLANEOUS	2,220.00	
					199-00-2159.00-546-300000		SEP DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		SEP DED MISCELLANEOUS	261.20	
							<b>Check 007270 Total:</b>	<b>14,286.84</b>	
007271	09-30-2022		01826	Verizon Wireless	199-00-2159.00-529-300000	D	SEP DED MISCELLANEOUS	1,225.95	N
007272	09-30-2022		03792	US OMNI	199-00-2159.00-503-300000	D	SEP DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		SEP DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		SEP DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		SEP DED TAX SHEL. ANNUIT	3,500.00	
					199-00-2159.00-545-300000		SEP DED TAX SHEL. ANNUIT	1,950.00	
					199-00-2159.00-547-300000		SEP DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		SEP DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		SEP DED TAX SHEL. ANNUIT	200.00	
							<b>Check 007272 Total:</b>	<b>9,770.00</b>	
007273	09-30-2022		04347	Diana United Fund	199-00-2159.00-552-300000	D	SEP DED MISCELLANEOUS	138.00	N
007279	10-31-2022		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	OCT DED MISCELLANEOUS	29.60	N
007280	10-31-2022		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	OCT DED MISCELLANEOUS	82.30	N
007281	10-31-2022		00680	Texas AFT	199-00-2159.00-522-300000	D	OCT DED MISCELLANEOUS	58.40	N
007282	10-31-2022		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	OCT DED MISCELLANEOUS	2,812.44	N
007283	10-31-2022		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	OCT DED MISCELLANEOUS	60.00	N
007284	10-31-2022		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	OCT DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		OCT DED LIFE INSURANCE	1,651.58	
					199-00-2159.00-502-300000		OCT DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		OCT DED MISCELLANEOUS	1,155.78	
					199-00-2159.00-508-300000		OCT DED MISCELLANEOUS	774.52	
					199-00-2159.00-516-300000		OCT DED MISCELLANEOUS	4,463.70	
					199-00-2159.00-533-300000		OCT DED HSA	950.00	
					199-00-2159.00-537-300000		OCT DED MISCELLANEOUS	389.00	
					199-00-2159.00-538-300000		OCT DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		OCT DED MISCELLANEOUS	351.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-541-300000		OCT DED MISCELLANEOUS	1,199.60	
					199-00-2159.00-542-300000		OCT DED MISCELLANEOUS	2,220.00	
					199-00-2159.00-546-300000		OCT DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		OCT DED MISCELLANEOUS	261.20	
							<b>Check 007284 Total:</b>	<b>14,363.88</b>	
007285	10-31-2022		01826	Verizon Wireless	199-00-2159.00-529-300000	D	OCT DED MISCELLANEOUS	1,329.91	N
007286	10-31-2022		03792	US OMNI	199-00-2159.00-503-300000	D	OCT DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		OCT DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		OCT DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		OCT DED TAX SHEL. ANNUIT	3,475.00	
					199-00-2159.00-545-300000		OCT DED TAX SHEL. ANNUIT	2,200.00	
					199-00-2159.00-547-300000		OCT DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		OCT DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		OCT DED TAX SHEL. ANNUIT	200.00	
							<b>Check 007286 Total:</b>	<b>9,995.00</b>	
007287	10-31-2022		04347	Diana United Fund	199-00-2159.00-552-300000	D	OCT DED MISCELLANEOUS	236.00	N
007294	11-30-2022		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	NOV DED MISCELLANEOUS	29.60	N
007295	11-30-2022		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	NOV DED MISCELLANEOUS	82.30	N
007296	11-30-2022		00680	Texas AFT	199-00-2159.00-522-300000	D	NOV DED MISCELLANEOUS	58.40	N
007297	11-30-2022		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	NOV DED MISCELLANEOUS	2,812.44	N
007298	11-30-2022		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	NOV DED MISCELLANEOUS	60.00	N
007299	11-30-2022		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	NOV DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		NOV DED LIFE INSURANCE	1,655.58	
					199-00-2159.00-502-300000		NOV DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		NOV DED MISCELLANEOUS	1,128.74	
					199-00-2159.00-508-300000		NOV DED MISCELLANEOUS	750.24	
					199-00-2159.00-516-300000		NOV DED MISCELLANEOUS	4,352.00	
					199-00-2159.00-533-300000		NOV DED HSA	950.00	
					199-00-2159.00-537-300000		NOV DED MISCELLANEOUS	389.00	
					199-00-2159.00-538-300000		NOV DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		NOV DED MISCELLANEOUS	351.50	
					199-00-2159.00-541-300000		NOV DED MISCELLANEOUS	1,196.80	
					199-00-2159.00-542-300000		NOV DED MISCELLANEOUS	2,220.00	
					199-00-2159.00-546-300000		NOV DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		NOV DED MISCELLANEOUS	261.20	
					199-00-2159.00-553-300000		NOV DED MISCELLANEOUS	3,672.12	
							<b>Check 007299 Total:</b>	<b>17,874.18</b>	
007300	11-30-2022		01826	Verizon Wireless	199-00-2159.00-529-300000	D	NOV DED MISCELLANEOUS	1,433.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007301	11-30-2022		03792	US OMNI	199-00-2159.00-503-300000	D	NOV DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		NOV DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		NOV DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		NOV DED TAX SHEL. ANNUIT	3,400.00	
					199-00-2159.00-545-300000		NOV DED TAX SHEL. ANNUIT	2,400.00	
					199-00-2159.00-547-300000		NOV DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		NOV DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		NOV DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-554-300000		NOV DED TAX SHEL. ANNUIT	300.00	
							<b>Check 007301 Total:</b>	<b>10,420.00</b>	
007302	11-30-2022		04347	Diana United Fund	199-00-2159.00-552-300000	D	NOV DED MISCELLANEOUS	236.00	N
007306	12-16-2022		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	DEC DED MISCELLANEOUS	29.60	N
007307	12-16-2022		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	DEC DED MISCELLANEOUS	82.30	N
007308	12-16-2022		00680	Texas AFT	199-00-2159.00-522-300000	D	DEC DED MISCELLANEOUS	58.40	N
007309	12-16-2022		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	DEC DED MISCELLANEOUS	2,812.44	N
007310	12-16-2022		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	DEC DED MISCELLANEOUS	60.00	N
007311	12-16-2022		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	DEC DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		DEC DED LIFE INSURANCE	1,655.58	
					199-00-2159.00-502-300000		DEC DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		DEC DED MISCELLANEOUS	1,128.74	
					199-00-2159.00-508-300000		DEC DED MISCELLANEOUS	750.24	
					199-00-2159.00-516-300000		DEC DED MISCELLANEOUS	4,404.92	
					199-00-2159.00-533-300000		DEC DED HSA	950.00	
					199-00-2159.00-537-300000		DEC DED MISCELLANEOUS	389.00	
					199-00-2159.00-538-300000		DEC DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		DEC DED MISCELLANEOUS	351.50	
					199-00-2159.00-541-300000		DEC DED MISCELLANEOUS	1,196.80	
					199-00-2159.00-542-300000		DEC DED MISCELLANEOUS	2,220.00	
					199-00-2159.00-546-300000		DEC DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		DEC DED MISCELLANEOUS	261.20	
					199-00-2159.00-553-300000		DEC DED MISCELLANEOUS	1,266.02	
							<b>Check 007311 Total:</b>	<b>15,521.00</b>	
007312	12-16-2022		01826	Verizon Wireless	199-00-2159.00-529-300000	D	DEC DED MISCELLANEOUS	1,953.95	N
007313	12-16-2022		03792	US OMNI	199-00-2159.00-503-300000	D	DEC DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		DEC DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		DEC DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		DEC DED TAX SHEL. ANNUIT	3,400.00	
					199-00-2159.00-545-300000		DEC DED TAX SHEL. ANNUIT	2,400.00	
					199-00-2159.00-547-300000		DEC DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		DEC DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		DEC DED TAX SHEL. ANNUIT	200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-554-300000		DEC DED TAX SHEL. ANNUIT	300.00	
							<b>Check 007313 Total:</b>	<b>10,420.00</b>	
007314	12-16-2022		04347	Diana United Fund	199-00-2159.00-552-300000	D	DEC DED MISCELLANEOUS	236.00	N
007319	01-31-2023		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	JAN DED MISCELLANEOUS	29.60	N
007320	01-31-2023		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	JAN DED MISCELLANEOUS	82.30	N
007321	01-31-2023		00680	Texas AFT	199-00-2159.00-522-300000	D	JAN DED MISCELLANEOUS	58.40	N
007322	01-31-2023		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	JAN DED MISCELLANEOUS	2,812.44	N
007323	01-31-2023		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	JAN DED MISCELLANEOUS	60.00	N
007324	01-31-2023		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	JAN DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		JAN DED LIFE INSURANCE	1,655.58	
					199-00-2159.00-502-300000		JAN DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		JAN DED MISCELLANEOUS	1,121.98	
					199-00-2159.00-508-300000		JAN DED MISCELLANEOUS	745.75	
					199-00-2159.00-516-300000		JAN DED MISCELLANEOUS	4,388.06	
					199-00-2159.00-533-300000		JAN DED HSA	950.00	
					199-00-2159.00-537-300000		JAN DED MISCELLANEOUS	382.00	
					199-00-2159.00-538-300000		JAN DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		JAN DED MISCELLANEOUS	346.75	
					199-00-2159.00-541-300000		JAN DED MISCELLANEOUS	1,214.68	
					199-00-2159.00-542-300000		JAN DED MISCELLANEOUS	2,220.00	
					199-00-2159.00-546-300000		JAN DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		JAN DED MISCELLANEOUS	261.20	
					199-00-2159.00-553-300000		JAN DED MISCELLANEOUS	1,258.10	
							<b>Check 007324 Total:</b>	<b>15,491.10</b>	
007325	01-31-2023		01826	Verizon Wireless	199-00-2159.00-529-300000	D	JAN DED MISCELLANEOUS	1,377.81	N
007326	01-31-2023		03792	US OMNI	199-00-2159.00-503-300000	D	JAN DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		JAN DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		JAN DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		JAN DED TAX SHEL. ANNUIT	3,400.00	
					199-00-2159.00-545-300000		JAN DED TAX SHEL. ANNUIT	2,400.00	
					199-00-2159.00-547-300000		JAN DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		JAN DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		JAN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-554-300000		JAN DED TAX SHEL. ANNUIT	300.00	
							<b>Check 007326 Total:</b>	<b>10,420.00</b>	
007327	01-31-2023		04347	Diana United Fund	199-00-2159.00-552-300000	D	JAN DED MISCELLANEOUS	236.00	N
007333	02-28-2023		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	FEB DED MISCELLANEOUS	29.60	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007334	02-28-2023		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	FEB DED MISCELLANEOUS	82.30	N
007335	02-28-2023		00680	Texas AFT	199-00-2159.00-522-300000	D	FEB DED MISCELLANEOUS	58.40	N
007336	02-28-2023		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	FEB DED MISCELLANEOUS	2,812.44	N
007337	02-28-2023		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	FEB DED MISCELLANEOUS	60.00	N
007338	02-28-2023		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	FEB DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		FEB DED LIFE INSURANCE	1,655.58	
					199-00-2159.00-502-300000		FEB DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		FEB DED MISCELLANEOUS	1,115.22	
					199-00-2159.00-508-300000		FEB DED MISCELLANEOUS	741.26	
					199-00-2159.00-516-300000		FEB DED MISCELLANEOUS	4,371.20	
					199-00-2159.00-533-300000		FEB DED HSA	950.00	
					199-00-2159.00-537-300000		FEB DED MISCELLANEOUS	375.00	
					199-00-2159.00-538-300000		FEB DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		FEB DED MISCELLANEOUS	342.00	
					199-00-2159.00-541-300000		FEB DED MISCELLANEOUS	1,214.68	
					199-00-2159.00-542-300000		FEB DED MISCELLANEOUS	2,220.00	
					199-00-2159.00-546-300000		FEB DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		FEB DED MISCELLANEOUS	261.20	
					199-00-2159.00-553-300000		FEB DED MISCELLANEOUS	1,250.18	
							<b>Check 007338 Total:</b>	<b>15,443.32</b>	
007339	02-28-2023		01826	Verizon Wireless	199-00-2159.00-529-300000	D	FEB DED MISCELLANEOUS	1,528.49	N
007340	02-28-2023		03792	US OMNI	199-00-2159.00-503-300000	D	FEB DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		FEB DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		FEB DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		FEB DED TAX SHEL. ANNUIT	3,400.00	
					199-00-2159.00-545-300000		FEB DED TAX SHEL. ANNUIT	2,400.00	
					199-00-2159.00-547-300000		FEB DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		FEB DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		FEB DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-554-300000		FEB DED TAX SHEL. ANNUIT	300.00	
							<b>Check 007340 Total:</b>	<b>10,420.00</b>	
007341	02-28-2023		04347	Diana United Fund	199-00-2159.00-552-300000	D	FEB DED MISCELLANEOUS	236.00	N
007346	03-31-2023		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	MAR DED MISCELLANEOUS	29.60	N
007347	03-31-2023		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	MAR DED MISCELLANEOUS	82.30	N
007348	03-31-2023		00680	Texas AFT	199-00-2159.00-522-300000	D	MAR DED MISCELLANEOUS	58.40	N
007349	03-31-2023		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	MAR DED MISCELLANEOUS	2,812.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007350	03-31-2023		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	MAR DED MISCELLANEOUS	60.00	N
007351	03-31-2023		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	MAR DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		MAR DED LIFE INSURANCE	1,655.58	
					199-00-2159.00-502-300000		MAR DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		MAR DED MISCELLANEOUS	1,115.22	
					199-00-2159.00-508-300000		MAR DED MISCELLANEOUS	757.42	
					199-00-2159.00-516-300000		MAR DED MISCELLANEOUS	4,448.38	
					199-00-2159.00-533-300000		MAR DED HSA	960.00	
					199-00-2159.00-537-300000		MAR DED MISCELLANEOUS	375.00	
					199-00-2159.00-538-300000		MAR DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		MAR DED MISCELLANEOUS	351.50	
					199-00-2159.00-541-300000		MAR DED MISCELLANEOUS	1,214.68	
					199-00-2159.00-542-300000		MAR DED MISCELLANEOUS	2,210.00	
					199-00-2159.00-546-300000		MAR DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		MAR DED MISCELLANEOUS	283.76	
					199-00-2159.00-553-300000		MAR DED MISCELLANEOUS	1,294.28	
							<b>Check 007351 Total:</b>	<b>15,612.82</b>	
007352	03-31-2023		01826	Verizon Wireless	199-00-2159.00-529-300000	D	MAR DED MISCELLANEOUS	1,528.49	N
007353	03-31-2023		03792	US OMNI	199-00-2159.00-503-300000	D	MAR DED TAX SHEL.	520.00	N
					199-00-2159.00-506-300000		MAR DED TAX SHEL.	2,100.00	
					199-00-2159.00-514-300000		MAR DED TAX SHEL.	500.00	
					199-00-2159.00-544-300000		MAR DED TAX SHEL.	3,400.00	
					199-00-2159.00-545-300000		MAR DED TAX SHEL.	2,400.00	
					199-00-2159.00-547-300000		MAR DED TAX SHEL.	400.00	
					199-00-2159.00-548-300000		MAR DED TAX SHEL.	600.00	
					199-00-2159.00-549-300000		MAR DED TAX SHEL.	200.00	
					199-00-2159.00-554-300000		MAR DED TAX SHEL.	300.00	
							<b>Check 007353 Total:</b>	<b>10,420.00</b>	
007354	03-31-2023		04347	Diana United Fund	199-00-2159.00-552-300000	D	MAR DED MISCELLANEOUS	236.00	N
007360	04-28-2023		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	APR DED MISCELLANEOUS	29.60	N
007361	04-28-2023		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	APR DED MISCELLANEOUS	82.30	N
007362	04-28-2023		00680	Texas AFT	199-00-2159.00-522-300000	D	APR DED MISCELLANEOUS	58.40	N
007363	04-28-2023		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	APR DED MISCELLANEOUS	2,812.44	N
007364	04-28-2023		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	APR DED MISCELLANEOUS	60.00	N
007365	04-28-2023		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	APR DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		APR DED LIFE INSURANCE	1,655.58	
					199-00-2159.00-502-300000		APR DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		APR DED MISCELLANEOUS	1,115.22	
					199-00-2159.00-508-300000		APR DED MISCELLANEOUS	757.42	
					199-00-2159.00-516-300000		APR DED MISCELLANEOUS	4,448.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-533-300000		APR DED HSA	960.00	
					199-00-2159.00-537-300000		APR DED MISCELLANEOUS	375.00	
					199-00-2159.00-538-300000		APR DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		APR DED MISCELLANEOUS	351.50	
					199-00-2159.00-541-300000		APR DED MISCELLANEOUS	1,214.68	
					199-00-2159.00-542-300000		APR DED MISCELLANEOUS	2,210.00	
					199-00-2159.00-546-300000		APR DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		APR DED MISCELLANEOUS	264.38	
					199-00-2159.00-553-300000		APR DED MISCELLANEOUS	1,264.36	
							<b>Check 007365 Total:</b>	<b>15,563.52</b>	
007366	04-28-2023		01826	Verizon Wireless	199-00-2159.00-529-300000	D	APR DED MISCELLANEOUS	1,330.45	N
007367	04-28-2023		03792	US OMNI	199-00-2159.00-503-300000	D	APR DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		APR DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		APR DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		APR DED TAX SHEL. ANNUIT	3,400.00	
					199-00-2159.00-545-300000		APR DED TAX SHEL. ANNUIT	2,400.00	
					199-00-2159.00-547-300000		APR DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		APR DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		APR DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-554-300000		APR DED TAX SHEL. ANNUIT	300.00	
							<b>Check 007367 Total:</b>	<b>10,420.00</b>	
007368	04-28-2023		04347	Diana United Fund	199-00-2159.00-552-300000	D	APR DED MISCELLANEOUS	236.00	N
007375	05-31-2023		00030	TX Classroom Teachers	199-00-2159.00-523-300000	D	MAY DED MISCELLANEOUS	29.60	N
007376	05-31-2023		00034	Associate of Texas Profe	199-00-2159.00-507-300000	D	MAY DED MISCELLANEOUS	82.30	N
007377	05-31-2023		00680	Texas AFT	199-00-2159.00-522-300000	D	MAY DED MISCELLANEOUS	58.40	N
007378	05-31-2023		01218	New Diana Local Mainte	199-00-2159.00-536-300000	D	MAY DED MISCELLANEOUS	2,812.44	N
007379	05-31-2023		01434	New Diana Education Fo	199-00-2159.00-519-300000	D	MAY DED MISCELLANEOUS	60.00	N
007380	05-31-2023		01446	Gentry Financial Group	199-00-2153.00-511-300000	D	MAY DED LIFE INSURANCE	113.22	N
					199-00-2153.00-525-300000		MAY DED LIFE INSURANCE	1,655.58	
					199-00-2159.00-502-300000		MAY DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-300000		MAY DED MISCELLANEOUS	1,115.22	
					199-00-2159.00-508-300000		MAY DED MISCELLANEOUS	781.68	
					199-00-2159.00-516-300000		MAY DED MISCELLANEOUS	4,522.14	
					199-00-2159.00-533-300000		MAY DED HSA	960.00	
					199-00-2159.00-537-300000		MAY DED MISCELLANEOUS	375.00	
					199-00-2159.00-538-300000		MAY DED MISCELLANEOUS	370.46	
					199-00-2159.00-540-300000		MAY DED MISCELLANEOUS	351.50	
					199-00-2159.00-541-300000		MAY DED MISCELLANEOUS	1,214.68	
					199-00-2159.00-542-300000		MAY DED MISCELLANEOUS	2,210.00	
					199-00-2159.00-546-300000		MAY DED MISCELLANEOUS	423.80	
					199-00-2159.00-551-300000		MAY DED MISCELLANEOUS	264.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-553-300000		MAY DED MISCELLANEOUS	1,264.36	
							<b>Check 007380 Total:</b>	<b>15,661.54</b>	
007381	05-31-2023		01826	Verizon Wireless	199-00-2159.00-529-300000	D	MAY DED MISCELLANEOUS	1,131.97	N
007382	05-31-2023		03792	US OMNI	199-00-2159.00-503-300000	D	MAY DED TAX SHEL. ANNUIT	520.00	N
					199-00-2159.00-506-300000		MAY DED TAX SHEL. ANNUIT	2,100.00	
					199-00-2159.00-514-300000		MAY DED TAX SHEL. ANNUIT	500.00	
					199-00-2159.00-544-300000		MAY DED TAX SHEL. ANNUIT	3,400.00	
					199-00-2159.00-545-300000		MAY DED TAX SHEL. ANNUIT	2,400.00	
					199-00-2159.00-547-300000		MAY DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-548-300000		MAY DED TAX SHEL. ANNUIT	600.00	
					199-00-2159.00-549-300000		MAY DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-554-300000		MAY DED TAX SHEL. ANNUIT	300.00	
							<b>Check 007382 Total:</b>	<b>10,420.00</b>	
007383	05-31-2023		04347	Diana United Fund	199-00-2159.00-552-300000	D	MAY DED MISCELLANEOUS	236.00	N
025813	07-14-2022		00038	AT&T	199-51-6259.01-999-399000	C	June 2022	720.89	N
025814	07-14-2022		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	45.20	N
025815	07-14-2022		00044	Wex Bank	199-34-6311.00-999-399000	C	Fuel Card	167.02	N
025816	07-14-2022		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	191.43	N
					199-51-6219.00-999-399000		Uniform Svcs	902.31	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	222.58	
					199-51-6219.00-999-399000		Uniform Svcs	222.58	
					199-51-6219.00-999-399000		Uniform Svcs	222.58	
					199-51-6219.00-999-399000		Uniform Svcs	270.23	
							<b>Check 025816 Total:</b>	<b>2,504.72</b>	
025817	07-14-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	374.00	N
025818	07-14-2022		01779	Frontline Technologies, L	199-41-6299.00-750-399000	C	Absence & Time Solution	11,926.05	N
					199-41-6299.00-750-399000		Central Solutions	9,419.36	
							<b>Check 025818 Total:</b>	<b>21,345.41</b>	
025819	07-14-2022		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	July 2022	109.85	N
025820	07-14-2022		00092	Gilmer Mirror, The	199-41-6491.00-701-399000	C	Notice of Pubic	207.00	N
025821	07-14-2022		00934	Key, Carl	199-41-6411.00-701-399000	C	OverageHotel Fee Reimburse	145.88	N
025822	07-14-2022		00286	Kilgore College	498-36-6499.03-000-300000	C	Dylan Howell	625.00	N

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025823	07-14-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	112.59	N
025824	07-14-2022		00043	Republic Services #070	199-51-6259.04-999-399000 199-51-6259.04-999-399000	C	Waste Services Waste Services	438.88 1,686.78	N
<b>Check 025824 Total:</b>								<b>2,125.66</b>	
025825	07-14-2022		03481	Texas A&M University	498-36-6499.02-000-300000 498-36-6499.04-000-300000 498-36-6499.05-000-300000	C	Andrew Rodgers Andrew Rodgers Andrew Rodgers	500.00 625.00 50.00	N
<b>Check 025825 Total:</b>								<b>1,175.00</b>	
025826	07-14-2022		00475	Tyler Junior College	498-36-6499.03-000-300000 498-36-6499.04-000-300000	C	Avery Holcomb Avery Holcomb	625.00 625.00	N
<b>Check 025826 Total:</b>								<b>1,250.00</b>	
025827	07-14-2022		00475	Tyler Junior College	498-36-6499.01-000-300000	C	Maleigha Phillips	750.00	N
025828	07-14-2022		01826	Verizon Wireless	199-36-6299.01-001-391000 199-36-6395.BA-001-391000 199-36-6395.GA-001-391000 199-53-6299.00-999-399000 199-53-6299.00-999-399000	C	MiFi's MiFi's MiFi's MiFi's MiFi's	37.99 37.99 37.99 37.99 37.99	N
<b>Check 025828 Total:</b>								<b>189.95</b>	
025829	07-14-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	1,481.00	N
025830	07-22-2022		01527	2 The Point Tee's and M	199-11-6395.00-102-311000 463-36-6499.00-001-399000	C	Teaching & Learning 463-Leadership TShirts	809.62 93.84	N
<b>Check 025830 Total:</b>								<b>903.46</b>	
025831	07-22-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000 199-34-6319.01-999-399000	C	Filter Oil Filters	49.01 51.75	N
<b>Check 025831 Total:</b>								<b>100.76</b>	
025832	07-22-2022		01787	Accelerate Learning AKA	410-11-6321.00-999-311000 410-11-6321.00-999-311000 410-11-6321.00-999-311000	C	Instructional Materials-Math Instructional Materials Instructional Materials	2,550.75 7,393.85 79.20	N
<b>Check 025832 Total:</b>								<b>10,023.80</b>	
025833	07-22-2022		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	Kitchen Suppression Inspectio Kitchen Suppression Inspectio	333.00 195.50	N
<b>Check 025833 Total:</b>								<b>528.50</b>	
025835	07-22-2022		00968	C&H Flooring	199-51-6249.00-999-399000	C	6th Grade Hallway Flooring	11,330.00	N
025836	07-22-2022		01971	CEV Multimedia LTD	410-11-6321.00-999-311000	C	Instructional Licenses	3,750.00	N
025837	07-22-2022		02126	Commercial Door & Hard	199-51-6319.00-999-399000	C	Door Closers	960.00	N
025838	07-22-2022		03231	Datamax	199-11-6269.00-001-311000 199-11-6269.00-001-311000 199-11-6269.00-001-322000 199-11-6269.00-001-322000 199-11-6269.00-041-311000 199-11-6269.00-041-311000 199-11-6269.00-102-311000 199-11-6269.00-102-311000	C	Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	205.16 296.85 205.16 296.85 205.16 296.85 205.16 296.85	N

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					199-36-6395.19-001-399000		Copier Lease	205.16	
					199-36-6395.19-001-399000		Copier Lease	296.85	
					199-36-6395.BA-001-391000		Copier Lease	205.16	
					199-36-6395.BA-001-391000		Copier Lease	297.04	
					199-41-6249.00-720-399000		Copier Lease	205.16	
					199-41-6249.00-720-399000		Copier Lease	296.85	
					240-35-6249.00-999-399000		Copier Lease	205.16	
					240-35-6249.00-999-399000		Copier Lease	296.85	
							<b>Check 025838 Total:</b>	<b>4,016.27</b>	
025839	07-22-2022		02059	Dell Marketing LP	199-71-6512.00-001-399000	C	Software	18,890.40	N
025840	07-22-2022		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	17.62	N
025841	07-22-2022		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Meals TX FFA Rodeo 7-10	96.00	N
025842	07-22-2022		01629	Duncan, Daren	199-11-6411.13-001-338000	C	Ag-VATAT Meals 7-24	156.00	N
025843	07-22-2022		03746	ED311	199-31-6411.00-102-399000	C	PO Created by Req: 014918	89.00	N
025844	07-22-2022		03734	ESGI	199-11-6395.00-102-336000	C	Teaching & Learning	896.00	N
025845	07-22-2022		01389	lead4ward, LLC	199-13-6299.00-001-399000	C	Professional Development	2,000.00	N
					199-13-6299.00-041-399000		Professional Development	1,500.00	
					199-13-6299.00-102-399000		Professional Development	2,000.00	
							<b>Check 025845 Total:</b>	<b>5,500.00</b>	
025846	07-22-2022		01933	Lexia	199-11-6395.11-102-324000	C	PO Created by Req: 014974	2,400.00	N
025847	07-22-2022		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-399000	C	Bus # 2 Brake Repair	904.07	N
025848	07-22-2022		03109	Interstate Billing Service,	199-34-6319.01-999-399000	C	Bus Battery	1,218.66	N
025849	07-22-2022		04310	Longview Escape Room	199-13-6499.00-999-399000	C	Team Building	450.00	N
025850	07-22-2022		00079	Mark's Plumbing Parts &	199-51-6319.00-999-399000	C	Plumbing parts	78.39	N
025851	07-22-2022		00557	Master Teacher Inc., The	199-13-6411.00-999-399000	C	Paraeducator Online Training	89.00	N
025852	07-22-2022		04314	Midway Restaurant Supp	199-11-6499.00-001-311000	C	HS Icemaker - Work room	2,193.70	N
025853	07-22-2022		03908	Nolley, Carrie	199-13-6499.00-999-399000	C	Food/ Snacks	21.26	N
025854	07-22-2022		00240	O'Reilly Auto Parts	199-34-6319.01-999-399000	C	Battery Charger	121.98	N
025855	07-22-2022		03961	Texas Special Education	199-93-6492.00-999-323000	C	Onward	101.70	N
025856	07-22-2022		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-399000	C	Filters	822.77	N

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025857	07-22-2022		00028	Region VII ESC	199-41-6419.00-702-399000	C	School Board Summit	200.00	N
025858	07-22-2022		03313	Swank Movie Licensing	461-36-6395.00-102-399000	C	PO Created by Req: 015027	520.00	N
025859	07-22-2022		00074	TASB Risk Management	199-41-6211.00-702-399000	C	BoardBook Premier Renewal	1,500.00	N
025860	07-22-2022		00082	TASBO	199-41-6495.00-750-399000	C	Mbshp Fee	185.00	N
025861	07-22-2022		04254	TASPA	199-41-6495.00-750-399000	C	Annual Mbrshp Dues	110.00	N
025862	07-22-2022		00029	TX Assoc of Secondary	199-23-6411.00-041-399000	C	dues	15.00	N
025863	07-22-2022		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-399000	C	Bus Parts	124.28	N
025864	07-22-2022		00068	Tyler Technologies, Inc	199-53-6299.00-999-399000	C	Software	2,626.60	N
					199-53-6395.00-999-399000		Software	15,918.29	
					199-53-6411.00-999-399000		Services	105.00	
							<b>Check 025864 Total:</b>	<b>18,649.89</b>	
025865	07-22-2022		03626	University Interscholastic	199-36-6499.01-001-391000	C	Fees	1,800.00	N
					199-36-6499.02-001-399000		Fees	1,000.00	
							<b>Check 025865 Total:</b>	<b>2,800.00</b>	
025866	07-22-2022		01358	VATAT	199-11-6411.13-001-338000	C	Ag-PD Regis 7/24 Corpus	350.00	N
					199-11-6411.13-001-338000		Ag-PD CorpusChristion 7-25Re	332.00	
							<b>Check 025866 Total:</b>	<b>682.00</b>	
025867	07-22-2022		04115	Veteran's Pride A/C &	199-51-6249.00-999-399000	C	Check Elem Office AC	120.00	N
					199-51-6249.00-999-399000		Install Drain pan	335.00	
					199-51-6249.00-999-399000		Admin AC repair & Cafe Freez	352.50	
							<b>Check 025867 Total:</b>	<b>807.50</b>	
025868	07-22-2022		03167	Department 41199	599-71-6521.00-102-399000	C	Bond Payment	33,053.13	N
					599-71-6521.00-102-399000		Bond Payment	83,456.25	
					599-71-6599.00-102-399000		Bond Payment	250.00	
					599-71-6599.00-102-399000		Bond Payment	250.00	
							<b>Check 025868 Total:</b>	<b>117,009.38</b>	
025869	07-28-2022		01527	2 The Point Tee's and M	199-41-6499.04-701-399000	C	Prof. Dev. Week Shirts	1,838.12	N
025870	07-28-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	DEF Fluid	62.34	N
025871	07-28-2022		04317	Advantage Imaging Supp	461-36-6395.00-102-399000	C	Teaching & Learning	1,990.00	N
025872	07-28-2022		04318	American Filter Service	199-51-6315.00-999-399000	C	AC Filters	830.28	N
025873	07-28-2022		00578	Bagley Tractor & Equipm	199-34-6319.01-999-399000	C	Hoses	100.96	N
	07-28-2022	0000000725	00578	Bagley Tractor & Equipm	199-34-6319.01-999-399000	M	Return	-71.98	
							<b>Check 025873 Total:</b>	<b>28.98</b>	
025874	07-28-2022		01200	Blick Art Materials	461-36-6395.00-102-399000	C	Teaching & Learning	546.13	N

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025875	07-28-2022		00968	C&H Flooring	199-51-6319.00-999-399000	C	Cove Base	60.00	N
025876	07-28-2022		03487	Catnip's Word Walls	199-11-6395.00-102-311000	C	Teaching & Learning	184.00	N
025877	07-28-2022		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	87.59	N
					199-51-6259.03-999-399000		Gas Bill	54.40	
							<b>Check 025877 Total:</b>	<b>141.99</b>	
025878	07-28-2022		04322	Clayton, Shelby	199-11-6411.13-001-338000	C	Ag, Parking Ft. Worth 7-11	37.32	N
025879	07-28-2022		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag, Parking Ft. Worth 7-11	34.15	N
025880	07-28-2022		04311	Firmin's Business Essent	199-11-6499.01-041-311000	C	partition	1,782.97	N
025881	07-28-2022		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,545.00	N
025882	07-28-2022		04010	Jones, Jennifer	199-11-6412.13-001-322000	C	Ag, Parking Ft. Worth 7-11	35.00	N
025883	07-28-2022		03017	Lone Star Learning	199-11-6395.00-102-311000	C	Teaching & Learning	212.50	N
					199-11-6395.00-102-336000		Teaching & Learning	212.50	
							<b>Check 025883 Total:</b>	<b>425.00</b>	
025884	07-28-2022		04179	Lone Star Percussion	199-11-6395.19-001-399000	C	Band-Drum Heads & Acces	287.58	N
025885	07-28-2022		04146	Longview Gear & Axle	199-34-6249.00-999-399000	C	Bus # 5	855.94	N
025886	07-28-2022		01885	MHC Kenworth -Longive	199-34-6249.00-999-399000	C	Bus # 5	1,323.45	N
025887	07-28-2022		00704	Morrison Supply	199-51-6319.00-999-399000	C	Plumbing parts	3.64	N
025888	07-28-2022		04320	Music & Arts	461-36-6395.00-102-399000	C	PO Created by Req: 015047	220.02	N
					461-36-6395.00-102-399000		PO Created by Req: 015047	1,651.27	
					461-36-6395.00-102-399000		PO Created by Req: 015047	19.23	
							<b>Check 025888 Total:</b>	<b>1,890.52</b>	
025889	07-28-2022		01021	Oriental Trading	199-11-6395.00-102-311000	C	PO Created by Req: 015052	207.03	N
					461-36-6395.00-102-399000		PO Created by Req: 014926	99.55	
							<b>Check 025889 Total:</b>	<b>306.58</b>	
025890	07-28-2022		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-399000	C	Filters	249.39	N
025891	07-28-2022		00053	Quill Corporation	199-41-6395.00-750-399000	C	Office Supplies	247.95	N
					199-41-6395.00-750-399000		Office Supplies	4.99	
					199-41-6395.00-750-399000		Office Supplies	3.91	
					461-36-6395.00-102-399000		teaching and learning	66.66	
					461-36-6395.00-102-399000		teaching and learning	86.43	
							<b>Check 025891 Total:</b>	<b>409.94</b>	
025892	07-28-2022		03457	Read Naturally	199-11-6395.00-102-311000	C	Teaching & Learning	1,610.00	N
025893	07-28-2022		00179	Riddell/All American Spo	199-36-6249.FB-001-391000	C	Helmet Reconditioning	3,252.79	N



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025894	07-28-2022		03313	Swank Movie Licensing	199-11-6395.00-041-311000	C	licensing for ms&hs	555.00	N
					199-11-6395.30-001-311000		Site License for Aud-with RFH	311.00	
					461-36-6395.00-102-399000		Teaching & Learning	311.00	
							<b>Check 025894 Total:</b>	<b>1,177.00</b>	
025895	07-28-2022		00475	Tyler Junior College	498-36-6499.00-000-300000	C	Maleigha Phillips	500.00	N
					498-36-6499.01-000-300000		Kelly Jimenez	750.00	
							<b>Check 025895 Total:</b>	<b>1,250.00</b>	
025896	07-28-2022		00068	Tyler Technologies, Inc	199-53-6411.00-999-399000	C	Software	420.00	N
025897	07-28-2022		00235	Capitol One - Walmart C	462-36-6395.04-041-399000	C	leadership retreat	664.50	N
025898	07-28-2022		03631	Workers Assistance Prog	199-11-6411.00-001-311000	C	PALS - Training Fee and Manu	730.00	N
025899	07-28-2022		00751	Yount, Dana	199-13-6499.00-999-399000	C	Breakfast	224.34	N
025900	07-28-2022		04316	GoOutdoorMovies	461-36-6395.00-102-399000	C	Teaching & Learning	1,674.79	N
025901	08-05-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-322000	C	Cylinder Rental	16.50	N
					199-51-6249.00-999-399000		Cylinder Rental	5.50	
							<b>Check 025901 Total:</b>	<b>22.00</b>	
025902	08-05-2022		02085	AAXION Inc	199-51-6317.00-999-399000	C	Mower Hoses	129.96	N
025903	08-05-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Bus Compressor	667.30	N
025904	08-05-2022		00841	Barsco	199-51-6319.00-999-399000	C	Blower Motor	181.27	N
025905	08-05-2022		00093	JP Gould Baxter	199-11-6395.00-102-311000	C	PO Created by Req: 015045	2,563.00	N
					199-51-6315.00-999-399000		Supplies	180.60	
					199-51-6315.00-999-399000		Supplies	385.43	
							<b>Check 025905 Total:</b>	<b>3,129.03</b>	
025906	08-05-2022		03686	Buchanan Fence Compa	199-51-6249.00-999-399000	C	Baseball Gate Repair	3,330.00	N
					199-53-6395.00-999-399000		Supplies	1,300.00	
							<b>Check 025906 Total:</b>	<b>4,630.00</b>	
025907	08-05-2022		04326	Chandler, Tobi	240-35-6341.00-999-399000	C	Student Balance Refund	22.00	N
025909	08-05-2022		00044	Wex Bank	199-34-6311.13-001-322000	C	Fuel Card	297.72	N
025910	08-05-2022		00178	Chick-Fil-A	463-36-6499.00-001-399000	C	463-Staff Brkfst BackToSchool	238.95	N
025911	08-05-2022		00116	Coburn's Longview (11)	199-51-6319.00-999-399000	C	Water Heater Annex	421.27	N
025912	08-05-2022		00398	CPU Wholesale Comp P	199-51-6399.00-999-399000	C	Climate Control Computer	739.00	N
025913	08-05-2022		02394	Curriculum Associates L	199-11-6395.00-102-311000	C	Teaching & Learning	3,960.00	N
					199-11-6395.00-102-336000		Teaching & Learning	3,960.00	
							<b>Check 025913 Total:</b>	<b>7,920.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025914	08-05-2022		04307	Dance Sophisticates	865-00-2190.20-000-300000	C	Majorette Supplies	1,595.92	N
					865-00-2190.20-000-300000		Majorette Supplies	2,090.89	
							<b>Check 025914 Total:</b>	<b>3,686.81</b>	
025915	08-05-2022		03231	Datamax	199-11-6269.00-001-311000	C	Copy Lease	28.72	N
					199-11-6269.00-001-322000		Copy Lease	28.72	
					199-11-6269.00-041-311000		Copy Lease	28.72	
					199-11-6269.00-102-311000		Copy Lease	28.72	
					199-36-6395.19-001-399000		Copy Lease	28.72	
					199-36-6395.BA-001-391000		Copy Lease	28.73	
					199-41-6249.00-720-399000		Copy Lease	28.72	
					240-35-6249.00-999-399000		Copy Lease	28.72	
							<b>Check 025915 Total:</b>	<b>229.77</b>	
025916	08-05-2022		00237	Dealers Electrical Supply	199-51-6319.00-999-399000	C	LED Bulbs & T8	954.20	N
025917	08-05-2022		02059	Dell Marketing LP	199-71-6512.00-001-399000	C	PO Created by Req: 015153	1,635.12	N
025918	08-05-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
025919	08-05-2022		01296	EXXONMobil	199-34-6311.00-999-399000	C	Fuel Card	1,384.00	N
025920	08-05-2022		03858	Fireplace Inc.	199-53-6395.00-999-399000	C	Software	1,799.00	N
025921	08-05-2022		04311	Firmin's Business Essent	199-41-6499.02-750-399000	C	Storage Furniture	4,255.99	N
025922	08-05-2022		01388	Gas and Supply	199-51-6319.00-999-399000	C	Propane	311.75	N
025923	08-05-2022		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - June	166.03	N
					240-35-6341.00-999-399000		Milk - June	25.75	
					240-35-6341.00-999-399000		Milk - June	54.13	
					240-35-6341.00-999-399000		Milk - June	25.76	
	08-05-2022	0000000870	04219	Hiland Dairy	240-35-6341.00-999-399000	M	Credit issued	-38.63	
	08-05-2022	0000000871	04219	Hiland Dairy	240-35-6341.00-999-399000	M	Credit issued	-54.13	
	08-05-2022	0000000872	04219	Hiland Dairy	240-35-6341.00-999-399000	M	Credit issued	-13.14	
							<b>Check 025923 Total:</b>	<b>165.77</b>	
025924	08-05-2022		01238	Jarrett Publishing Co	199-11-6395.30-001-311000	C	SS-Mastering the TEKS US HI	460.35	N
025925	08-05-2022		00701	Fissco Supply	199-51-6319.00-999-399000	C	Blower Motor	124.75	N
025926	08-05-2022		04321	Kelly-Moore Paints	199-51-6317.00-999-399000	C	Paint machine parts	113.46	N
					199-51-6317.00-999-399000		Traffic Paint	509.97	
							<b>Check 025926 Total:</b>	<b>623.43</b>	
025927	08-05-2022		03072	Labatt Food Service	240-35-6341.00-999-399000	C	Summer Food	1,897.50	N
025928	08-05-2022		01389	lead4ward, LLC	199-13-6411.01-999-399000	C	Professional Development	175.00	N
					199-13-6411.01-999-399000		Professional Development	175.00	
					199-13-6411.01-999-399000		Professional Development	175.00	
					199-13-6411.01-999-399000		Professional Development	175.00	
							<b>Check 025928 Total:</b>	<b>700.00</b>	

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025929	08-05-2022		00648	Longview News Journal	199-41-6329.00-701-399000	C	Renewal	275.60	N
025930	08-05-2022		03798	Mobile Defenders	199-11-6395.28-999-311000	C	Supplies	449.95	N
025931	08-05-2022		03664	Muller, Brandon J.	199-36-6411.BA-001-391000	C	Meal reimbursement for THS	127.83	N
025932	08-05-2022		01021	Oriental Trading	199-11-6395.00-102-311000	C	PO Created by Req: 015052	80.74	N
025933	08-05-2022		04323	Pitts, Jason	199-36-6411.BA-001-391000	C	THSCA Reimbursement	78.96	N
025934	08-05-2022		03348	PrimeroEdge	240-35-6249.00-999-399000	C	CN Software	5,345.00	N
025935	08-05-2022		00053	Quill Corporation	199-11-6395.00-102-311000	C	PO Created by Req: 015051	16.98	N
					199-11-6395.00-102-311000		PO Created by Req: 015051	35.67	
					199-11-6395.00-102-311000		PO Created by Req: 015051	95.80	
					199-11-6395.00-102-311000		PO Created by Req: 015051	63.30	
					199-11-6395.00-102-311000		PO Created by Req: 015002	63.74	
					199-11-6395.00-102-336000		Teaching & Learning	354.70	
					199-11-6395.00-102-336000		Teaching & Learning	73.90	
					199-11-6395.01-102-332000		Teaching & Learning	46.20	
							<b>Check 025935 Total:</b>	<b>750.29</b>	
025936	08-05-2022		00409	Raptor Technologies, Inc	199-53-6299.00-999-399000	C	Services	350.00	N
					199-53-6395.00-999-399000		Services	242.25	
					199-53-6499.00-999-399000		Services	707.92	
							<b>Check 025936 Total:</b>	<b>1,300.17</b>	
025937	08-05-2022		00323	Really Good Stuff LLC	199-11-6395.00-102-336000	C	PO Created by Req: 014988	158.76	N
025938	08-05-2022		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,405.13	N
025939	08-05-2022		03993	Reynolds, Mickey	199-36-6411.BA-001-391000	C	THSCA Reimbursement	145.23	N
025940	08-05-2022		00187	School Specialty, LLC	199-11-6395.00-102-336000	C	Teaching & Learning	78.22	N
					199-11-6395.00-102-336000		Teaching & Learning	84.62	
					199-11-6395.00-102-336000		Teaching & Learning	378.71	
					199-11-6395.00-102-336000		PO Created by Req: 014990	93.35	
					199-11-6395.00-102-336000		Teaching & Learning	87.68	
					199-11-6395.01-102-332000		Teaching & Learning	344.71	
					461-36-6395.00-102-399000		Teaching & Learning	1,247.02	
							<b>Check 025940 Total:</b>	<b>2,314.31</b>	
025941	08-05-2022		00160	Schoolmate	461-36-6395.00-102-399000	C	Teaching & Learning	750.00	N
025942	08-05-2022		00163	TASA	199-41-6495.01-750-399000	C	Mbshp Fee	284.00	N
025943	08-05-2022		00074	TASB Risk Management	199-41-6211.01-702-399000	C	Policy Update #119	1,296.00	N

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025944	08-05-2022		00090	TASB, Inc	199-41-6411.00-750-399000	C	HR Academy	385.00	N
025945	08-05-2022		03651	Teacher Synergy LLC	199-31-6395.00-102-399000	C	Teaching & Learning	60.39	N
025946	08-05-2022		00162	TEPSA	199-23-6495.00-102-399000	C	Teaching & Learning	364.00	N
025947	08-05-2022		00637	Texas Department of Agr	199-51-6499.01-999-399000	C	License Renewal Fee	75.00	N
025948	08-05-2022		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
					199-36-6395.BA-001-391000		MiFi's	37.99	
					199-36-6395.GA-001-391000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	37.99	
							<b>Check 025948 Total:</b>	<b>151.96</b>	
025949	08-05-2022		03894	Cheerleading Company	462-36-6395.02-041-399000	C	Cheer Supplies	2,665.07	N
025950	08-05-2022		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
025951	08-04-2022		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	45.71	N
025952	08-04-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Meals for VB @ Quitman	298.00	N
025953	08-04-2022		04313	NoRedink Corps	199-11-6395.30-001-311000	C	Eng - NoRedInk Software	5,750.00	N
025954	08-04-2022		00053	Quill Corporation	199-11-6395.11-102-324000	C	Teaching & Learning	126.36	N
					199-11-6395.30-001-311000		Office - Supplies OPEN	27.78	
					199-11-6395.30-001-311000		Office - Supplies OPEN	8.13	
					199-11-6395.30-001-311000		Office - Supplies OPEN	308.40	
					199-11-6395.30-001-311000		Office - Supplies OPEN	210.94	
					199-11-6395.30-001-311000		Office - Supplies OPEN	366.34	
					199-41-6395.00-750-399000		Supplies	29.56	
					199-41-6395.00-750-399000		Supplies	109.29	
							<b>Check 025954 Total:</b>	<b>1,186.80</b>	
025955	08-04-2022		00976	Western Hotel Supply/Ti	199-41-6395.00-701-399000	C	ND Custom Flag	452.00	N
025956	08-08-2022		04185	Jason's Deli	199-41-6395.00-702-399000	C	Board Meeting Dinner	155.79	N
025957	08-10-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Meals for JV VB UG Tourney	378.00	N
					199-36-6412.GA-001-391000		meals for VB Tyler Tourney	408.00	
							<b>Check 025957 Total:</b>	<b>786.00</b>	
025958	08-10-2022		00826	Mccoy's Building Supply	199-51-6249.00-999-399000	C	Ag Barn Gates	19,272.93	N
025959	08-10-2022		04335	Fly High Nutrition 'N Ener	463-36-6499.00-001-399000	C	463 - Staff Loaded Tea	293.00	N
025960	08-11-2022		01527	2 The Point Tee's and M	462-36-6395.04-041-399000	C	STAFF TSHIRTS	504.69	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025961	08-11-2022		04325	A&T Country Catering	199-41-6395.00-701-399000	C	Convocation Luncheon	1,530.00	N
025962	08-11-2022		00038	AT&T	199-51-6259.01-999-399000	C	July 2022	752.37	N
025963	08-11-2022		03357	Bakers Brothers Plumbin	199-51-6249.00-999-399000	C	Gas Pipe Test	4,341.00	N
025964	08-11-2022		00841	Barsco	199-51-6319.00-999-399000	C	Contacto	23.93	N
					199-51-6319.00-999-399000		Parts for AC repair Annex	761.28	
					199-51-6319.00-999-399000		Parts for AC repair Annex	64.03	
					199-51-6319.00-999-399000		Condenser Motor Ag Building	114.78	
					199-51-6319.00-999-399000		Parts for AC Repair	1,342.29	
					199-51-6319.00-999-399000		Parts for AC Repair	797.10	
					199-51-6319.00-999-399000		Parts for AC Repair	372.95	
					199-51-6319.00-999-399000		Parts for AC Repair	46.10	
					199-51-6319.00-999-399000		Parts for AC Repair	298.00	
					199-51-6319.00-999-399000		Parts for AC Repair	14.18	
					199-51-6319.00-999-399000		Parts for AC Repair	10.54	
					199-51-6319.00-999-399000		Parts for AC Repair	21.90	
	08-11-2022	0000000987	00841	Barsco	199-51-6319.00-999-399000	M	Return	-28.21	
							<b>Check 025964 Total:</b>	<b>3,838.87</b>	
025965	08-11-2022		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
025966	08-11-2022		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	191.43	N
					199-51-6219.00-999-399000		Uniform Svcs	902.31	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	202.71	
					199-51-6219.00-999-399000		Uniform Svcs	202.71	
					199-51-6219.00-999-399000		Uniform Svcs	195.05	
					199-51-6219.00-999-399000		Uniform Svcs	242.71	
							<b>Check 025966 Total:</b>	<b>2,409.93</b>	
025967	08-11-2022		00635	Citibank Corporate Card	199-11-6411.00-102-311000	C	PO Created by Req: 015061	189.74	N
					199-11-6411.13-001-338000		Ag-VATAT Room-Jones 7-24	812.05	
					199-11-6411.13-001-338000		Ag-VATAT Room-Jones 7-24	5.41	
					199-11-6411.13-001-338000		Ag-VTAT PD on 7-24to7-29 hot	720.70	
					199-11-6411.13-001-338000		Ag-VATAT Reg-Jones 7-24	320.00	
					199-11-6411.13-001-338000		Ag-VTAT PD on 7-24to7-29 hot	96.30	
					199-11-6412.13-001-322000		Ag-State FFA Hotels Jones 7-1	3,815.76	
					199-33-6411.00-102-399000		Professional Development	50.00	
					199-33-6411.00-102-399000		Professional Development	50.00	
					199-36-6411.BA-001-391000		Hotel for THSCA	2,589.87	
					199-36-6411.BA-001-391000		Hotel for THSCA	32.50	
					199-36-6411.GA-001-391000		TGCA Hotel	473.80	
					199-36-6495.00-001-391000		THSCA Dues	650.00	
					199-36-6495.00-001-391000		THSCA Dues - Quitman Transf	160.00	
					199-36-6495.00-001-391000		THSCA Dues - Quitman Transf	160.00	
					199-36-6495.00-001-391000		Parking Fees	5.00	

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					199-36-6495.00-001-391000		TGCA Dues	620.00	
					199-41-6395.00-701-399000		Admin Postage	90.00	
					199-41-6395.00-701-399000		package Shipping	16.10	
					199-41-6395.00-701-399000		Admin Christmas/Daingerfield	87.00	
					199-41-6395.00-701-399000		Admin Christmas/Daingerfield	72.00	
					199-41-6395.00-701-399000		Admin Christmas/Daingerfield	87.00	
					199-41-6395.00-750-399000		Postage Stamps	180.00	
					199-41-6411.00-750-399000		Admin Retreat	340.56	
							<b>Check 025967 Total:</b>	<b>11,623.79</b>	
025968	08-11-2022		03231	Datamax	199-11-6395.00-041-311000	C	staples for printer	398.00	N
025969	08-11-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-322000	C	Ag - Ag Barn Supplies	34.89	N
					199-11-6395.13-001-322000		Ag - Ag Barn Supplies	5.80	
					199-51-6319.00-999-399000		Supplies as Needed	218.13	
							<b>Check 025969 Total:</b>	<b>258.82</b>	
025970	08-11-2022		03749	Eagle Fuel & Oil	199-34-6311.00-999-399000	C	Gasoline & Diesel	8,721.00	N
025971	08-11-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	236.50	N
025972	08-11-2022		01094	Fastsigns	199-51-6249.00-999-399000	C	6th Grade Center Sign	1,681.65	N
025973	08-11-2022		04311	Firmin's Business Essent	199-23-6499.00-041-399000	C	principal office furniture	4,438.00	N
					199-23-6499.00-041-399000		copier & toner	1,194.35	
							<b>Check 025973 Total:</b>	<b>5,632.35</b>	
025974	08-11-2022		03965	Forte DFW LLC	240-35-6341.00-999-399000	C	Food-Commodity Delivery	77.50	N
025975	08-11-2022		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - June	148.01	N
					240-35-6341.00-999-399000		Milk - June	38.63	
					240-35-6341.00-999-399000		Milk - June	63.13	
					240-35-6341.00-999-399000		Milk - June	55.76	
	08-11-2022	0000009999	04219	Hiland Dairy	240-35-6341.00-999-399000	M	Credit issued	-69.46	
	08-11-2022	0000012345	04219	Hiland Dairy	240-35-6341.00-999-399000	M	Credit issued	-21.86	
							<b>Check 025975 Total:</b>	<b>214.21</b>	
025976	08-11-2022		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000	C	Ag Barn 220 Installed	1,276.00	N
025977	08-11-2022		00701	Fissco Supply	199-51-6319.00-999-399000	C	AC Repair parts	709.59	N
					199-51-6319.00-999-399000		Annex Room 24 & 26 AC parts	78.34	
							<b>Check 025977 Total:</b>	<b>787.93</b>	
025978	08-11-2022		00008	Linebarger Goggan Blair	199-00-2110.01-000-300000	C	Fee Due	588.96	N
					199-00-2110.01-000-300000		Fee Due	512.78	
							<b>Check 025978 Total:</b>	<b>1,101.74</b>	
025979	08-11-2022		00169	LOMC	199-34-6219.00-999-399000	C	Bus Driver Physicals	1,405.00	N
025980	08-11-2022		04310	Longview Escape Room	462-36-6395.04-041-399000	C	escape rooms	600.00	N

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025981	08-11-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	105.89	N
025982	08-11-2022		00270	Lowe's Home Center	199-11-6395.13-001-322000 199-51-6317.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	Ag - Ag Barn Supplies Supplies Fuses A/C Fuses (Elem)	356.16 147.84 24.55 34.17	N
<b>Check 025982 Total:</b>								<b>562.72</b>	
025983	08-11-2022		02214	Martinez, Bernard	199-36-6411.BA-001-391000	C	Meals Reimbursement for THS	138.95	N
025984	08-11-2022		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000 199-51-6249.00-999-399000 199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	Exterminator Exterminator Exterminator Exterminator	100.00 100.00 100.00 100.00	N
<b>Check 025984 Total:</b>								<b>400.00</b>	
025985	08-11-2022		04323	Pitts, Jason	199-36-6412.BA-001-391000	C	FB Meals for P'land/Sabine Scr	634.00	N
025986	08-11-2022		00756	Professional Technical A	199-34-6219.01-999-399000	C	Portable Radio	640.80	N
025987	08-11-2022		00053	Quill Corporation	199-11-6395.00-102-336000	C	Teaching & Learning	103.53	N
	08-11-2022	0001838993	00053	Quill Corporation	199-11-6395.30-001-311000	M	Credit issued	-366.34	
	08-11-2022		00053	Quill Corporation	199-41-6395.00-701-399000 199-41-6395.00-701-399000 199-51-6399.00-999-399000 199-51-6399.00-999-399000 199-51-6399.00-999-399000 199-51-6399.00-999-399000 199-51-6399.00-999-399000 199-51-6399.00-999-399000 199-51-6399.00-999-399000	C	Admin Supplies Admin Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	3.56 9.34 44.18 44.18 307.60 86.96 299.26 26.99	
	08-11-2022	0001819609	00053	Quill Corporation	199-51-6399.00-999-399000	M	Credit issued	-258.32	
	08-11-2022	0001839706	00053	Quill Corporation	199-51-6399.00-999-399000	M	Credit issued	-44.18	
<b>Check 025987 Total:</b>								<b>256.76</b>	
025988	08-11-2022		01801	Scenario Learning LLC	199-52-6294.00-001-399000	C	SLSSA Alert	620.00	N
025989	08-11-2022		00410	Snappy Printer Cartridge	199-51-6399.00-999-399000	C	Toner for Inspection Station P	182.94	N
025990	08-11-2022		01577	T&N Auto	199-34-6249.00-999-399000	C	Repair Astro Van Door	300.00	N
025991	08-11-2022		00163	TASA	199-41-6495.00-701-399000	C	TASA Membership Renewal	620.00	N
025992	08-11-2022		00075	TASB Legal Assistance	199-51-6429.00-999-399000 199-51-6429.00-999-399000 199-51-6429.00-999-399000 199-51-6429.00-999-399000 199-51-6429.00-999-399000 199-51-6429.00-999-399000	C	Data Breach/Privacy Liability School Liability Property Auto Physical Damage - Coll Auto Physical Damage - Comp Auto Liability	3,800.00 4,043.00 91,101.00 3,334.00 2,944.00 8,110.00	N
<b>Check 025992 Total:</b>								<b>113,332.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025993	08-11-2022		04328	Texas Network of Youth	199-31-6411.00-001-399000	C	Professional Development	75.00	N
					199-31-6411.00-041-399000		Professional Development	75.00	
							<b>Check 025993 Total:</b>	<b>150.00</b>	
025994	08-11-2022		01876	TxTag	199-34-6319.01-999-399000	C	Toll Fee	4.15	N
025995	08-11-2022		01611	Virtual Communications	199-53-6299.00-999-399000	C	PO Created by Req: 015035	12,421.79	N
025996	08-11-2022		00114	Visual Techniques	199-11-6249.28-102-311000	C	Repair	230.00	N
025997	08-11-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	560.50	N
					199-41-6439.00-702-399000		Legal Fees	649.00	
					199-51-6629.00-999-399000		Legal Fees	472.50	
							<b>Check 025997 Total:</b>	<b>1,682.00</b>	
025998	08-11-2022		04122	Wilson Language Trainin	199-11-6395.00-102-336000	C	Teaching & Learning	3,061.80	N
025999	08-12-2022		00679	Upshur County Tax Offic	199-34-6319.01-999-399000	C	Vehicle Registration	140.00	N
026000	08-16-2022		04343	Papacita's	462-36-6395.04-041-399000	C	Lunch for Teachers	554.72	N
026001	08-16-2022		04345	Something Sweet	462-36-6395.04-041-399000	C	Cookies	160.00	N
026002	08-17-2022		01149	Lufkin Athletic Departme	199-36-6499.GA-001-391000	C	Lufkin VB Tourney Fee Varsity	400.00	N
026003	08-17-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	VB meals Lufkin Tourney Var.	1,314.00	N
026004	08-18-2022		01527	2 The Point Tee's and M	462-36-6395.04-041-399000	C	leadership shirts	118.15	N
026005	08-18-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Parts for buses	667.30	N
					199-34-6319.01-999-399000		Parts for buses	59.79	
					199-34-6319.01-999-399000		Parts for buses	30.95	
							<b>Check 026005 Total:</b>	<b>758.04</b>	
026006	08-18-2022		01133	Air Cybernetics, Inc	199-51-6249.00-999-399000	C	Elem Office & Admin AC Repai	312.29	N
026007	08-18-2022		00371	Barker, Brad	199-36-6299.00-001-391000	C	VB Official Ore City 8/9	145.00	N
026008	08-18-2022		00841	Barsco	199-51-6319.00-999-399000	C	HVAC Parts	70.15	N
026009	08-18-2022		03670	Beck, Sharune	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N
026010	08-18-2022		04337	Belk, Robbie	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N
026011	08-18-2022		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-399000	C	Bus Wipers	171.58	N
026012	08-18-2022		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
026013	08-18-2022		03667	Cole, Mike	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N



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026014	08-18-2022		03038	Cooper, Diana	199-41-6395.00-701-399000	C	Convocation Luncheon	117.40	N
026015	08-18-2022		04338	Crawford, Cole	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N
026016	08-18-2022		04339	Custer, Dylan	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N
026017	08-18-2022		04334	Outdoors Tomorrow Fou	199-11-6395.13-001-322000	C	Ag-Wildlife Ed Curriculum	1,000.00	N
026018	08-18-2022		03129	Davidson, Shannon	199-36-6299.00-001-391000	C	VB Official vs Ore City 8/9	145.00	N
026019	08-18-2022		02396	De Lage Landen Public	199-71-6512.00-001-399000	C	Equipment Lease	66,939.22	N
026020	08-18-2022		02059	Dell Marketing LP	199-71-6512.00-001-399000	C	Equipment Lease	76,323.04	N
026021	08-18-2022		01847	Druschke, Toni	240-35-6499.01-999-399000	C	Cafe Team Building	748.15	N
026022	08-18-2022		01061	Ewell Educational Servic	865-36-6498.33-000-399000	C	Ag - Ewell-Tshirts	144.00	N
					865-36-6498.33-000-399000		Ag - Ewell-Tshirts	50.00	
							<b>Check 026022 Total:</b>	<b>194.00</b>	
026023	08-18-2022		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	August 2022	117.00	N
026024	08-18-2022		04336	Hill College	498-36-6499.01-000-300000	C	Adkisson, Ethan	1,500.00	N
026025	08-18-2022		04340	Holder, Ashley	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N
026026	08-18-2022		03836	Hubbard, Dwayne	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N
026027	08-18-2022		01019	Hudl	199-36-6249.00-001-391000	C	Hudl Film	10,671.85	N
026028	08-18-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for CW pep rally; VB	100.00	N
					199-36-6299.00-001-391000		Security for CW pep rally; VB	75.00	
							<b>Check 026028 Total:</b>	<b>175.00</b>	
026029	08-18-2022		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000	C	Outlet-Middle School	1,186.00	N
026030	08-18-2022		00701	Fissco Supply	199-51-6319.00-999-399000	C	Parts for AC Repair	215.88	N
					199-51-6319.00-999-399000		HVAC Parts	269.96	
							<b>Check 026030 Total:</b>	<b>485.84</b>	
026031	08-18-2022		04010	Jones, Jennifer	199-11-6411.13-001-322000	C	Ag-7-24 to7-29 Ag Conf Corpu	114.45	N
026032	08-18-2022		00648	Longview News Journal	199-41-6491.00-750-399000	C	Proposed Tax Rate Ad	991.93	N
026033	08-18-2022		04327	McAfee, Jami	199-36-6411.GA-001-391000	C	Meal Reimbursement TGCA	95.23	N
026034	08-18-2022		04333	Miles, Nathaniel Cody	199-36-6119.13-001-399000	C	Training	108.56	N
026035	08-18-2022		04320	Music & Arts	461-36-6395.00-102-399000	C	PO Created by Req: 015047	151.95	N
					461-36-6395.00-102-399000		PO Created by Req: 015047	125.01	
							<b>Check 026035 Total:</b>	<b>276.96</b>	

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026036	08-18-2022		04341	Nalls, Mykayla	199-36-6299.19-001-399000	C	Band - Clinican	350.00	N
026037	08-18-2022		00361	Office Depot	199-53-6395.00-999-399000	C	Supplies	19.98	N
					199-53-6395.00-999-399000		Supplies	29.38	
					199-53-6395.00-999-399000		Supplies	61.98	
					199-53-6395.00-999-399000		Supplies	50.15	
							<b>Check 026037 Total:</b>	<b>161.49</b>	
026038	08-18-2022		00053	Quill Corporation	199-11-6395.12-102-323000	C	Teaching & Learning	223.12	N
					199-11-6395.12-102-323000		Teaching & Learning	39.91	
					199-23-6395.00-102-399000		Teaching & Learning	20.36	
					199-23-6395.00-102-399000		Teaching & Learning	10.18	
					199-23-6395.00-102-399000		Teaching & Learning	630.68	
					240-35-6395.00-999-399000		Office Supply	398.60	
					240-35-6395.00-999-399000		Office Supply	70.75	
							<b>Check 026038 Total:</b>	<b>1,393.60</b>	
026039	08-18-2022		03880	Rudd, Molly	199-36-6299.19-001-399000	C	Band - Clinican	450.00	N
026040	08-18-2022		00865	Sampson, Trisha	199-36-6412.GA-001-391000	C	MS VB meals @ B'Sandy 8/22	476.00	N
026041	08-18-2022		00187	School Specialty, LLC	199-11-6395.00-041-311000	C	supplies	569.19	N
					199-23-6395.00-102-399000		Teaching & Learning	59.78	
							<b>Check 026041 Total:</b>	<b>628.97</b>	
026042	08-18-2022		00522	Sherwin Williams	199-36-6317.GA-001-391000	C	Navy Paint for S'ball dugouts	37.02	N
					199-36-6317.GA-001-391000		Navy Paint for S'ball dugouts	264.95	
							<b>Check 026042 Total:</b>	<b>301.97</b>	
026043	08-18-2022		00410	Snappy Printer Cartridge	199-23-6395.00-102-399000	C	Teaching & Learning	288.95	N
026044	08-18-2022		02211	Sology Solutions	199-51-6249.00-999-399000	C	Elem Hallway Door Access Co	10,827.46	N
					199-51-6249.00-999-399000		Elem Office Access Control	5,789.29	
					199-51-6249.00-999-399000		Intercom Installation	2,551.34	
					199-53-6299.00-999-399000		Services	300.00	
					199-53-6395.00-999-399000		Services	85.00	
					199-53-6395.00-999-399000		Software	30,000.00	
					199-53-6649.00-999-399000		Software	8,732.14	
							<b>Check 026044 Total:</b>	<b>58,285.23</b>	
026045	08-18-2022		00074	TASB Risk Management	199-41-6211.01-750-399000	C	HR Svc Subscription	1,150.00	N
026046	08-18-2022		03651	Teacher Synergy LLC	199-11-6395.30-001-311000	C	Sci-Bio Bundle Doodle Notes	137.00	N
026047	08-18-2022		00161	Texas FFA	865-36-6498.33-000-399000	C	Ag-22 TX FFA Agriscience Fair	60.00	N
026048	08-18-2022		04344	Texas State University	498-36-6499.04-000-300000	C	Max Moses	625.00	N
026049	08-18-2022		03138	TSPRA	199-41-6495.01-701-399000	C	Renewal Fee	230.00	N

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026050	08-18-2022		02238	Tyler ISD Athletic Depart	199-36-6499.GA-001-391000	C	Tyler VB Tourn. Fee Varsity	400.00	N
026051	08-18-2022		00253	Union Grove ISD	199-36-6499.GA-001-391000	C	Union Grove VB Tourney JV	300.00	N
026052	08-18-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	HVAC Parts	936.59	N
026053	08-18-2022		00765	Herff Jones	865-36-6498.43-000-399000	C	Yearbook - 2021-22 Deposit	5,741.50	N
026054	08-18-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	138.29	N
026055	08-18-2022		04324	Shaw, Devin	199-36-6411.BA-001-391000	C	Reimbursement for THSCA	62.12	N
026056	08-25-2022		01527	2 The Point Tee's and M	199-36-6395.01-001-391000	C	Coaches' Pullovers	849.15	N
					199-36-6395.01-001-391000		Hats	573.75	
							<b>Check 026056 Total:</b>	<b>1,422.90</b>	
026057	08-25-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Oil Filters	8.54	N
026058	08-25-2022		04318	American Filter Service	199-51-6315.00-999-399000	C	Filters	376.72	N
026059	08-25-2022		04346	Arp ISD	199-36-6499.GA-001-391000	C	Arp VB Tourney Fee Varsity	350.00	N
026060	08-25-2022		03859	AU Concepts & Designs	199-36-6395.01-001-391000	C	Helmet Decals	1,119.00	N
026061	08-25-2022		00841	Barsco	199-51-6319.00-999-399000	C	HVAC Parts	173.72	N
					199-51-6319.00-999-399000		HVAC Parts	121.78	
							<b>Check 026061 Total:</b>	<b>295.50</b>	
026062	08-25-2022		03014	Beavers, Leslie	461-36-6395.00-102-399000	C	Teaching & Learning	128.00	N
026063	08-25-2022		03429	Conde, Jennifer	199-36-6299.00-001-391000	C	Officials VB vs Mineola	175.00	N
026064	08-25-2022		04269	Conlan Tire Co., LLC	199-34-6319.00-999-399000	C	Tires	2,587.00	N
026065	08-25-2022		03038	Cooper, Diana	199-41-6395.00-702-399000	C	Board Meeting Snack	28.02	N
026066	08-25-2022		00172	Country Memories	199-41-6395.00-701-399000	C	Admin Supplies	210.00	N
					462-36-6395.04-041-399000		plant for Mrs Rosie	65.00	
					462-36-6395.04-041-399000		plant for employee	55.00	
							<b>Check 026066 Total:</b>	<b>330.00</b>	
026067	08-25-2022		03231	Datamax	199-11-6269.00-001-311000	C	Copier Lease	217.81	N
					199-11-6269.00-041-311000		Copier Lease	215.23	
					199-11-6269.00-102-311000		Copier Lease	215.23	
					199-36-6395.19-001-399000		Copier Lease	215.23	
					199-36-6395.BA-001-391000		Copier Lease	215.23	
					199-41-6249.00-720-399000		Copier Lease	215.23	
					240-35-6249.00-999-399000		Copier Lease	592.50	
							<b>Check 026067 Total:</b>	<b>1,886.46</b>	

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026068	08-25-2022		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	13.64	N
026069	08-25-2022		00821	East Texas Educational	199-11-6395.11-102-324000	C	Teaching & Learning	47.56	N
026070	08-25-2022		01678	Progress Learning	199-11-6395.00-102-311000	C	Teaching & Learning	3,087.50	N
					199-11-6395.00-102-336000		Teaching & Learning	3,087.50	
							<b>Check 026070 Total:</b>	<b>6,175.00</b>	
026071	08-25-2022		01409	Environmental Solvent R	199-51-6249.00-999-399000	C	Solvent Recovery	100.00	N
026072	08-25-2022		04350	France, Jackie	199-36-6412.GA-001-391000	C	Meals for Cheer for football	82.00	N
026073	08-25-2022		00083	Harrison Central Apprais	199-99-6213.00-703-399000	C	4th Payment	372.25	N
026074	08-25-2022		03265	Home Depot Credit Servi	199-51-6317.00-999-399000	C	Ground Supplies	166.98	N
					199-51-6319.00-999-399000		ADA Stove	898.00	
							<b>Check 026074 Total:</b>	<b>1,064.98</b>	
026075	08-25-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for V'Ball and F'Ball	112.50	N
					199-36-6299.00-001-391000		Security for V'Ball and F'Ball	100.00	
							<b>Check 026075 Total:</b>	<b>212.50</b>	
026076	08-25-2022		03654	Lone Star Truck Group/T	199-34-6319.01-999-399000	C	Air Bag Piston	219.60	N
026077	08-25-2022		00079	Mark's Plumbing Parts &	199-51-6319.00-999-399000	C	Sloan kit	306.35	N
026078	08-25-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Volleyball Meals 2022	292.00	N
026079	08-25-2022		04323	Pitts, Jason	199-36-6412.FB-001-391000	C	Quitman JV Meals	384.00	N
026080	08-25-2022		00756	Professional Technical A	199-34-6219.01-999-399000	C	Radio Repair	81.00	N
026081	08-25-2022		00053	Quill Corporation	199-11-6395.00-041-311000	C	office supplies	114.36	N
					199-11-6395.00-041-311000		office supplies	794.79	
					199-11-6395.00-041-311000		office supplies	32.42	
					199-11-6395.00-041-311000		office supplies	104.28	
					199-23-6395.00-102-399000		Teaching & Learning	139.95	
					199-23-6395.00-102-399000		Teaching & Learning	40.61	
							<b>Check 026081 Total:</b>	<b>1,226.41</b>	
026082	08-25-2022		00028	Region VII ESC	199-41-6395.00-701-399000	C	Print Shop	100.00	N
					461-36-6395.00-102-399000		Teaching & Learning	662.60	
							<b>Check 026082 Total:</b>	<b>762.60</b>	
026083	08-25-2022		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	438.88	N
026084	08-25-2022		01485	REC Education Foundati	199-11-6412.14-001-322000	C	Robotics-3 teams 22-23 Comp	500.00	N
026085	08-25-2022		04005	Saavas	410-11-6321.00-999-311000	C	Instructional Materials	2,184.00	N
026086	08-25-2022		00187	School Specialty, LLC	462-36-6395.02-041-399000	C	supplies	87.28	N

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026087	08-25-2022		00499	Shi Government Solution	199-11-6395.28-999-311000	C	Charging Station	2,238.92	N
					461-36-6395.00-102-399000		Charging Station	2,238.91	
							<b>Check 026087 Total:</b>	<b>4,477.83</b>	
026088	08-25-2022		02211	Sology Solutions	199-51-6249.00-999-399000	C	Annex Intercoms	5,759.91	N
026089	08-25-2022		00090	TASB, Inc	199-51-6249.00-999-399000	C	Environmental Annual	2,700.00	N
026090	08-25-2022		04098	TCMC-Commercial LB	199-51-6249.00-999-399000	C	Ag Barn	25,456.90	N
026091	08-25-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	HVAC Parts	127.19	N
					199-51-6319.00-999-399000		HVAC Parts Elem Cafeteria	2,002.07	
					199-51-6319.00-999-399000		HVAC Parts	823.01	
							<b>Check 026091 Total:</b>	<b>2,952.27</b>	
026092	08-25-2022		00263	Upshur County Appraisal	199-99-6213.00-703-399000	C	4th Quarterly Installment	14,105.09	N
026093	08-25-2022		04115	Veteran's Pride A/C &	199-51-6249.00-999-399000	C	New Unit Business Office	6,400.00	N
026094	08-25-2022		00184	Wells, Amanda	199-36-6299.00-001-391000	C	Official for VB vs Mineola	175.00	N
026095	08-25-2022		04311	Firmin's Business Essent	199-41-6499.02-750-399000	C	Office Supplies	337.00	N
					199-51-6399.00-999-399000		HVAC Computer Desk	330.65	
							<b>Check 026095 Total:</b>	<b>667.65</b>	
026096	08-25-2022		02023	JAMF Software, LLC	199-53-6395.00-999-399000	C	Software	2,853.00	N
026097	08-31-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	110.49	N
026098	08-31-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	door handle Astro	79.60	N
026099	08-31-2022		04139	Aldridge, Gregory	199-36-6299.00-001-391000	C	VB Official vs Tyler Heat	130.00	N
026100	08-31-2022		00213	Bailey, Tammy	199-36-6299.00-001-391000	C	Officials for VB vs Harmony	130.00	N
026101	08-31-2022		00841	Barsco	199-51-6319.00-999-399000	C	HVAC Parts	169.49	N
					199-51-6319.00-999-399000		HVAC Parts	275.43	
	08-31-2022	0000082522	00841	Barsco	199-51-6319.00-999-399000	M	Credit issued	-54.30	
							<b>Check 026101 Total:</b>	<b>390.62</b>	
026102	08-31-2022		04352	Blackstone Ridge	199-51-6317.00-999-399000	C	Mower Belts	151.96	N
026103	08-31-2022		00180	Brasher, Tony	199-36-6299.00-001-391000	C	Security for FB vs Quitman	87.50	N
026104	08-31-2022		03282	Buffalo Creek Trap Club	865-36-6498.33-000-399000	C	Ag-Trap 1 pallet of clay targe	950.00	N
026105	08-31-2022		04355	Carpenter, Jermine	199-36-6299.00-001-391000	C	Official for VB vs Harmony	130.00	N
026106	08-31-2022		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	50.78	N
					199-51-6259.03-999-399000		Gas Bill	84.57	
							<b>Check 026106 Total:</b>	<b>135.35</b>	

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026107	08-31-2022		00044	Wex Bank	199-34-6311.00-999-399000	C	Fuel Card	140.85	N
026109	08-31-2022		03231	Datamax	199-11-6269.00-001-311000	C	Copier Lease	494.96	N
					199-11-6269.00-001-322000		Copier Lease	494.96	
					199-11-6269.00-041-311000		Copier Lease	494.96	
					199-11-6269.00-102-311000		Copier Lease	494.96	
					199-36-6395.19-001-399000		Copier Lease	494.96	
					199-36-6395.BA-001-391000		Copier Lease	494.96	
					199-41-6249.00-720-399000		Copier Lease	494.96	
					240-35-6249.00-999-399000		Copier Lease	494.96	
							<b>Check 026109 Total:</b>	<b>3,959.68</b>	
026110	08-31-2022		02059	Dell Marketing LP	199-71-6512.00-001-399000	C	Equipment Lease	1,635.12	N
026111	08-31-2022		01629	Duncan, Daren	865-36-6498.33-000-399000	C	Ag - Meals for HS Staff	144.50	N
026112	08-31-2022		00698	East Texas Chapter TAS	199-36-6299.00-001-391000	C	Scrimmage Officials	150.00	N
026113	08-31-2022		03393	East Texas State Fair	865-36-6498.33-000-399000	C	Ag-ET StateFair KenzieThomp	60.00	N
026114	08-31-2022		01372	Elite Refinishers	199-51-6249.00-999-399000	C	Screen & Recoat Gyms	3,150.00	N
026115	08-31-2022		01296	EXXONMobil	199-34-6311.00-999-399000	C	Fuel Card	398.62	N
026116	08-31-2022		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
026117	08-31-2022		01388	Gas and Supply	199-51-6319.00-999-399000	C	Propane	336.50	N
026118	08-31-2022		00951	Gilmer ISD	199-36-6499.BA-001-391000	C	Gilmer XC Meet Entry Fee	240.00	N
026119	08-31-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for VB&FB 9/26	162.50	N
026120	08-31-2022		03773	King, Margo N.	199-36-6299.00-001-391000	C	VB Official vs Tyler Heat	130.00	N
026121	08-31-2022		03017	Lone Star Learning	199-11-6395.00-102-311000	C	Teaching & Learning	348.00	N
026122	08-31-2022		03770	Muller, Tammy	199-36-6412.GA-001-391000	C	Meals for Cheer for FB 2023	224.00	N
026123	08-31-2022		03885	N2Y LLC	199-11-6395.00-041-323000	C	Teaching & Learning	640.46	N
026124	08-31-2022		00381	National Notary Associati	199-23-6395.00-001-399000	C	Office-Notary Package	253.48	N
026125	08-31-2022		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-399000	C	Thermostat	74.91	N
026126	08-31-2022		04323	Pitts, Jason	199-36-6412.FB-001-391000	C	Maud Meals	546.00	N
026127	08-31-2022		00053	Quill Corporation	199-51-6399.00-999-399000	C	Supplies	52.68	N

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026128	08-31-2022		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Security for VB & FB 9/23_9/26	87.50	N
					199-36-6299.00-001-391000		Security for VB & FB 9/23_9/26	125.00	
							<b>Check 026128 Total:</b>	<b>212.50</b>	
026129	08-31-2022		00865	Sampson, Trisha	199-36-6412.GA-001-391000	C	MS VB meals @ Van 9/1	476.00	N
026130	08-31-2022		00187	School Specialty, LLC	199-11-6395.00-102-336000	C	PO Created by Req: 014989	118.66	N
					199-11-6395.00-102-336000		PO Created by Req: 014989	230.10	
							<b>Check 026130 Total:</b>	<b>348.76</b>	
026131	08-31-2022		00395	Sign Pro	199-51-6317.00-999-399000	C	24 x24 No Outlet signs	80.00	N
					199-51-6317.00-999-399000		NO Parking Anytime signs	240.00	
							<b>Check 026131 Total:</b>	<b>320.00</b>	
026132	08-31-2022		00410	Snappy Printer Cartridge	199-41-6395.00-750-399000	C	Supplies	659.80	N
026133	08-31-2022		04353	Texas Department of Tra	865-00-2190.42-000-300000	C	Grant Refund	22.42	N
026134	08-31-2022		04351	Trane U.S. Inc.	199-51-6319.00-999-399000	C	New Units-Elementary	2,118.00	N
					199-51-6319.00-999-399000		New Units-Elementary	1,998.00	
							<b>Check 026134 Total:</b>	<b>4,116.00</b>	
026135	08-31-2022		01072	TX Assoc of Community	199-41-6495.00-701-399000	C	Renewal	600.00	N
026136	08-31-2022		00475	Tyler Junior College	498-36-6499.01-000-300000	C	Reanna Geers - Scholarship	750.00	N
026137	08-31-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Annex AC repair parts Room 2	126.78	N
					199-51-6319.00-999-399000		HVAC Parts Elem Cafeteria	126.38	
					199-51-6319.00-999-399000		Annex Room 22 AC repair	788.01	
	08-31-2022	86405167-0	00670	United Refrigeration, Inc	199-51-6319.00-999-399000	M	Credit issued	-63.07	
					199-51-6319.00-999-399000		Credit issued	-70.64	
							<b>Check 026137 Total:</b>	<b>907.46</b>	
026138	08-31-2022		00049	Gilmer ISD	199-93-6492.00-999-323000	C	September 2022	23,003.08	N
					199-93-6492.03-999-324000		September 2022	9,152.86	
							<b>Check 026138 Total:</b>	<b>32,155.94</b>	
026139	08-31-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for XC meet @ White	186.00	N
026140	08-31-2022		00235	Capitol One - Walmart C	199-11-6395.00-041-311000	C	office supplies	482.56	N
					199-11-6395.00-041-311000		supplies	254.99	
					199-11-6395.00-041-311000		supplies	309.82	
					199-11-6395.00-041-323000		classroom supplies	405.01	
					199-11-6395.00-041-323000		classroom supplies	47.40	
					199-11-6395.00-041-323000		classroom supplies	157.84	
	08-31-2022	0000514969	00235	Capitol One - Walmart C	199-11-6395.00-041-323000	M	Credit issued	-86.20	
	08-31-2022		00235	Capitol One - Walmart C	199-11-6395.00-102-311000	C	Teaching & Learning	280.52	
					199-11-6395.00-102-311000		Teaching & Learning	319.50	
					199-11-6395.00-102-311000		Teaching & Learning	357.08	
					199-11-6395.00-102-311000		Teaching & Learning	37.52	
					199-11-6395.01-102-332000		Teaching & Learning	176.72	
					199-13-6499.00-999-399000		Food / Sams Club	23.92	
					199-31-6395.00-102-399000		PO Created by Req: 015062	137.24	
					199-41-6499.00-750-399000		New Hire Orientation	146.28	

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					461-36-6395.00-102-399000		Teaching & Learning	500.44	
	08-31-2022	0007142022	00235	Capitol One - Walmart C	461-36-6395.00-102-399000	M	Credit issued	-9.38	
	08-31-2022		00235	Capitol One - Walmart C	463-36-6499.00-001-399000	C	463 - Staff Cookies - Sam's	39.96	
					865-36-6498.38-000-399000		NHS - Teacher PD Meals	105.85	
					865-36-6498.38-000-399000		NHS - Teacher PD Meals	231.57	
					865-36-6498.38-000-399000		NHS - Teacher PD Meals	98.58	
							<b>Check 026140 Total:</b>	<b>4,017.22</b>	
026141	08-31-2022		02362	West Music Co	461-36-6395.00-102-399000	C	Teaching & Learning	250.80	N
					461-36-6395.00-102-399000		Teaching & Learning	174.95	
							<b>Check 026141 Total:</b>	<b>425.75</b>	
026142	08-31-2022		04174	White Oak Athletics	199-36-6499.BA-001-391000	C	White Oak XC Meet Entry Fee	195.00	N
026143	08-31-2022		00494	Big Sandy ISD	865-36-6498.33-000-399000	C	Ag-3 pens of Broilers	105.00	N
026144	09-08-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	16.75	N
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.58	
							<b>Check 026144 Total:</b>	<b>22.33</b>	
026145	09-08-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Filter	12.81	N
026146	09-08-2022		00515	Alpine Target Golf Cente	199-36-6499.GF-001-391000	C	Aug. Driving Range Fee	206.25	N
026147	09-08-2022		00170	Aramark Uniform Service	199-51-6315.00-999-399000	C	Mop & Cleaning Svc	324.90	N
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
							<b>Check 026147 Total:</b>	<b>3,504.72</b>	
026148	09-08-2022		00038	AT&T	199-51-6259.01-999-399000	C	August 2022	737.75	N
026149	09-08-2022		00578	Bagley Tractor & Equipm	199-51-6317.00-999-399000	C	Mower Parts	203.53	N
026150	09-08-2022		00093	JP Gould Baxter	199-11-6395.00-041-311000	C	PO Created by Req: 015122	1,264.45	N
					199-36-6249.00-001-391000		laundry materials boys FH	690.47	
					199-51-6315.00-999-399000		Blade Squeegee set	104.13	
					199-51-6315.00-999-399000		Supplies	238.48	
					199-51-6315.00-999-399000		Copy Paper	83.95	
					199-51-6315.00-999-399000		Supplies	4,897.88	



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					199-51-6315.00-999-399000		Supplies	3,219.45	
					199-51-6315.00-999-399000		Supplies	3,726.05	
					199-51-6315.00-999-399000		Supplies	2,593.85	
					199-51-6315.00-999-399000		Supplies	463.69	
					199-51-6315.00-999-399000		Supplies	162.64	
							<b>Check 026150 Total:</b>	<b>17,445.04</b>	
026151	09-08-2022		03014	Beavers, Leslie	464-36-6395.05-001-399000	C	Cheer Shirts and Bows	1,410.00	N
026152	09-08-2022		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	46.44	N
026153	09-08-2022		00103	CDW-Government, Inc	199-11-6395.28-999-311000	C	Equipment	1,512.10	N
					199-36-6395.19-001-399000		Band-Chrome Box	31.17	
					199-36-6395.19-001-399000		Band-Chrome Box	208.99	
					199-53-6299.00-999-399000		Services	4,484.15	
							<b>Check 026153 Total:</b>	<b>6,236.41</b>	
026154	09-08-2022		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-399000	C	Bus Parts	63.00	N
026155	09-08-2022		04186	ChessKid	199-36-6395.03-102-399000	C	Teaching & Learning	288.00	N
026156	09-08-2022		00116	Coburn's Longview (11)	199-51-6319.00-999-399000	C	Middle School toilet	120.86	N
026157	09-08-2022		03429	Conde, Jennifer	199-36-6299.00-001-391000	C	VB official vs EF 9/2	85.00	N
026158	09-08-2022		00113	Dell Marketing LP	199-53-6395.00-999-399000	C	Equipment	584.58	N
					199-53-6395.00-999-399000		Equipment	531.30	
							<b>Check 026158 Total:</b>	<b>1,115.88</b>	
026159	09-08-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-322000	C	Ag - Shop Light	25.21	N
					199-51-6319.00-999-399000		Supplies as Needed	561.69	
							<b>Check 026159 Total:</b>	<b>586.90</b>	
026160	09-08-2022		03749	Eagle Fuel & Oil	199-34-6311.00-999-399000	C	Gasoline & Diesel	8,460.00	N
026161	09-08-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	236.50	N
026162	09-08-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
026163	09-08-2022		04311	Firmin's Business Essent	199-23-6499.01-102-399000	C	teaching and learning	3,734.00	N
026164	09-08-2022		04137	Gladewater High School	199-36-6499.GA-001-391000	C	G'Water VB Tourney Fee JV/9	450.00	N
026165	09-08-2022		00377	Goolsby, Michael E	199-36-6299.00-001-391000	C	VB Official vs EF 9/2	85.00	N
026166	09-08-2022		01066	Grainger	199-11-6395.13-001-338000	C	Ag -Safety Equip	146.94	N
026167	09-08-2022		04158	Hallsville Cross Country	199-36-6499.BA-001-391000	C	Hallsville XC Meet Fee	240.00	N
026168	09-08-2022		04232	Henderson ISD	199-36-6499.GA-001-391000	C	VB Henderson JV Tourney Fee	200.00	N

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026169	09-08-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security VB vs EF 9/2	50.00	N
026170	09-08-2022		00701	Fissco Supply	199-51-6319.00-999-399000	C	HVAC Parts Room 22 Annex	58.51	N
026171	09-08-2022		03328	Judson Outdoor Power &	199-51-6317.00-999-399000	C	Weedeater parts	30.35	N
026172	09-08-2022		03110	Lawson Products INC	199-34-6319.01-999-399000	C	Screw & Washers	39.39	N
026173	09-08-2022		01657	Learning A-Z.com	199-11-6395.00-102-311000	C	Teaching & Learning	625.00	N
026174	09-08-2022		04357	Longview Computer Cen	199-13-6399.00-999-399000	C	Office Supplies	154.99	N
026175	09-08-2022		00270	Lowe's Home Center	199-51-6317.00-999-399000	C	Fence parts etc	582.57	N
					199-51-6319.00-999-399000		Door kick	13.94	
					199-51-6319.00-999-399000		elec Pou	246.05	
					199-51-6319.00-999-399000		Sink For Nurse Station	264.10	
					199-51-6319.00-999-399000		Parts	457.08	
					199-51-6319.00-999-399000		Fan	607.98	
							<b>Check 026175 Total:</b>	<b>2,171.72</b>	
026176	09-08-2022		04323	Pitts, Jason	199-36-6412.FB-001-391000	C	Meals - Ore City Varsity	546.00	N
026177	09-08-2022		04342	PLOW, LLC	199-11-6395.13-001-322000	C	Ag - Animal Sci Curriculum	750.00	N
026178	09-08-2022		00053	Quill Corporation	199-11-6395.00-102-311000	C	Teaching & Learning	166.49	N
					199-11-6395.13-001-322000		Ag - Supplies	39.37	
					199-11-6395.13-001-322000		Ag - Supplies	365.15	
	09-08-2022	0001862616	00053	Quill Corporation	199-11-6395.30-001-311000	M	Return Merchandise	-213.74	
							<b>Check 026178 Total:</b>	<b>357.27</b>	
026179	09-08-2022		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Security for VB vs Van 8/30	100.00	N
026180	09-08-2022		00267	Sam's Club	199-51-6315.00-999-399000	C	Supplies	155.86	N
026181	09-08-2022		00395	Sign Pro	199-51-6317.00-999-399000	C	Signs	168.00	N
026182	09-08-2022		00410	Snappy Printer Cartridge	199-11-6395.30-001-311000	C	Office-Toner for L Barry	129.95	N
					199-23-6395.00-001-399000		Printer repair	209.00	
							<b>Check 026182 Total:</b>	<b>338.95</b>	
026183	09-08-2022		03850	Splendid Technology Ser	199-53-6299.00-999-399000	C	Services	126.00	N
026185	09-08-2022		00626	Tractor Supply Credit Pla	199-51-6319.00-999-399000	C	Pump	140.97	N
026186	09-08-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	HVAC Parts	197.72	N
					199-51-6319.00-999-399000		HVAC Parts	252.30	
							<b>Check 026186 Total:</b>	<b>450.02</b>	
026187	09-08-2022		01826	Verizon Wireless	199-36-6299.01-001-391000	C	September Billing	37.99	N
					199-36-6299.BA-001-391000		September Billing	37.99	
					199-36-6299.GA-001-391000		September Billing	38.07	
					199-53-6299.00-999-399000		September Billing	75.98	
							<b>Check 026187 Total:</b>	<b>190.03</b>	

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026188	09-08-2022		01429	VEX Robotics	199-11-6395.24-001-322000	C	Robotics-Curriculum	1,796.24	N
026189	09-08-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for XC @ Hallsville	226.00	N
026190	09-08-2022		00075	TASB Legal Assistance	199-11-6145.00-999-399000	C	Unemployment Comp.	5,938.00	N
026191	09-12-2022		04185	Jason's Deli	199-41-6395.00-702-399000	C	Board Meeting Dinner	121.97	N
026192	09-15-2022		00213	Bailey, Tammy	199-36-6299.00-001-391000	C	VB official vs Van 8/30	175.00	N
026193	09-15-2022		00371	Barker, Brad	199-36-6299.00-001-391000	C	VB Official vs Waskom 9/6	130.00	N
026194	09-15-2022		04358	Blauth, Shawn	199-36-6299.00-001-391000	C	FB Officials vs Quitman 8/26	110.00	N
026195	09-15-2022		04073	Bogle, Brandon	199-36-6299.00-001-391000	C	VB Official vs Waskom 9/6	130.00	N
026196	09-15-2022		03686	Buchanan Fence Compa	199-51-6249.00-999-399000	C	Baseball Gate Repair	500.00	N
026197	09-15-2022		00739	Carder, Brad	199-36-6299.00-001-391000	C	FB Official vs Sabine 9/1	70.00	N
026198	09-15-2022		00654	Carl Owens Truck Paint	199-34-6249.00-999-399000	C	Expedition # 20 Body Repairs	1,827.23	N
026199	09-15-2022		01971	CEV Multimedia LTD	410-11-6321.00-999-311000	C	Instructional Materials	670.00	N
026200	09-15-2022		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
026201	09-15-2022		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	191.43	N
					199-51-6219.00-999-399000		Uniform Svcs	191.43	
					199-51-6219.00-999-399000		Uniform Svcs	902.31	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	157.67	
					199-51-6219.00-999-399000		Uniform Svcs	902.31	
					199-51-6219.00-999-399000		Uniform Svcs	214.96	
					199-51-6219.00-999-399000		Uniform Svcs	330.00	
					199-51-6219.00-999-399000		Uniform Svcs	214.96	
					199-51-6219.00-999-399000		Uniform Svcs	218.45	
					199-51-6219.00-999-399000		Uniform Svcs	266.10	
					199-51-6219.00-999-399000		Uniform Svcs	218.45	
							<b>Check 026201 Total:</b>	<b>4,123.41</b>	
026202	09-15-2022		00635	Citibank Corporate Card	199-11-6395.00-102-311000	C	Teaching & Learning	384.00	N
					199-11-6499.00-041-311000		Subscription	300.00	
					199-13-6499.00-999-399000		Lunch - McAllisters	69.91	
					199-31-6411.00-001-399000		Professional Development	104.64	
					199-31-6411.00-041-399000		Professional Development	104.64	
					199-31-6411.00-102-399000		Professional Development	104.64	
					199-31-6499.00-001-399000		Office Supplies	58.70	
					199-36-6412.GA-001-391000		Lodging for Lufkin VB Tourney	1,806.61	
					199-41-6411.00-701-399000		FFA National Convention	907.81	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6439.00-702-399000		Postage Election Notice	31.40	
					199-53-6395.00-999-399000		Services	36.75	
					199-53-6395.00-999-399000		Postage	9.90	
					462-36-6395.00-041-399000		supplies for orientation	337.50	
					462-36-6395.04-041-399000		DINNER FOR CUSTODIANS	13.56	
							<b>Check 026202 Total:</b>	<b>4,270.06</b>	
026203	09-15-2022		00398	CPU Wholesale Comp P	199-52-6294.00-001-399000	C	New SRO omputer	1,116.99	N
026204	09-15-2022		03431	Daniel, William	199-36-6299.00-001-391000	C	FB Officials vs Quitman 8/26	110.00	N
026205	09-15-2022		03656	Data Recognition Corpor	199-11-6395.00-999-325000	C	Assessments	19.30	N
026206	09-15-2022		00280	Dodd, Benjamin Christia	199-36-6299.00-001-391000	C	FB Official vs Sabine 9/1	70.00	N
026207	09-15-2022		01330	Eagle Tees & More	464-36-6395.05-001-399000	C	Mini Clinic Shirts	432.00	N
026208	09-15-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	200.00	N
026209	09-15-2022		04360	Edwards, Edwin	199-36-6299.00-001-391000	C	FB Officials vs Quitman 8/26	110.00	N
026210	09-15-2022		04311	Firmin's Business Essent	199-11-6395.00-041-311000	C	toner for printer	420.96	N
026211	09-15-2022		01768	Friends of Texas Public	199-41-6495.00-701-399000	C	Renewal	350.00	N
026212	09-15-2022		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	September 2022	107.25	N
026213	09-15-2022		00092	Gilmer Mirror, The	199-41-6491.00-701-399000	C	Notice of Nondiscrimination	104.90	N
026214	09-15-2022		04359	Guevara, Loreto	199-36-6299.00-001-391000	C	FB Official vs Sabine 9/1	70.00	N
026215	09-15-2022		01087	Hudman, Jeff	199-36-6299.00-001-391000	C	FB Officials vs Quitman 8/26	110.00	N
026216	09-15-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for VB vs Quitman	50.00	N
					199-36-6299.00-001-391000		Security for JH/JV FB vs OC	162.50	
							<b>Check 026216 Total:</b>	<b>212.50</b>	
026217	09-15-2022		03794	Jaap, Christy	199-31-6411.00-001-399000	C	Reimbursement for expenses	37.27	N
					199-31-6411.00-041-399000		Reimbursement for expenses	37.27	
							<b>Check 026217 Total:</b>	<b>74.54</b>	
026218	09-15-2022		01783	JLBJ Septic Services, LL	199-51-6249.00-999-399000	C	Portable Restrooms	130.01	N
026219	09-15-2022		00186	Jones, Rochelle	199-36-6299.00-001-391000	C	VB Official vs Quitman 9/9	85.00	N
026220	09-15-2022		00169	LOMC	199-34-6219.00-999-399000	C	Bus Driver Physicals	60.00	N
026221	09-15-2022		03205	Longview Alternator & St	199-51-6317.00-999-399000	C	Mower Starter	144.98	N

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026222	09-15-2022		03013	Longview Blind and Shut	199-51-6249.00-999-399000	C	Install blinds at 6th Grade Ce	1,392.03	N
					199-51-6249.00-999-399000		Install blinds at 6th Grade Ce	1,067.15	
					199-51-6249.00-999-399000		Install blinds at 6th Grade Ce	154.66	
							<b>Check 026222 Total:</b>	<b>2,613.84</b>	
026223	09-15-2022		00648	Longview News Journal	199-51-6491.00-999-399000	C	Ad-Gravel Parking Lot	122.33	N
026224	09-15-2022		00079	Mark's Plumbing Parts &	199-51-6319.00-999-399000	C	Spud Assembly	88.51	N
026225	09-15-2022		00557	Master Teacher Inc., The	199-13-6411.00-999-399000	C	Paraeducator Online Training	89.00	N
026226	09-15-2022		01074	McKelvey Enterprises	199-11-6395.13-001-338000	C	Ag-Student Proj Materials	2,110.22	N
026227	09-15-2022		03770	Muller, Tammy	199-36-6412.GA-001-391000	C	Meals for Cheer for FB 2023	224.00	N
026229	09-15-2022		04323	Pitts, Jason	199-36-6412.FB-001-391000	C	Meals - Redwater Varsity	546.00	N
026230	09-15-2022		04362	Power Spelling	199-36-6395.03-102-399000	C	Teaching & Learning	40.00	N
026231	09-15-2022		00756	Professional Technical A	199-34-6219.01-999-399000	C	Radio Batteries	108.00	N
026232	09-15-2022		00053	Quill Corporation	199-11-6395.38-001-311000	C	French- Supplies	5.67	N
					199-11-6395.38-001-311000		French- Supplies	39.92	
					199-11-6395.38-001-311000		French- Supplies	110.09	
					199-11-6395.38-001-311000		French- Supplies	20.40	
							<b>Check 026232 Total:</b>	<b>176.08</b>	
026233	09-15-2022		00409	Raptor Technologies, Inc	199-53-6395.00-999-399000	C	Services	3,125.00	N
026234	09-15-2022		04364	Richardson, Ashley	199-36-6412.BA-001-391000	C	Meals for L'View Swim Meet	22.00	N
026235	09-15-2022		04138	Spring Hill Volleyball	199-36-6499.GA-001-391000	C	VB Tourney Entry Fee S. Hill	180.00	N
					199-36-6499.GA-001-391000		VB Tourney Entry Fee S. Hill	180.00	
							<b>Check 026235 Total:</b>	<b>360.00</b>	
026236	09-15-2022		00074	TASB Risk Management	199-41-6495.00-702-399000	C	TASB Policy Service	1,925.00	N
026237	09-15-2022		04133	Tri State Fence Co, LLC.	199-51-6249.04-999-399000	C	Gate Post	5,600.00	N
026238	09-15-2022		01653	United Laboratories	199-34-6319.01-999-399000	C	Biaton	817.50	N
026239	09-15-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Elem B-wing HVAC parts	16.23	N
					199-51-6319.00-999-399000		Field house Ice Machine parts	96.52	
					199-51-6319.00-999-399000		HVAC Parts	55.00	
							<b>Check 026239 Total:</b>	<b>167.75</b>	
026240	09-15-2022		01144	Upshur County Treasure	199-52-6219.00-999-399000	C	SRO Officers	9,432.44	N
					199-52-6219.00-999-399000		SRO Officers	9,432.44	
					199-52-6219.00-999-399000		SRO Officers	9,432.44	
							<b>Check 026240 Total:</b>	<b>28,297.32</b>	

\* indicates voided checks

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026241	09-15-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	283.50	N
					199-41-6211.00-701-399000		Legal Fees	134.00	
					199-41-6211.00-701-399000		Legal Fees	1,000.00	
					199-41-6499.00-702-399000		Legal Fees	346.50	
							<b>Check 026241 Total:</b>	<b>1,764.00</b>	
026242	09-15-2022		04118	Washburn Educational R	199-11-6395.00-102-311000	C	Teaching & Learning	135.00	N
026243	09-15-2022		04164	West Sabine ISD	199-36-6499.BA-001-391000	C	Entry Fee West Sabine XC Me	300.00	N
026244	09-15-2022		03914	West, Randal	199-36-6299.00-001-391000	C	FB Official vs Sabine 9/1	70.00	N
026245	09-15-2022		01760	Willeford, Linda	199-36-6411.GA-001-391000	C	Reimbursement	236.69	N
026246	09-15-2022		04161	Williams, Joyce	199-36-6299.00-001-391000	C	VB Officials for Van 8/30	175.00	N
026247	09-15-2022		03234	Woods,Iantha	199-36-6299.00-001-391000	C	VB Official vs Quitman 9/9	85.00	N
026248	09-15-2022		01330	Eagle Tees & More	199-36-6395.00-001-391000	C	Training Gear	550.00	N
026249	09-15-2022		03965	Forte DFW LLC	240-35-6341.00-999-399000	C	Food-Commodity	77.50	N
					240-35-6341.00-999-399000		Food-Commodity	52.50	
							<b>Check 026249 Total:</b>	<b>130.00</b>	
026250	09-15-2022		03036	Gilmer Glass	199-34-6249.00-999-399000	C	Bus # 5 Windshield Seal	50.00	N
026251	09-15-2022		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - August	611.38	N
					240-35-6341.00-999-399000		Milk - August	260.63	
					240-35-6341.00-999-399000		Milk - August	208.51	
					240-35-6341.00-999-399000		Milk - August	225.88	
					240-35-6341.00-999-399000		Milk - August	382.25	
					240-35-6341.00-999-399000		Milk - August	396.00	
					240-35-6341.00-999-399000		Milk - August	156.38	
					240-35-6341.00-999-399000		Milk - August	302.26	
					240-35-6341.00-999-399000		Milk - August	118.13	
					240-35-6341.00-999-399000		Milk - August	132.00	
							<b>Check 026251 Total:</b>	<b>2,793.42</b>	
026252	09-15-2022		03072	Labatt Food Service	240-35-6341.00-999-399000	C	Food Supply - Aug	4,068.74	N
					240-35-6341.00-999-399000		Food Supply - Aug	3,385.97	
					240-35-6341.00-999-399000		Food Supply - Aug	2,913.94	
					240-35-6341.00-999-399000		Food Supply - Aug	3,485.22	
					240-35-6341.00-999-399000		Food Supply - Aug	4,263.92	
					240-35-6341.00-999-399000		Food Supply - Aug	3,283.82	
					240-35-6341.00-999-399000		Food Supply - Aug	2,765.13	
							<b>Check 026252 Total:</b>	<b>24,166.74</b>	
026253	09-15-2022		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Security for FB & VB	75.00	N
					199-36-6299.00-001-391000		Security for FB & VB	81.25	
							<b>Check 026253 Total:</b>	<b>156.25</b>	

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026254	09-19-2022		01872	RMA Toll Processing	199-34-6319.01-999-399000	C	Toll Fee	19.58	N
					199-34-6319.01-999-399000		Toll Fee	6.81	
							<b>Check 026254 Total:</b>	<b>26.39</b>	
026255	09-21-2022		03216	Rains Cross Country	199-36-6499.BA-001-391000	C	Rains XC Entry Fee	255.00	N
026256	09-21-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for Rains XC meet	234.00	N
026257	09-22-2022		01527	2 The Point Tee's and M	462-36-6395.02-041-399000	C	battle of 259 shirts	4,941.00	N
					865-36-6498.20-000-300000		Band - T-shirts	1,402.08	
							<b>Check 026257 Total:</b>	<b>6,343.08</b>	
026258	09-22-2022		04139	Aldridge, Gregory	199-36-6299.00-001-391000	C	VB Official vs Hawkins	85.00	N
026259	09-22-2022		00957	Apple Inc	199-11-6395.00-999-325000	C	Equipment	598.00	N
					199-11-6395.12-102-323000		Equipment	1,196.00	
							<b>Check 026259 Total:</b>	<b>1,794.00</b>	
026260	09-22-2022		01013	B&H Photo-Video	865-36-6498.26-000-399000	C	Print Shop - Poster Paper	855.66	N
026261	09-22-2022		03114	Game One	199-36-6395.GA-001-391000	C	Volleyball Supplies	620.00	N
					199-36-6395.GA-001-391000		Volleyball Supplies	45.00	
							<b>Check 026261 Total:</b>	<b>665.00</b>	
026262	09-22-2022		00798	Chalk's Truck Parts, Inc	199-51-6319.00-999-399000	C	Crossing Arms	325.30	N
026263	09-22-2022		00135	Communities in Schools	199-11-6219.11-102-324000	C	CIS Program Fee	20,500.00	N
026264	09-22-2022		02059	Dell Financial Services L	199-53-6499.00-999-399000	C	Software	24,821.99	N
					199-71-6512.00-001-399000		Equipment Lease	13,062.33	
							<b>Check 026264 Total:</b>	<b>37,884.32</b>	
026265	09-22-2022		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	36.01	N
026266	09-22-2022		00687	Dramatic Publishing	199-11-6395.17-041-311000	C	oap playbooks	227.92	N
026267	09-22-2022		03920	Evans, Kelsey	199-11-6411.00-041-311000	C	meal money	12.00	N
					199-11-6412.00-041-311000		PO Created by Req: 015537	180.00	
							<b>Check 026267 Total:</b>	<b>192.00</b>	
026268	09-22-2022		04311	Firmin's Business Essent	199-41-6499.05-701-399000	C	Office Furniture	3,371.00	N
026269	09-22-2022		04350	France, Jackie	199-36-6412.GA-001-391000	C	Meals for Cheer for football	82.00	N
026270	09-22-2022		03462	Holland, Russ	199-36-6119.13-001-399000	C	Announcer	40.00	N
					199-36-6119.13-001-399000		Announcer	24.00	
					199-36-6119.13-001-399000		Announcer	44.00	
							<b>Check 026270 Total:</b>	<b>108.00</b>	
026271	09-22-2022		03265	Home Depot Credit Servi	199-51-6319.00-999-399000	C	Bolts	51.66	N
026272	09-22-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for VB vs Sabine MS	100.00	N

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026273	09-22-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	105.89	N
026274	09-22-2022		02214	Martinez, Bernard	199-36-6499.00-001-391000	C	Football Gate Start up Money	500.00	N
026275	09-22-2022		01074	McKelvey Enterprises	199-11-6395.13-001-338000	C	Ag - Parts NOT TO EXCEED	147.40	N
026276	09-22-2022		04173	Mt. Pleasant High School	199-36-6499.19-001-399000	C	Band-MtPlesant Contest	400.00	N
026277	09-22-2022		04370	Nesbitt, Derlin	199-36-6299.00-001-391000	C	VB Official vs Hawkins & Sabin	85.00	N
					199-36-6299.00-001-391000		VB Official vs Hawkins & Sabin	180.00	
							<b>Check 026277 Total:</b>	<b>265.00</b>	
026278	09-22-2022		04204	NeweggBusiness Inc	199-11-6395.28-999-311000	C	Supplies	92.59	N
026304	09-22-2022		00361	Office Depot	199-11-6395.17-041-311000	C	supplies	86.03	N
026305	09-22-2022		01021	Oriental Trading	199-31-6395.00-102-399000	C	Teaching & Learning	173.74	N
					462-36-6395.02-041-399000		PO Created by Req: 015422	193.07	
							<b>Check 026305 Total:</b>	<b>366.81</b>	
026306	09-22-2022		04323	Pitts, Jason	199-36-6412.FB-041-391000	C	FB Meals - Waskom	396.00	N
026307	09-22-2022		00053	Quill Corporation	199-11-6395.00-102-311000	C	Teaching & Learning	233.09	N
					199-11-6395.00-102-311000		Teaching & Learning	21.24	
					199-11-6395.00-102-311000		Teaching & Learning	31.74	
					199-11-6395.00-102-311000		Teaching & Learning	86.64	
					199-11-6395.00-102-311000		Teaching & Learning	64.58	
					199-11-6395.00-102-336000		Teaching & Learning	24.64	
					199-52-6294.00-001-399000		Numbers for Doors Labels	152.99	
							<b>Check 026307 Total:</b>	<b>614.92</b>	
026308	09-22-2022		00028	Region VII ESC	199-23-6411.00-001-399000	C	Reg 7 AEL and TTESS Trainin	400.00	N
					865-36-6498.33-000-399000		Ag-Retractable Banners	465.00	
							<b>Check 026308 Total:</b>	<b>865.00</b>	
026309	09-22-2022		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,835.87	N
026310	09-22-2022		00095	Richard Holt Plumbing, I	199-51-6249.00-999-399000	C	Install 119 Hot Water Heater	6,350.00	N
026311	09-22-2022		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Security for FB/VB 9/15_9/16	150.00	N
					199-36-6299.00-001-391000		Security for FB/VB 9/15_9/16	50.00	
							<b>Check 026311 Total:</b>	<b>200.00</b>	
026312	09-22-2022		00831	Sabine ISD	199-36-6499.01-001-391000	C	District Expenses	3,500.00	N
026313	09-22-2022		04367	Sampson, Ken	199-36-6119.13-001-399000	C	Play Clock	40.00	N
026314	09-22-2022		00187	School Specialty, LLC	462-36-6395.02-041-399000	C	supplies	63.47	N
026315	09-22-2022		00187	School Specialty Educati	199-11-6395.00-041-311000	C	PO Created by Req: 015345	204.29	N



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026316	09-22-2022		01413	Science Teachers Associ	199-11-6499.00-041-311000	C	science conference	795.00	N
026317	09-22-2022		00410	Snappy Printer Cartridge	199-11-6395.13-001-322000	C	Ag - Toner	74.95	N
026318	09-22-2022		01862	Studies Weekly	410-11-6321.00-999-311000	C	Instructional Materials	1,672.26	N
026319	09-22-2022		00029	TX Assoc of Secondary	199-23-6495.00-041-399000	C	leadership conference	275.00	N
026320	09-22-2022		00788	Tune In	199-36-6395.03-102-399000	C	Teaching & Learning	23.95	N
026321	09-22-2022		01876	TxTag	199-34-6319.01-999-399000	C	Toll Fee	2.30	N
026322	09-22-2022		03107	UIL Region 4 Music	199-36-6499.19-001-399000	C	Band - Contest Fee - Marching	600.00	N
026323	09-22-2022		03626	University of Texas at Au	199-36-6395.03-102-399000	C	Teaching & Learning	32.00	N
026324	09-22-2022		00770	Wellborn Mechanical Ser	199-51-6249.00-999-399000	C	Chiller Repair	970.00	N
026325	09-22-2022		00184	Wells, Amanda	199-36-6299.00-001-391000	C	MS VB Official vs Sabine	180.00	N
026326	09-22-2022		02348	Wilson, Jeff	199-36-6119.13-001-399000	C	Scoreboard	40.00	N
					199-36-6119.13-001-399000		Scoreboard	24.00	
					199-36-6119.13-001-399000		Scoreboard	44.00	
							<b>Check 026326 Total:</b>	<b>108.00</b>	
026327	09-22-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	HVAC Parts	201.19	N
026328	09-23-2022		04142	NWEA	282-11-6395.00-041-111000	C	Instructional Materials	3,825.00	N
026329	09-26-2022		03134	Paul Pewitt FFA	199-11-6412.13-001-322000	C	Ag - 5 Teams Trap at Pewitt	1,180.00	N
026330	09-29-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	285.00	N
026331	09-29-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Bus Parts	85.74	N
026332	09-29-2022		01787	Accelerate Learning AKA	199-11-6395.00-102-311000	C	Teaching & Learning	1,921.00	N
026333	09-29-2022		00881	Allen, Robert	199-36-6299.00-001-391000	C	Ore City Officials	170.00	N
					199-36-6299.00-001-391000		Redwater Officials	170.00	
							<b>Check 026333 Total:</b>	<b>340.00</b>	
026334	09-29-2022		00940	Bearing Service & Suppl	199-34-6319.01-999-399000	C	Power Ace Cog	300.89	N
026335	09-29-2022		01200	Blick Art Materials	199-11-6395.15-041-321000	C	gt supplies	88.13	N
026336	09-29-2022		04368	Caldwell, Morgan	199-36-6119.13-001-399000	C	Gate Scanner	40.00	N
026337	09-29-2022		00103	CDW-Government, Inc	199-11-6395.28-999-311000	C	Supplies	471.18	N
					199-11-6395.28-999-311000		Supplies	54.24	
					199-41-6499.02-750-399000		Monitor	308.00	
					199-53-6395.00-999-399000		Supplies	27.12	

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					240-35-6395.00-999-399000		Computer Equipment	1,157.96	
							<b>Check 026337 Total:</b>	<b>2,018.50</b>	
026338	09-29-2022		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	126.29	N
					199-51-6259.03-999-399000		Gas Bill	249.79	
							<b>Check 026338 Total:</b>	<b>376.08</b>	
026339	09-29-2022		04269	Conlan Tire Co., LLC	199-34-6319.00-999-399000	C	New Tires Bus # 8 & # 15	3,292.56	N
026341	09-29-2022		04371	DeBerry, Gaston	199-36-6299.00-001-391000	C	Ore City Officials	170.00	N
					199-36-6299.00-001-391000		Redwater Officials	170.00	
							<b>Check 026341 Total:</b>	<b>340.00</b>	
026342	09-29-2022		02059	Dell Financial Services L	199-71-6512.00-001-399000	C	Equipment Lease	1,635.12	N
026343	09-29-2022		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
026344	09-29-2022		04378	Green, Zay	199-36-6299.00-001-391000	C	Waskom Officials	125.00	N
026345	09-29-2022		04377	Howard, Michael	199-36-6299.00-001-391000	C	Waskom Officials	125.00	N
026346	09-29-2022		04356	Imagine Learning LLC	199-11-6395.30-001-311000	C	Online Classes&Credit Recove	6,900.00	N
					199-11-6395.30-001-311000		Online Classes&Credit Recove	198.00	
							<b>Check 026346 Total:</b>	<b>7,098.00</b>	
026347	09-29-2022		02038	Johnson & Pace Incorpor	199-81-6629.02-999-399000	C	Engineering Fees	1,302.50	N
026348	09-29-2022		00701	Fissco Supply	199-51-6319.00-999-399000	C	HVAC Parts	726.16	N
026349	09-29-2022		01389	lead4ward, LLC	199-13-6411.01-999-399000	C	Professional Development	175.00	N
026350	09-29-2022		02121	MacGill	199-33-6395.00-999-399000	C	Nursing Supplies	314.08	N
					199-33-6395.00-999-399000		Nursing Supplies	53.45	
							<b>Check 026350 Total:</b>	<b>367.53</b>	
026351	09-29-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Volleyball Meals 2022	236.00	N
026352	09-29-2022		01885	MHC Kenworth -Longive	199-34-6249.00-999-399000	C	Bus # 12 Repairs	1,601.21	N
026353	09-29-2022		03770	Muller, Tammy	199-36-6412.GA-001-391000	C	Meals for Cheer for FB 2023	224.00	N
026354	09-29-2022		01680	National FFA Organizatio	199-11-6412.13-001-322000	C	Ag - National FFA Conven	360.00	N
026355	09-29-2022		01021	Oriental Trading	461-36-6395.00-102-399000	C	Teaching & Learning	227.27	N
026356	09-29-2022		04323	Pitts, Jason	199-36-6412.FB-001-391000	C	Harmony Meals	518.00	N
026357	09-29-2022		00204	Pliier International	199-34-6249.00-999-399000	C	Bus # 6 Repairs	4,401.34	N
026358	09-29-2022		00053	Quill Corporation	199-41-6395.00-701-399000	C	Admin Supplies	47.84	N

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026359	09-29-2022		01485	REC Education Foundati	199-11-6395.24-001-322000	C	Robotics - Register team 9950	150.00	N
026360	09-29-2022		01485	Robotics Education&Co	461-36-6395.00-102-399000	C	teaching and learning	650.00	N
026361	09-29-2022		04379	Rodriguez, Efrain	199-36-6299.00-001-391000	C	Waskom Officials	125.00	N
026362	09-29-2022		00187	School Specialty, LLC	199-11-6395.30-001-311000	C	Office - Supplies OPEN	195.74	N
026363	09-29-2022		02211	Sology Solutions	199-51-6249.00-999-399000	C	Elem Hallway Door Access Co	2,816.01	N
026364	09-29-2022		04376	Soto, Reynaldo	199-36-6299.00-001-391000	C	Waskom Officials	125.00	N
026365	09-29-2022		04349	Steve Weiss Music	865-36-6498.20-000-300000	C	Band - Misc Perc for Beginner	509.15	N
026366	09-29-2022		04375	Strain, Oscar	199-36-6299.00-001-391000	C	Waskom Officials	125.00	N
026367	09-29-2022		00074	TASB, Inc	199-34-6249.00-999-399000	C	Auto Deductible	1,475.95	N
026368	09-29-2022		00690	Texas A&M University	498-36-6499.05-000-300000	C	Scholarship - James Liann	100.00	N
026369	09-29-2022		04351	Trane U.S. Inc.	199-51-6319.00-999-399000	C	New A/C Unit Cafeteria	2,025.33	N
026370	09-29-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	High School Unit Parts	586.00	N
					199-51-6319.00-999-399000		Ag Building Cooler Parts	427.00	
					199-51-6319.00-999-399000		Cafeteria Freezer Parts	91.40	
					199-51-6319.00-999-399000		Cafeteria Freezer Parts	615.54	
							<b>Check 026370 Total:</b>	<b>1,719.94</b>	
026371	09-29-2022		00049	Gilmer ISD	199-93-6492.00-999-323000	C	October 2022	23,003.08	N
					199-93-6492.03-999-324000		October 2022	9,152.86	
							<b>Check 026371 Total:</b>	<b>32,155.94</b>	
026372	09-29-2022		00235	Capitol One - Walmart C	199-11-6395.30-001-311000	C	Sci - Supplies NOT TO EXCEE	233.87	N
					199-31-6395.00-041-399000		supplies	20.94	
					199-33-6395.00-041-399000		Nursing Supplies	170.22	
					199-36-6249.19-001-399000		Band-TV and Mount NOT TO E	176.97	
	09-29-2022	0000012346	00235	Capitol One - Walmart C	462-36-6395.04-041-399000	M	Credit issued	-13.98	
							<b>Check 026372 Total:</b>	<b>588.02</b>	
026373	09-29-2022		00807	Williams, Anthony	199-36-6299.00-001-391000	C	Ore City Officials	170.00	N
026374	09-29-2022		04122	Wilson Language Trainin	199-11-6395.00-102-311000	C	Teaching & Learning	133.04	N
					199-11-6395.11-102-324000		Teaching & Learning	2,296.96	
							<b>Check 026374 Total:</b>	<b>2,430.00</b>	
026375	09-29-2022		04372	Wright, Russell	199-36-6299.00-001-391000	C	Ore City Officials	170.00	N
					199-36-6299.00-001-391000		Redwater Officials	170.00	
							<b>Check 026375 Total:</b>	<b>340.00</b>	
026376	09-29-2022		03127	Yocum, Michael	199-36-6299.00-001-391000	C	Redwater Officials	170.00	N

\* indicates voided checks

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New Diana ISD

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026378	09-29-2022		03231	Datamax	199-11-6269.00-102-311000	C	Copier Lease	49.41	N
					199-11-6269.00-102-311000		Copier Lease	188.96	
							<b>Check 026378 Total:</b>	<b>238.37</b>	
026379	09-29-2022		02285	Bechtold, Connie	199-36-6299.00-001-391000	C	VB Official vs Daingerfield	85.00	N
026380	09-29-2022		00724	BSN Sports	199-36-6395.GA-001-391000	C	Girls Basketball	2,742.00	N
					464-36-6395.06-001-399000		Girls Basketball Shoes	1,417.12	
							<b>Check 026380 Total:</b>	<b>4,159.12</b>	
026381	09-29-2022		03477	Hawkins ISD Athletic De	199-36-6499.BA-001-391000	C	Entry Fee Hawkins XC Meet	180.00	N
026382	09-29-2022		01019	Hudl	199-36-6249.00-001-391000	C	Invoice reconcile, add service	228.15	N
					199-36-6249.00-001-391000		Invoice reconcile, add service	700.00	
							<b>Check 026382 Total:</b>	<b>928.15</b>	
026383	09-29-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for FB vs VB	100.00	N
					199-36-6299.00-001-391000		Security for FB vs VB	137.50	
					199-36-6299.00-001-391000		Security for VB vs D'Field	93.75	
							<b>Check 026383 Total:</b>	<b>331.25</b>	
026384	09-29-2022		02214	Martinez, Bernard	199-36-6499.00-001-391000	C	Reissue Startup Money	500.00	N
026385	09-29-2022		02309	Morris, Greg	199-36-6299.00-001-391000	C	VB Official vs Central Heights	175.00	N
026386	09-29-2022		03274	Mraz, Cory	199-36-6299.00-001-391000	C	VB Official vs Central Heights	175.00	N
026387	09-29-2022		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Security for VB and FB Wasko	137.50	N
026388	09-29-2022		00395	Sign Pro	199-51-6317.00-999-399000	C	Parking Signs for Gates	225.00	N
026389	09-29-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for Hawkins XC Meet	214.00	N
026390	09-29-2022		00184	Wells, Amanda	199-36-6299.00-001-391000	C	VB Official vs D'Field	85.00	N
026391	10-03-2022		03116	Harvest Festival Live	865-36-6498.33-000-399000	C	Ag - Harvest Fest Entries-9/29	820.00	N
026392	10-03-2022		03074	Yamboree Livestock Ass	865-36-6498.33-000-399000	C	Ag - Yamboree Entries-9/29	1,165.00	N
026393	10-06-2022		00418	A #1 Trophies & Plaques	199-41-6395.00-702-399000	C	Board Dwayne Leach	96.00	N
026394	10-06-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	16.50	N
					199-34-6319.01-999-399000		Parts	63.45	
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
							<b>Check 026394 Total:</b>	<b>85.45</b>	
026395	10-06-2022		02085	AAXION Inc	199-34-6319.01-999-399000	C	Bus # 2 part	13.54	N
026396	10-06-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Power Blast	15.96	N
026397	10-06-2022		00099	Alert Services, Inc	199-36-6395.00-001-391000	C	Medical Supplies	2,003.70	N

\* indicates voided checks

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026398	10-06-2022		00881	Allen, Robert	199-36-6299.00-001-391000	C	Harmony Officials	170.00	N
026399	10-06-2022		01954	Amazon Capital Services	865-36-6498.28-000-399000	C	Robotics	840.00	N
026400	10-06-2022		03857	App-garden	199-34-6319.01-999-399000	C	TravelTracker	2,895.00	N
026401	10-06-2022		00038	AT&T	199-51-6259.01-999-399000	C	September Billing	737.75	N
026402	10-06-2022		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	Field house Ice Machine parts	216.48	N
026403	10-06-2022		00093	JP Gould Baxter	199-36-6649.00-001-391000	C	Tack-it Gym Cleaner	158.31	N
					199-36-6649.00-001-391000		Tack-it Gym Cleaner	51.02	
					199-51-6315.00-999-399000		Supplies	1,397.80	
					199-51-6315.00-999-399000		Supplies	676.86	
					199-51-6315.00-999-399000		Supplies	388.00	
					199-51-6315.00-999-399000		Supplies	1,392.97	
					199-51-6315.00-999-399000		Supplies	52.08	
					199-51-6315.00-999-399000		Vacuum Belt& Bags	103.60	
	10-06-2022	0000338183	00093	JP Gould Baxter	199-51-6315.00-999-399000	M	Credit issued	-24.48	
	10-06-2022	0000338455	00093	JP Gould Baxter	199-51-6315.00-999-399000	M	Credit issued	-41.94	
							<b>Check 026403 Total:</b>	<b>4,154.22</b>	
026404	10-06-2022		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	46.94	N
					199-41-6499.00-702-399000		Archive Storage	1,884.55	
							<b>Check 026404 Total:</b>	<b>1,931.49</b>	
026405	10-06-2022		01978	Calie's Acre	461-36-6395.00-102-399000	C	Teaching & Learning	656.00	N
026406	10-06-2022		01978	Calie's Acre	461-36-6395.00-102-399000	C	PO Created by Req: 015703	238.00	N
026407	10-06-2022		03114	Game One	199-36-6395.GA-001-391000	C	Laundry Clips for Athletics	316.62	N
026408	10-06-2022		04315	Dave Burgess Consultin	199-11-6411.00-102-311000	C	teaching and learning	255.00	N
026409	10-06-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-338000	C	Ag - OPEN Student Projects	52.23	N
					199-11-6395.13-001-338000		Ag - OPEN Student Projects	115.27	
					199-11-6395.13-001-338000		Ag - OPEN Student Projects	1.18	
					199-11-6395.13-001-338000		Ag - OPEN Student Projects	30.81	
					199-11-6395.13-001-338000		Ag - OPEN Student Projects	44.39	
					199-11-6395.13-001-338000		Ag - OPEN Student Projects	23.16	
					199-11-6395.13-001-338000		Ag - OPEN Student Projects	25.57	
					199-11-6395.13-001-338000		Ag - OPEN Student Projects	6.88	
					199-36-6395.GA-001-391000		Cheer Zip Ties	34.88	
					199-51-6319.00-999-399000		Supplies as Needed	758.57	
							<b>Check 026409 Total:</b>	<b>1,092.94</b>	
026410	10-06-2022		00492	Elysian Fields ISD	199-11-6412.13-001-322000	C	Ag-EF 5 Team Fees 10-12	800.00	N

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026411	10-06-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
026412	10-06-2022		03920	Evans, Kelsey	199-11-6411.00-041-311000 199-11-6412.00-041-311000	C	meal money meal money	12.00 180.00	N
							<b>Check 026412 Total:</b>	<b>192.00</b>	
026413	10-06-2022		01296	EXXONMobil	199-34-6311.00-999-399000	C	Fuel Card	96.82	N
026414	10-06-2022		04350	France, Jackie	199-36-6412.GA-001-391000	C	Meals for Cheer for football	82.00	N
026416	10-06-2022		04381	Haney, Kerry	199-36-6299.00-001-391000	C	Harmony Officials	170.00	N
026417	10-06-2022		00934	Key, Carl	199-41-6395.00-701-399000	C	Principal Appreciation Dinner	625.86	N
026418	10-06-2022		03970	Lindale High School	199-36-6499.BA-001-391000	C	Entry Fee Lindale XC Meet	180.00	N
026419	10-06-2022		00008	Linebarger Goggan Blair	199-00-2110.01-000-300000 199-00-2110.01-000-300000	C	Services Rendered Services Rendered	2,450.83 2,665.36	N
							<b>Check 026419 Total:</b>	<b>5,116.19</b>	
026420	10-06-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	102.59	N
026421	10-06-2022		00270	Lowe's Home Center	199-11-6395.13-001-322000 199-11-6395.13-001-322000 199-34-6319.01-999-399000 199-51-6317.00-999-399000 199-51-6317.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	Ag - Student Proj Materials Ag - Student Proj Materials Parts to repair bus # 9 Ground Supplies Ground Supplies Supplies Exit Sign Parts for Business Office HVA	1,442.16 5.18 31.18 337.79 103.46 495.93 93.99 13.76	N
							<b>Check 026421 Total:</b>	<b>2,523.45</b>	
026422	10-06-2022		02121	MacGill	199-33-6395.00-001-399000 199-33-6395.00-041-399000 199-33-6395.00-102-399000	C	Nursing Supplies Nursing Supplies Nursing Supplies	106.74 106.74 106.75	N
							<b>Check 026422 Total:</b>	<b>320.23</b>	
026423	10-06-2022		00803	McKnight, Willie H	199-36-6299.00-001-391000	C	Harmony Officials	170.00	N
026424	10-06-2022		04152	Moak, Casey & Associat	199-41-6299.05-750-399000	C	TX School Policy	3,000.00	N
026425	10-06-2022		04323	Pitts, Jason	199-36-6412.FB-041-391000	C	Daingerfield Meals	646.00	N
026426	10-06-2022		00505	Pro-Motions of East Tex	199-41-6395.00-701-399000	C	Magnetic Badges	36.75	N
026427	10-06-2022		00756	Professional Technical A	199-34-6219.01-999-399000	C	Radio Batteries	693.00	N
026428	10-06-2022		00053	Quill Corporation	199-11-6395.00-102-311000 199-51-6399.00-999-399000	C	Teaching & Learning Supplies	32.29 135.95	N
							<b>Check 026428 Total:</b>	<b>168.24</b>	

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026429	10-06-2022		03457	Read Naturally	199-11-6395.00-102-311000	C	Teaching & Learning	679.00	N
026430	10-06-2022		00028	Region VII ESC	199-23-6411.00-001-399000	C	Reg 7 AEL and TTESS Trainin	400.00	N
026431	10-06-2022		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,619.00	N
026432	10-06-2022		01485	REC Education Foundati	199-11-6395.24-001-322000	C	Robotics-5 teams in Texarkana	225.00	N
					199-11-6395.24-001-322000		Robotics-5 teams in Texarkana	170.00	
							<b>Check 026432 Total:</b>	<b>395.00</b>	
026433	10-06-2022		03931	Scholastic	199-11-6395.17-041-311000	C	scope books	109.89	N
026434	10-06-2022		03811	Tooter's Band Instrument	199-36-6249.19-001-399000	C	Band-Repairs & Soprano Sax	1,950.00	N
					199-36-6249.19-001-399000		Band-Repairs & Soprano Sax	30.00	
					199-36-6249.19-001-399000		Band-Repairs & Soprano Sax	27.50	
					199-36-6249.19-001-399000		Band-Repairs & Soprano Sax	162.00	
					199-36-6249.19-001-399000		Band-Repairs & Soprano Sax	21.50	
							<b>Check 026434 Total:</b>	<b>2,191.00</b>	
026435	10-06-2022		03107	UIL Region 4 Music	199-36-6499.19-001-399000	C	Band/Majorette-Entry Fee	168.00	N
026436	10-06-2022		01959	United States Post Office	199-41-6299.01-999-399000	C	Postage for Newsletter	275.00	N
026437	10-06-2022		00263	Upshur County Appraisal	199-99-6213.00-703-399000	C	Budget Allocations for 2023	16,291.87	N
026438	10-06-2022		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
					199-36-6299.01-001-391000		MiFi's	37.99	
					199-36-6395.BA-001-391000		MiFi's	37.99	
					199-36-6395.GA-001-391000		MiFi's	38.01	
					199-53-6299.00-999-399000		MiFi's	37.99	
							<b>Check 026438 Total:</b>	<b>189.97</b>	
026439	10-06-2022		01429	VEX Robotics	461-36-6395.00-102-399000	C	Teaching & Learning	389.03	N
026440	10-06-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for Lindale XC Meet	204.00	N
026441	10-06-2022		03706	Waskom FFA	199-11-6412.13-001-322000	C	Ag - Waskom LDE Contest 11-	632.00	N
026442	10-06-2022		04372	Wright, Russell	199-36-6299.00-001-391000	C	Harmony Officials	170.00	N
026443	10-06-2022		01446	The Brokerage Store, IN	199-36-6420.00-001-391000	C	Student Athlete UIL Insurance	21,011.00	N
026444	10-06-2022		00654	Carl Owens Truck Paint	199-34-6249.00-999-399000	C	Suburban # 15 Body Repairs	3,126.75	N
026445	10-06-2022		01783	JLBJ Septic Services, LL	199-51-6249.00-999-399000	C	Portable Restrooms	280.00	N
026446	10-11-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for 15AAA XC meet	161.00	N
026447	10-13-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Bus # 2 Water Pump	132.27	N
					199-34-6319.01-999-399000		Bus # 2 Water Pump	30.45	
							<b>Check 026447 Total:</b>	<b>162.72</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026448	10-13-2022		04139	Aldridge, Gregory	199-36-6299.00-001-391000	C	VB Official White Oak 10/3	180.00	N
026449	10-13-2022		01954	Amazon Capital Services	199-41-6395.00-701-399000	C	Admin Supplies	140.38	N
026450	10-13-2022		00957	Apple Inc	199-11-6249.28-102-311000	C	Supplies	165.60	N
026451	10-13-2022		00170	Aramark Uniform Service	199-51-6315.00-999-399000	C	Mop & Cleaning Svc	324.90	N
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
							<b>Check 026451 Total:</b>	<b>4,380.90</b>	
026452	10-13-2022		00213	Bailey, Tammy	199-36-6299.00-001-391000	C	VB Official H. Springs 10/4	175.00	N
026453	10-13-2022		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	High School Gate Part	40.01	N
026454	10-13-2022		04171	Bettis, James	199-36-6299.00-001-391000	C	Daingerfield Officials	110.00	N
026455	10-13-2022		04368	Caldwell, Morgan	199-36-6119.13-001-399000	C	Game Worker	32.00	N
					199-36-6119.13-001-399000		Game Worker	36.00	
							<b>Check 026455 Total:</b>	<b>68.00</b>	
026456	10-13-2022		04383	Campbell, Jesse	199-36-6299.00-001-391000	C	Daingerfield Officials	110.00	N
026457	10-13-2022		03114	Game One	199-36-6395.01-001-391000	C	Pink Out Gear	420.00	N
					199-36-6395.01-001-391000		Coaches' Shoes	475.47	
					199-36-6395.01-001-391000		Cleats	2,831.18	
					199-36-6395.BA-001-391000		Cross Country Supplies	18.00	
					199-36-6395.BA-001-391000		Cross Country Supplies	899.00	
					199-36-6395.BA-001-391000		Cross Country Supplies	195.00	
					199-36-6395.BA-001-391000		Cross Country Supplies	18.00	
					199-36-6395.BA-001-391000		XC Uniforms	1,166.00	
					464-36-6395.11-001-399000		Weight Collars	1,692.50	
							<b>Check 026457 Total:</b>	<b>7,715.15</b>	



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026458	10-13-2022		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-399000	C	Bus # 7 Switch	73.46	N
026459	10-13-2022		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	251.09	N
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	1,177.80	
					199-51-6219.00-999-399000		Uniform Svcs	267.43	
					199-51-6219.00-999-399000		Uniform Svcs	272.07	
					199-51-6219.00-999-399000		Uniform Svcs	333.14	
					199-51-6219.00-999-399000		Uniform Svcs	272.07	
							<b>Check 026459 Total:</b>	<b>3,174.59</b>	
026460	10-13-2022		00635	Citibank Corporate Card	199-11-6395.18-001-311000	C	Certified Mail	15.70	N
					199-11-6395.18-001-311000		Certified Mail	8.09	
					199-11-6395.18-001-311000		Certified Mail	7.85	
					199-11-6395.18-001-311000		Certified Mail	7.85	
					199-11-6412.13-001-322000		Ag-TxRodeoFtWorthRooms 7-	91.28	
					199-23-6411.00-041-399000		hotel for conference	763.20	
					199-34-6219.00-999-399000		Bus Driver Cert & Re Cert	150.00	
					199-34-6219.00-999-399000		Bus Driver Cert & Re Cert	150.00	
					199-34-6319.01-999-399000		Toll Tags/Fee	67.65	
					199-34-6319.01-999-399000		Toll Tags/Fee	90.00	
					199-41-6395.00-701-399000		Postage - Grievience 2 Ltr	7.85	
					199-41-6395.00-750-399000		Stamps	192.00	
					199-41-6495.00-750-399000		VideoScribe Monthly	29.25	
							<b>Check 026460 Total:</b>	<b>1,580.72</b>	
026461	10-13-2022		03429	Conde, Jennifer	199-36-6299.00-001-391000	C	VB Official White Oak 9/27	175.00	N
026462	10-13-2022		03038	Cooper, Diana	199-41-6395.00-702-399000	C	Board Supplies	12.78	N
026463	10-13-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	236.50	N
026464	10-13-2022		01678	Progress Learning	282-11-6395.00-041-111000	C	Sped - Progress Learning	5,005.00	N
026465	10-13-2022		01094	Fastsigns	199-34-6319.01-999-399000	C	Insurance Cards	60.00	N
026466	10-13-2022		04386	Findley, Edwin	199-36-6299.00-001-391000	C	VB official H. Springs 10/4	175.00	N
026467	10-13-2022		04311	Firmin's Business Essent	199-34-6319.01-999-399000	C	Transportation Slips	92.95	N
026468	10-13-2022		01388	Gas and Supply	199-51-6319.00-999-399000	C	Cylinder Lease	60.00	N
026469	10-13-2022		04354	Generation Genius, Inc.	199-11-6395.00-102-311000	C	Teaching & Learning	175.00	N
026470	10-13-2022		00377	Goolsby, Michael E	199-36-6299.00-001-391000	C	VB Official 9/26 D'Field	180.00	N

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026471	10-13-2022		01066	Grainger	199-41-6395.00-750-399000	C	File Cabinet Lock Bar	227.20	N
026472	10-13-2022		03462	Holland, Russ	199-36-6119.13-001-399000	C	Game Worker	32.00	N
					199-36-6119.13-001-399000		Game Worker	40.00	
					199-36-6119.13-001-399000		Game Worker	34.00	
							<b>Check 026472 Total:</b>	<b>106.00</b>	
026473	10-13-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for VB&FB 9/27-10/4	150.00	N
					199-36-6299.00-001-391000		Security for VB&FB 9/27-10/4	100.00	
					199-36-6299.00-001-391000		Security for VB&FB 9/27-10/4	100.00	
							<b>Check 026473 Total:</b>	<b>350.00</b>	
026474	10-13-2022		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
026475	10-13-2022		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000	C	Cafeteria Disconnect & Outlet	465.00	N
					199-51-6249.00-999-399000		Cafeteria Disconnect & Outlet	275.00	
							<b>Check 026475 Total:</b>	<b>740.00</b>	
026476	10-13-2022		04181	Jordan, Rhonda	199-36-6299.00-001-391000	C	VB Official White Oak 10/3	180.00	N
026477	10-13-2022		04384	Latham, Brian	199-36-6299.00-001-391000	C	Daingerfield Officials	110.00	N
026478	10-13-2022		00356	LeTourneau University	199-11-6223.00-001-338000	C	3 Hr Courses / Fall 2022	10,550.00	N
026479	10-13-2022		00281	Longview Lawn & Garde	199-51-6317.00-999-399000	C	Weedeater parts	94.24	N
026480	10-13-2022		00344	Master Audio Visuals, In	199-11-6395.00-102-311000	C	Teaching & Learning	432.00	N
026481	10-13-2022		00011	MSWCT	199-36-6299.00-999-399000	C	DOT & Non DOT	75.00	N
026482	10-13-2022		00704	Morrison Supply	199-51-6319.00-999-399000	C	High School Gym AVC Parts	57.11	N
026483	10-13-2022		03770	Muller, Tammy	199-36-6412.GA-001-391000	C	Meals for Cheer for FB 2023	224.00	N
026484	10-13-2022		00276	NAMMB	199-36-6499.19-001-399000	C	Band-NAMMB Entry Fee 10-22	450.00	N
026485	10-13-2022		01615	North Texas Tollway Aut	199-34-6319.01-999-399000	C	Toll Fee	8.08	N
026486	10-13-2022		00240	O'Reilly Auto Parts	199-34-6311.13-001-322000	C	DEF Fluid	377.99	N
026487	10-13-2022		03961	Texas Special Education	199-93-6492.00-999-323000	C	Onward	66.37	N
026488	10-13-2022		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000	C	Pest Control	120.00	N
026489	10-13-2022		03350	Parsons Commercial Ro	199-51-6249.00-999-399000	C	Auditorium Wall Leak Repairs	1,585.00	N
026490	10-13-2022		04323	Pitts, Jason	199-36-6412.BA-001-391000	C	Hughes Springs Meals	458.00	N
026491	10-13-2022		00053	Quill Corporation	199-00-5749.00-000-300000	C	Return overpayment	356.56	N
					199-00-5749.00-000-300000		Return overpayment	77.96	
					199-00-5749.00-000-300000		Return overpayment	1,480.04	
					199-00-5749.00-000-300000		Return overpayment	6.96	

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					199-11-6395.30-001-311000		Eng - Supplies	92.96	
					199-23-6395.00-001-399000		Supplies-504/AtRisk Folders	271.70	
					199-33-6395.00-041-399000		Supplies- Nurses office	23.02	
							<b>Check 026491 Total:</b>	<b>2,309.20</b>	
026492	10-13-2022		00095	Richard Holt Plumbing, I	199-51-6249.00-999-399000	C	Repair Drain High School	1,809.21	N
026493	10-13-2022		01485	REC Education Foundati	199-11-6395.17-041-311000	C	registration	850.00	N
026494	10-13-2022		04005	Saavas	410-11-6321.00-999-311000	C	Instructional Materials	1,500.00	N
026495	10-13-2022		00865	Sampson, Trisha	199-36-6412.GA-001-391000	C	MS VB meals @ D'Field 9/8	476.00	N
026496	10-13-2022		00187	School Specialty, LLC	199-36-6395.GA-001-391000	C	Cheer Supplies	540.78	N
026497	10-13-2022		04382	Shreveport Aquarium	199-11-6412.15-041-321000	C	GT FIELD TRIP	434.41	N
026498	10-13-2022		01479	Skaggs, Timothy	199-36-6299.00-001-391000	C	Daingerfield Officials	110.00	N
026499	10-13-2022		04349	Steve Weiss Music	199-36-6249.19-001-399000	C	Band-Drum Heads & cymbals	787.95	N
026500	10-13-2022		00163	TASA	199-13-6411.00-999-399000	C	Midwinter Conference	545.00	N
					199-41-6411.00-701-399000		TASA Midwinter Registration	445.00	
					199-41-6411.00-750-399000		Midwinter Conference	445.00	
					199-51-6411.00-999-399000		Midwinter Conference	545.00	
					199-53-6411.00-999-399000		Midwinter Conference	545.00	
							<b>Check 026500 Total:</b>	<b>2,525.00</b>	
026501	10-13-2022		00055	Tatum Music Company	199-36-6249.19-001-399000	C	Band - Supplies & Repairs	49.50	N
026502	10-13-2022		03438	Texas Dept of Licensing	199-51-6499.01-999-399000	C	Broiler Certificate of Operati	140.00	N
026503	10-13-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Cafeteria Compressor	620.00	N
					199-51-6319.00-999-399000		High School Unit Parts	160.86	
					199-51-6319.00-999-399000		Cafeteria Compressor	237.13	
							<b>Check 026503 Total:</b>	<b>1,017.99</b>	
026504	10-13-2022		00106	Walker, Kris	199-36-6299.00-001-391000	C	Daingerfield Officials	110.00	N
026505	10-13-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	451.00	N
					199-41-6211.00-701-399000		Legal Fees	252.00	
					199-41-6211.00-701-399000		Legal Fees	1,480.50	
					199-41-6211.00-701-399000		Legal Fees	283.50	
					199-41-6211.00-701-399000		Legal Fees	945.00	
					199-51-6219.00-999-399000		Construction Bond (Track)	67.00	
							<b>Check 026505 Total:</b>	<b>3,479.00</b>	
026506	10-13-2022		04198	White, Anthony	199-36-6299.00-001-391000	C	VB Official D'Field 9/26	180.00	N

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026507	10-13-2022		02348	Wilson, Jeff	199-36-6119.13-001-399000	C	Game Worker	34.00	N
					199-36-6119.13-001-399000		Game Worker	36.00	
					199-36-6119.13-001-399000		Game Worker	42.00	
							<b>Check 026507 Total:</b>	<b>112.00</b>	
026508	10-13-2022		03234	Woods,Iantha	199-36-6299.00-001-391000	C	VB Official White Oak 9/27	175.00	N
026509	10-18-2022		03662	Fort, Gary	199-36-6412.19-001-399000	C	Band-MealsCntst10-18Mt. Plea	630.00	N
026510	10-20-2022		01527	2 The Point Tee's and M	461-36-6395.00-102-399000	C	PO Created by Req: 015883	1,473.75	N
026511	10-20-2022		00628	A-1 Party & Tent Rentals	461-36-6395.00-102-399000	C	Teaching & Learning	357.50	N
026512	10-20-2022		04139	Aldridge, Gregory	199-36-6299.00-001-391000	C	VB Officials vs G'Water	85.00	N
026513	10-20-2022		00881	Allen, Robert	199-36-6299.00-001-391000	C	Hughes Springs Officials	170.00	N
026514	10-20-2022		01954	Amazon Capital Services	199-41-6395.00-750-399000	C	Sub Training	42.72	N
026515	10-20-2022		00483	American Association of	199-11-6395.17-041-311000	C	NOTARY COMMISSION	107.90	N
026516	10-20-2022		00779	Area 6 FFA	865-36-6498.33-000-399000	C	Ag-Area VII-District&Area Fees	105.00	N
					865-36-6498.33-000-399000		Ag-Area VII-District&Area Fees	100.00	
					865-36-6498.33-000-399000		Ag-Area VII-District&Area Fees	20.00	
							<b>Check 026516 Total:</b>	<b>225.00</b>	
026517	10-20-2022		02253	Barrett Graphics	461-36-6395.00-102-399000	C	Teaching & Learning	216.00	N
026518	10-20-2022		04170	Barrier Jr., Earl	199-36-6299.00-001-391000	C	VB Official vs G'Water	85.00	N
026519	10-20-2022		03114	Game One	199-36-6395.01-001-391000	C	Coaches' Shoes - Addition	56.00	N
026520	10-20-2022		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
026521	10-20-2022		04269	Conlan Tire Co., LLC	199-34-6319.00-999-399000	C	Tires	874.66	N
026522	10-20-2022		00172	Country Memories	199-41-6395.00-701-399000	C	Admin Supplies	330.00	N
					462-36-6395.04-041-399000		plant for employee	55.00	
							<b>Check 026522 Total:</b>	<b>385.00</b>	
026523	10-20-2022		00802	Cummings, Harvey	199-36-6299.00-001-391000	C	Hughes Springs Officials	170.00	N
026524	10-20-2022		04307	Dance Sophisticates	865-36-6498.20-000-300000	C	Majorette/Band-Uniforms	6,616.84	N
026525	10-20-2022		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-National Conv Meals 10-26	220.00	N
026526	10-20-2022		01330	Eagle Tees & More	462-36-6395.02-041-399000	C	cheer supplies	484.01	N
026527	10-20-2022		00247	EAI Education	199-11-6395.17-041-311000	C	calculators	128.80	N

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026528	10-20-2022		04389	Ellis, Fred	199-36-6299.00-001-391000	C	Security for SubV vs HS	162.50	N
026529	10-20-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	7,064.25	N
026530	10-20-2022		03920	Evans, Kelsey	199-11-6411.00-041-311000	C	meal money	12.00	N
					199-11-6412.00-041-311000		meal money	180.00	
							<b>Check 026530 Total:</b>	<b>192.00</b>	
026531	10-20-2022		04350	France, Jackie	199-36-6412.GA-001-391000	C	Meals for Cheer for football	82.00	N
026532	10-20-2022		01388	Gas and Supply	199-51-6319.00-999-399000	C	Propane	370.00	N
026533	10-20-2022		03036	Gilmer Glass	199-51-6249.00-999-399000	C	Elem Window Repair	75.00	N
026534	10-20-2022		03462	Holland, Russ	199-36-6119.13-001-399000	C	Game Worker	44.00	N
026535	10-20-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for SubV FB vs HS	162.50	N
026536	10-20-2022		00243	Interstate All Battery Cen	199-51-6319.00-999-399000	C	batteries	57.60	N
026537	10-20-2022		03842	Intrado Interactive Servic	199-53-6395.00-999-399000	C	Software	1,500.00	N
026538	10-20-2022		03996	Jennifer White	199-36-6299.00-001-391000	C	MS VB Official vs. H. Springs	180.00	N
026539	10-20-2022		00701	Fissco Supply	199-51-6319.00-999-399000	C	HVAC Parts	299.80	N
026540	10-20-2022		01497	Lone Star Lock & Access	199-51-6249.00-999-399000	C	Lock Repair	3,569.98	N
026541	10-20-2022		00704	Morrison Supply	199-51-6319.00-999-399000	C	Spuds	67.99	N
026542	10-20-2022		01680	National FFA Organizatio	865-36-6498.33-000-399000	C	Ag - FFA Jackets	58.00	N
026543	10-20-2022		00085	New Diana Food Service	199-41-6395.00-702-399000	C	Board Dinner	44.00	N
026544	10-20-2022		01227	New Diana Printshop	199-11-6395.17-041-311000	C	PRINTED CARDS	10.00	N
					199-23-6395.00-001-399000		Office - Envelopes w/Logo	62.50	
							<b>Check 026544 Total:</b>	<b>72.50</b>	
026545	10-20-2022		04204	NeweggBusiness Inc	199-11-6395.28-999-311000	C	Supplies	164.97	N
					199-53-6395.00-999-399000		Supplies	81.90	
							<b>Check 026545 Total:</b>	<b>246.87</b>	
026546	10-20-2022		00361	Office Depot	199-23-6499.00-041-399000	C	furniture for asst principal	800.06	N
026547	10-20-2022		04187	Plank Road Publishing In	199-41-6499.01-701-399000	C	Veteran's Day Celebration	32.40	N
026548	10-20-2022		00204	Pliler International	199-34-6319.01-999-399000	C	Difference in Bus # 6 repairs	237.60	N
026549	10-20-2022		00072	Renaissance Learning, I	199-11-6395.00-102-311000	C	Teaching & Learning	1,845.00	N
					199-11-6395.00-102-336000		Teaching & Learning	1,845.00	
							<b>Check 026549 Total:</b>	<b>3,690.00</b>	

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026550	10-20-2022		02276	Riley, Michael	199-36-6299.00-001-391000	C	Hughes Springs Officials	185.00	N
026551	10-20-2022		01485	Robotics Education & Co	199-11-6395.24-001-322000 461-36-6395.00-102-399000 461-36-6395.00-102-399000 461-36-6395.00-102-399000 461-36-6395.00-102-399000 462-36-6395.01-041-399000	C	Robotics-5 teams 12-2 Pitts PO Created by Req: 015933 PO Created by Req: 015933 PO Created by Req: 015933 PO Created by Req: 015933 trophy for robotics	400.00 50.00 50.00 50.00 50.00 17.95	N
<b>Check 026551 Total:</b>								<b>617.95</b>	
026552	10-20-2022		00187	School Specialty, LLC	199-11-6395.01-102-332000 462-36-6395.02-041-399000	C	Teaching & Learning cheer supplies	326.21 140.30	N
<b>Check 026552 Total:</b>								<b>466.51</b>	
026553	10-20-2022		00799	Starfall Education	199-11-6395.00-102-311000 199-11-6395.00-102-311000	C	Teaching & Learning Teaching & Learning	70.00 70.00	N
<b>Check 026553 Total:</b>								<b>140.00</b>	
026554	10-20-2022		03461	Sullivan Show Supply	199-11-6395.13-001-322000 199-11-6395.13-001-322000 199-11-6395.13-001-322000	C	Ag - Clipper sharpening Ag-Aluminun Sheep Blocking S Ag-Clipper Blades	39.35 467.45 136.50	N
<b>Check 026554 Total:</b>								<b>643.30</b>	
026555	10-20-2022		00082	TASBO	199-41-6411.00-750-399000	C	Training	390.00	N
026556	10-20-2022		00432	TASC	865-36-6498.42-000-399000	C	Stuco-Membership Renewal	95.00	N
026558	10-20-2022		00626	Tractor Supply Credit Pla	199-51-6319.00-999-399000	C	Supplies	214.96	N
026559	10-20-2022		01609	Tri-State Battery	199-51-6319.00-999-399000	C	batteries	47.85	N
026560	10-20-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	Cafeteria Freezer Parts High School Cafeteria AC parts	104.91 670.25	N
<b>Check 026560 Total:</b>								<b>775.16</b>	
026561	10-20-2022		01429	VEX Robotics	199-11-6395.24-001-322000 199-11-6395.24-001-322000	C	Robotics-Supplies Robotics - Supplies	220.18 568.79	N
<b>Check 026561 Total:</b>								<b>788.97</b>	
026562	10-20-2022		00114	Visual Techniques	199-11-6395.00-102-336000	C	Teaching & Learning	1,034.99	N
026563	10-20-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for Regional XC meet	564.00	N
026564	10-20-2022		02348	Wilson, Jeff	199-36-6119.13-001-399000	C	Game Worker	44.00	N
026565	10-20-2022		03234	Woods,Iantha	199-36-6299.00-001-391000	C	MS VB Official vs H. Springs	180.00	N
026566	10-20-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Volleyball Meals 2022	146.00	N
026567	10-24-2022		01629	Duncan, Daren	199-11-6412.13-001-322000 199-11-6412.13-001-322000	C	Ag - Winona LDE on 10-31 Me Ag-AlbaGoldenLDE Meals 11-1	836.00 836.00	N
<b>Check 026567 Total:</b>								<b>1,672.00</b>	

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026568	10-24-2022		04365	OGD Overhead Garage	199-51-6249.00-999-399000	C	Service Garage Doors	1,536.62	N
026569	10-24-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Volleyball Meals 2022	296.00	N
026571	10-27-2022		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Parts for buses	139.11	N
026572	10-27-2022		01013	B&H Photo-Video	865-36-6498.26-000-399000	C	Printshop-Vinyl,Paper,Tape,Ad	610.14	N
026573	10-27-2022		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	High School Concession	25.84	N
026574	10-27-2022		04390	Beaver, Jaycee	865-36-6498.20-000-300000	C	Band/Majorette-Sponsor	1,000.00	N
026575	10-27-2022		03686	Buchanan Fence Compa	199-52-6294.00-001-399000	C	Clicker Remotes	150.00	N
026576	10-27-2022		04368	Caldwell, Morgan	199-36-6119.13-001-399000	C	Ticket Scanner	20.00	N
026577	10-27-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	C	CAS Fixed Cost Final Audit	248.14	N
					199-11-6143.00-001-311000		2nd Quarterly Installment	2,232.00	
							<b>Check 026577 Total:</b>	<b>2,480.14</b>	
026578	10-27-2022		01929	DATCS	199-36-6299.00-999-399000	C	Student Drug Testing & Rando	5,343.95	N
026579	10-27-2022		02059	Dell Financial Services L	199-71-6512.00-001-399000	C	Equipment Lease	1,635.12	N
026580	10-27-2022		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	31.50	N
026581	10-27-2022		03749	Eagle Fuel & Oil	199-34-6311.00-999-399000	C	Gasoline & Diesel	8,906.90	N
026582	10-27-2022		01877	East Texas Glass Comp	199-51-6249.00-999-399000	C	6th grade Center New Doors	11,972.14	N
					199-51-6249.00-999-399000		6th grade Center New Doors	11,972.14	
							<b>Check 026582 Total:</b>	<b>23,944.28</b>	
026583	10-27-2022		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
026584	10-27-2022		01779	Frontline Technologies, L	199-41-6299.00-750-399000	C	Asset Managment	1,100.00	N
026585	10-27-2022		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	October 2022	109.85	N
026586	10-27-2022		00797	Hobby Lobby	199-41-6395.00-701-399000	C	Veteran's Frame - 3	71.92	N
026587	10-27-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for MS Vall HS & Sab	150.00	N
					199-36-6299.00-001-391000		Security for MS Vall HS & Sab	106.25	
							<b>Check 026587 Total:</b>	<b>256.25</b>	
026588	10-27-2022		00648	Longview News Journal	199-41-6439.00-702-399000	C	Notice for VATRE Election	4,329.30	N
026589	10-27-2022		03289	Mathews, Mark	199-36-6299.00-001-391000	C	FB Officials vs Quitman 8/26	110.00	N
026590	10-27-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Meals VB seeding and playoffs	332.00	N

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026591	10-27-2022		00704	Morrison Supply	199-51-6319.00-999-399000	C	Spuds	24.36	N
026592	10-27-2022		03437	NABC	199-36-6499.BA-001-391000	C	Nac Swim Meet	20.00	N
026593	10-27-2022		01680	National FFA Organizatio	865-36-6498.33-000-399000	C	Ag - FFA Jackets	2,058.00	N
026594	10-27-2022		00361	Office Depot	199-53-6395.00-999-399000	C	Supplies	61.98	N
026595	10-27-2022		04323	Pitts, Jason	199-36-6412.BA-001-391000	C	Elysian Fields Meals	620.00	N
026596	10-27-2022		00053	Quill Corporation	199-11-6395.00-102-311000	C	Teaching & Learning	132.64	N
					199-41-6499.00-750-399000		mouse	33.14	
					199-51-6315.00-999-399000		Supplies	242.63	
							<b>Check 026596 Total:</b>	<b>408.41</b>	
026597	10-27-2022		04364	Richardson, Ashley	199-36-6412.BA-001-391000	C	Meals for Nac Swim Meet	44.00	N
026598	10-27-2022		01625	Rotary Club of Longview	199-41-6495.00-701-399000	C	Renewal Membership	125.00	N
026599	10-27-2022		04126	Settles, Madelyn	865-36-6498.20-000-300000	C	Band/Majorette-Sponsor	2,500.00	N
026600	10-27-2022		04392	Smith, Vivian	199-41-6499.00-750-399000	C	Breakfast for Sub Training	33.07	N
026601	10-27-2022		02211	Sology Solutions	199-53-6499.00-999-399000	C	Equipment	770.00	N
026602	10-27-2022		00273	Systems Go	865-36-6498.28-000-399000	C	Rocket - Launch in May 2022	22.40	N
026603	10-27-2022		00163	TASA	199-41-6411.00-750-399000	C	Midwinter Conference	200.00	N
026604	10-27-2022		00161	Texas FFA	199-11-6495.13-001-322000	C	Ag-Fall Membership Fees	1,200.00	N
					865-36-6498.33-000-399000		Ag-Fall Membership Fees	1,471.80	
							<b>Check 026604 Total:</b>	<b>2,671.80</b>	
026605	10-27-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	HVAC Parts	476.50	N
026606	10-27-2022		02315	UTA Athletics	199-36-6499.BA-001-391000	C	UIL Region 2 XC Champship F	325.00	N
026607	10-27-2022		01443	Venson, LaQuarize	199-36-6299.00-001-391000	C	VB Official MS VBall vs Sabine	175.00	N
026608	10-27-2022		00235	Capitol One - Walmart C	199-11-6395.13-001-322000	C	Ag-Supplies	67.65	N
					199-11-6395.30-001-311000		Sci - Experiments	41.90	
					199-11-6395.30-001-311000		Sci - Experiments	20.94	
					199-11-6395.39-001-311000		ThArts-Crafting spls NOT TO E	270.79	
					199-13-6399.00-999-399000		Food/ Snacks	74.74	
					199-31-6395.00-041-399000		snacks for red ribbon week	191.94	
					199-33-6395.00-001-399000		Nursing Supplies	117.94	
					199-33-6395.00-041-399000		Nursing Supplies	117.94	
					199-33-6395.00-102-399000		Nursing Supplies	117.95	
					199-41-6395.00-701-399000		Admin Supplies	479.84	
					199-41-6499.01-701-399000		Veteran's Day Celebration	66.46	
					461-36-6395.00-102-399000		teaching and learning	200.10	

\* indicates voided checks



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					461-36-6395.00-102-399000		teaching and learning	23.92	
					462-36-6395.00-041-399000		INCENTIVE GIFTS	194.14	
					462-36-6395.04-041-399000		teacher supplies/treats	218.20	
					865-36-6498.42-000-399000		Stuco- Sam's Pizza	179.64	
							<b>Check 026608 Total:</b>	<b>2,384.09</b>	
026609	10-27-2022		04198	White, Anthony	199-36-6299.00-001-391000	C	Official VB vs Sabine	175.00	N
026610	10-27-2022		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	trophy plate	2.30	N
026611	10-31-2022		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	Volleyball Meals 2022	168.00	N
026612	11-02-2022		00418	A #1 Trophies & Plaques	199-41-6499.01-701-399000	C	Veteran's Day Brass Name	80.00	N
026613	11-02-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	16.50	N
					199-11-6395.13-001-338000		Ag - A&E OPEN Gas Supplies	.25	
					199-11-6395.13-001-338000		Ag - A&E OPEN Gas Supplies	16.50	
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
					199-51-6319.00-999-399000		Cylinder Rental ACEM	.08	
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
							<b>Check 026613 Total:</b>	<b>44.33</b>	
026614	11-02-2022		03923	Allen, Trenton	199-36-6299.00-001-391000	C	EF Officials	130.00	N
026615	11-02-2022		04318	American Filter Service	199-51-6315.00-999-399000	C	Filters	172.08	N
026616	11-02-2022		01013	B&H Photo-Video	865-36-6498.26-000-399000	C	Printshop-Vinyl,Paper,Tape,Ad	89.80	N
026617	11-02-2022		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	HVAC Parts	33.64	N
026618	11-02-2022		00093	JP Gould Baxter	199-51-6315.00-999-399000	C	Supplies	1,433.25	N
					199-51-6315.00-999-399000		Supplies	2,168.50	
							<b>Check 026618 Total:</b>	<b>3,601.75</b>	
026619	11-02-2022		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	47.36	N
026620	11-02-2022		03114	Game One	199-36-6395.BA-001-391000	C	Cross Country Supplies	88.00	N
					199-36-6395.BA-001-391000		Cross Country Supplies	49.00	
							<b>Check 026620 Total:</b>	<b>137.00</b>	
026621	11-02-2022		00103	CDW-Government, Inc	199-53-6395.00-999-399000	C	Software	434.00	N
026622	11-02-2022		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	516.31	N
026623	11-02-2022		04106	Champion Teamwear AR	865-36-6498.20-000-300000	C	Band/Majorette-Joggers	80.97	N
026624	11-02-2022		00044	Wex Bank	199-34-6311.00-999-399000	C	Gas Card	82.25	N
026625	11-02-2022		03398	CompuSchlolar, Inc	199-11-6395.30-001-311000	C	Tennimon-Tx Student License	770.00	N

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026626	11-02-2022		04348	Continental Book Compa	199-11-6395.30-001-311000	C	French-Books	1,152.42	N
026627	11-02-2022		03231	Datamax	199-11-6269.00-102-311000	C	Copier Lease	172.27	N
026628	11-02-2022		04385	Durham, David	865-36-6498.28-000-399000	C	Robotics-Meals for 11-13	254.00	N
026629	11-02-2022		03242	Eichelbaum Wardell Han	199-23-6411.00-001-399000	C	Office-LegalIssuesforSchSec	200.00	N
026630	11-02-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
026631	11-02-2022		01296	EXXONMobil	199-34-6311.00-999-399000	C	Gas Card	98.92	N
026632	11-02-2022		01924	First National Bank Hugh	199-71-6512.00-999-399000	C	Bus - Final Payment	64,845.28	N
					199-71-6523.02-999-399000		Bus - Final Payment	4,105.23	
							<b>Check 026632 Total:</b>	<b>68,950.51</b>	
026633	11-02-2022		00551	Freeman, Ginger	865-36-6498.13-000-300000	C	Stuco-FallForum Meals 11-9	72.00	N
026634	11-02-2022		03930	Gray, Don	199-36-6299.00-001-391000	C	EF Officials	130.00	N
026635	11-02-2022		03929	Halt, David	199-36-6299.00-001-391000	C	EF Officials	190.00	N
026636	11-02-2022		04393	Halt, Liam	199-36-6299.00-001-391000	C	EF Officials	190.00	N
026637	11-02-2022		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - Sept	162.88	N
					240-35-6341.00-999-399000		Milk - Sept	168.90	
					240-35-6341.00-999-399000		Milk - Sept	252.16	
					240-35-6341.00-999-399000		Milk - Sept	317.90	
					240-35-6341.00-999-399000		Milk - Sept	238.28	
					240-35-6341.00-999-399000		Milk - Sept	314.88	
					240-35-6341.00-999-399000		Milk - Sept	176.75	
					240-35-6341.00-999-399000		Milk - Sept	305.84	
					240-35-6341.00-999-399000		Milk - Sept	227.42	
					240-35-6341.00-999-399000		Milk - Sept	190.62	
					240-35-6341.00-999-399000		Milk - Sept	416.22	
					240-35-6341.00-999-399000		Milk - Sept	297.99	
					240-35-6341.00-999-399000		Milk - Sept	337.80	
					240-35-6341.00-999-399000		Milk - Sept	354.69	
					240-35-6341.00-999-399000		Milk - Sept	396.32	
					240-35-6341.00-999-399000		Milk - Sept	281.10	
					240-35-6341.00-999-399000		Milk - Sept	337.80	
					240-35-6341.00-999-399000		Milk - Sept	311.87	
							<b>Check 026637 Total:</b>	<b>5,089.42</b>	
026638	11-02-2022		02151	Jones School Supply	199-41-6499.01-701-399000	C	Veteran's Day Celebration	166.95	N
026639	11-02-2022		03675	Kesler Science	199-11-6495.00-041-399000	C	science membership	299.00	N

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026640	11-02-2022		00934	Key, Carl	199-41-6411.00-701-399000	C	FFA National Convention	2,069.66	N
026641	11-02-2022		03072	Labatt Food Service	240-35-6341.00-999-399000	C	Food Supply - Sept	4,115.84	N
					240-35-6341.00-999-399000		Food Supply - Sept	3,902.96	
					240-35-6341.00-999-399000		Food Supply - Sept	5,620.66	
					240-35-6341.00-999-399000		Food Supply - Sept	3,202.34	
					240-35-6341.00-999-399000		Food Supply - Sept	4,272.93	
					240-35-6341.00-999-399000		Food Supply - Sept	3,718.20	
					240-35-6341.00-999-399000		Food Supply - Sept	3,440.33	
					240-35-6341.00-999-399000		Food Supply - Sept	2,887.52	
							<b>Check 026641 Total:</b>	<b>31,160.78</b>	
026642	11-02-2022		01149	Lufkin Athletic Departme	199-36-6499.BA-001-391000	C	Lufkin Swim Meet Entry Fee	20.00	N
026643	11-02-2022		01885	MHC Kenworth -Longive	199-34-6249.00-999-399000	C	Bus # 12 Repairs	4,994.61	N
					199-34-6319.01-999-399000		Bus # 2 part	471.59	
							<b>Check 026643 Total:</b>	<b>5,466.20</b>	
026644	11-02-2022		03770	Muller, Tammy	199-36-6412.GA-001-391000	C	Meals for Cheer for FB 2023	224.00	N
026645	11-02-2022		01709	Norris, Kelly W	199-36-6299.00-001-391000	C	EF Officials	130.00	N
026646	11-02-2022		01021	Oriental Trading	461-36-6395.00-102-399000	C	Teaching & Learning	156.73	N
026647	11-02-2022		01020	Padilla Poll LLC	199-36-6299.01-001-391000	C	Padilla Poll	250.00	N
026648	11-02-2022		04323	Pitts, Jason	199-36-6412.BA-001-391000	C	QC Meals	520.00	N
					199-36-6412.BA-001-391000		QC Subvarsity Meals	770.00	
							<b>Check 026648 Total:</b>	<b>1,290.00</b>	
026649	11-02-2022		00053	Quill Corporation	199-11-6395.00-999-325000	C	HEADPHONES	111.66	N
					199-11-6395.13-001-322000		Ag- Chair	97.59	
					199-23-6395.00-001-399000		Office - Supplies OPEN	288.23	
							<b>Check 026649 Total:</b>	<b>497.48</b>	
026650	11-02-2022		00028	Region VII ESC	199-23-6411.00-102-399000	C	Teaching & Learning	75.00	N
026651	11-02-2022		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	2,210.63	N
026652	11-02-2022		04364	Richardson, Ashley	199-36-6412.BA-001-391000	C	Meals for Lufkin Swim Meet	44.00	N
026653	11-02-2022		01485	Robotics Education & Co	865-36-6498.28-000-399000	C	Robotics - MS Comp 11-1 in N	300.00	N
026654	11-02-2022		03931	Scholastic	461-36-6395.00-102-399000	C	PO Created by Req: 015867	7,499.96	N
026655	11-02-2022		02211	Sology Solutions	199-53-6299.00-999-399000	C	Software	112.88	N
026656	11-02-2022		04349	Steve Weiss Music	865-36-6498.20-000-300000	C	Band - Misc Perc for Beginner	64.50	N

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026657	11-02-2022		03281	Superior Trophies and B	865-36-6498.33-000-399000	C	Ag - Trophies for Spring Trap	270.00	N
026658	11-02-2022		04249	TASC District 19	865-36-6498.42-000-399000	C	Stuco - Fall Forum Fees 11-9	30.00	N
026659	11-02-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	HVAC Supplies	4,602.56	N
026660	11-02-2022		00005	Universal Time Equipme	199-51-6249.00-999-399000	C	Elem Fire Alarm Check	420.00	N
026661	11-02-2022		00049	Gilmer ISD	199-93-6492.00-999-323000 199-93-6492.03-999-324000	C	November 2022 November 2022	23,003.08 9,152.86	N
							<b>Check 026661 Total:</b>	<b>32,155.94</b>	
026662	11-02-2022		00679	Upshur County Tax Offic	199-51-6319.00-999-399000	C	Vehicle Registration	59.00	N
026663	11-02-2022		01826	Verizon Wireless	199-36-6299.01-001-391000 199-36-6299.01-001-391000 199-36-6395.BA-001-391000 199-36-6395.GA-001-391000 199-53-6299.00-999-399000	C	MiFi's MiFi's MiFi's MiFi's MiFi's	37.99 37.99 37.99 37.99 37.99	N
							<b>Check 026663 Total:</b>	<b>189.95</b>	
026664	11-02-2022		01429	VEX Robotics	461-36-6395.00-102-399000	C	Teaching & Learning	649.00	N
026665	11-02-2022		00841	Barsco	199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	Elem Room 13 AC parts HVAC Parts for Business Offic Elem Room 13 AC parts HVAC Parts for Business Offic	271.41 280.25 140.84 137.59	N
							<b>Check 026665 Total:</b>	<b>830.09</b>	
026666	11-03-2022		01485	Robotics Education & Co	199-11-6395.24-001-322000	C	Robots-Texarkana on11/12Fee	30.00	N
026667	11-03-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-322000 199-11-6395.13-001-322000 199-11-6395.13-001-322000 199-11-6395.13-001-322000 199-11-6395.13-001-338000 199-11-6395.13-001-338000 199-11-6395.13-001-338000 199-41-6395.00-701-399000 199-51-6319.00-999-399000	C	Ag - OPEN Student Projects Ag - OPEN Student Projects Ag - OPEN Student Projects Ag - OPEN Student Projects Ag - OPEN Student Projects Ag - OPEN Student Projects Ag - OPEN Student Projects Admin Supplies Supplies as Needed	128.01 50.32 107.14 5.69 72.74 93.35 34.42 14.53 468.90	N
							<b>Check 026667 Total:</b>	<b>975.10</b>	
026668	11-03-2022		04397	Hagler, Amanda	199-00-5739.01-000-300000	C	Pre-K Refund	487.50	N
026669	11-03-2022		04396	Robinson, Amber	199-00-5739.01-000-300000	C	Pre-K Refund	975.00	N
026670	11-07-2022		00865	Sampson, Trisha	199-36-6412.GA-001-391000	C	Meals for MS VB @ WO 9/12	216.00	N
026671	11-10-2022		01133	Air Cybernetics, Inc	199-51-6249.00-999-399000	C	6th Grade New Drain Line	4,690.00	N

\* indicates voided checks

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026672	11-10-2022		00170	Aramark Uniform Service	199-51-6315.00-999-399000	C	Mop & Cleaning Svc	324.90	N
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
							<b>Check 026672 Total:</b>	<b>3,504.72</b>	
026673	11-10-2022		00038	AT&T	199-51-6259.01-999-399000	C	November 2022	724.29	N
026674	11-10-2022		04352	Blackstone Ridge	199-51-6317.00-999-399000	C	Mower Parts	277.65	N
					199-51-6317.00-999-399000		Mower Parts	230.40	
							<b>Check 026674 Total:</b>	<b>508.05</b>	
026675	11-10-2022		03114	Game One	199-36-6395.GA-001-391000	C	Softball Supplies	315.34	N
026676	11-10-2022		00103	CDW-Government, Inc	199-11-6395.28-999-311000	C	Software	2,747.00	N
					199-53-6499.00-999-399000		Equipment	279.84	
							<b>Check 026676 Total:</b>	<b>3,026.84</b>	
026677	11-10-2022		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	251.09	N
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	1,177.80	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	272.07	
					199-51-6219.00-999-399000		Uniform Svcs	272.07	
					199-51-6219.00-999-399000		Uniform Svcs	312.37	
					199-51-6219.00-999-399000		Uniform Svcs	254.73	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
							<b>Check 026677 Total:</b>	<b>3,341.45</b>	
026678	11-10-2022		01364	Marmm LLC	865-36-6498.33-000-399000	C	Ag, Th Shirts	2,050.00	N
026679	11-10-2022		01533	Climatec LLC	199-51-6249.00-999-399000	C	SYSTEM SPECIALIST	148.00	N
026680	11-10-2022		00687	Dramatic Publishing	199-11-6395.39-001-311000	C	Th Arts - Alice script&licens	309.37	N
026681	11-10-2022		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag - Parking Fees 10-26 -IN	79.00	N

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026682	11-10-2022		01330	Eagle Tees & More	865-36-6498.30-000-399000	C	ThArts-Alice Tshirts	406.00	N
026683	11-10-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	236.50	N
026684	11-10-2022		03462	Holland, Russ	199-36-6119.13-001-399000	C	Announcer	28.00	N
026685	11-10-2022		01783	JLBJ Septic Services, LL	199-51-6249.00-999-399000	C	Portable Restrooms	330.00	N
026686	11-10-2022		00287	Jodac Office Outfitters, I	199-51-6399.00-999-399000	C	Security Screen Top	699.00	N
026687	11-10-2022		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	6th Grade Power Issue Installed Power Pack	2,100.00 465.00	N
							<b>Check 026687 Total:</b>	<b>2,565.00</b>	
026688	11-10-2022		00934	Key, Carl	199-41-6411.00-701-399000	C	Athens ISD 4-day wk Seminar	110.75	N
026689	11-10-2022		03288	Kona Ice	461-36-6395.00-102-399000	C	PO Created by Req: 016049	1,536.00	N
026690	11-10-2022		01497	Lone Star Lock & Access	199-51-6249.00-999-399000	C	Elem Annex Lock Repair	236.90	N
026691	11-10-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	102.59	N
026692	11-10-2022		00270	Lowe's Home Center	199-11-6395.13-001-322000 199-11-6395.39-001-311000 199-51-6317.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-52-6294.00-001-399000	C	Ag-Lowes - Lumber proj Th Arts Supplies NOT TO EXC Top Choice & Wood Supplies Business Office AC Parts Cones & Locks	345.20 71.03 330.79 254.59 51.26 466.26	N
							<b>Check 026692 Total:</b>	<b>1,519.13</b>	
026693	11-10-2022		01227	New Diana Printshop	865-36-6498.06-000-300000	C	Esports-Color Flyers	15.00	N
026694	11-10-2022		04204	NeweggBusiness Inc	199-11-6395.28-999-311000	C	Supplies	189.95	N
026695	11-10-2022		03961	Texas Special Education	199-93-6492.00-999-323000	C	SHARS Processing	300.49	N
026696	11-10-2022		01021	Oriental Trading	199-41-6499.01-701-399000	C	Veteran's Day Celebration	104.42	N
026697	11-10-2022		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	Pest Control Pest Control	125.00 125.00	N
							<b>Check 026697 Total:</b>	<b>250.00</b>	
026698	11-10-2022		03178	Simply Beautiful Floral C	462-36-6395.04-041-399000	C	flowers for staff member	112.50	N
026699	11-10-2022		00074	TASB, Inc	199-41-6495.00-702-399000 199-41-6495.00-702-399000	C	Renewal Membership Part 2 TASB Membership Renewal	200.00 2,512.86	N
							<b>Check 026699 Total:</b>	<b>2,712.86</b>	
026700	11-10-2022		00090	TASB, Inc	199-41-6211.01-702-399000	C	Policy EIC and Local Update	338.00	N

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026701	11-10-2022		00055	Tatum Music Company	199-11-6395.19-001-399000	C	Band - Misc Supplies & Books	153.60	N
					199-11-6395.19-001-399000		Band - Misc Supplies & Books	910.11	
					199-11-6395.19-001-399000		Band - Misc Supplies & Books	99.80	
					199-11-6395.19-001-399000		Band - Misc Supplies & Books	15.30	
					199-36-6249.19-001-399000		Band - Supplies & Repairs	88.38	
					199-36-6249.19-001-399000		Band - Supplies & Repairs	594.00	
							<b>Check 026701 Total:</b>	<b>1,861.19</b>	
026702	11-10-2022		00162	TEPSA	199-23-6495.00-102-399000	C	Teaching & Learning	364.00	N
026703	11-10-2022		00161	Texas FFA	865-36-6498.33-000-399000	C	Ag-Jr FFA Dues	50.00	N
026704	11-10-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Room 1107 HS AC repair	68.62	N
026705	11-10-2022		00114	Visual Techniques	199-11-6395.30-001-311000	C	HS 401 Jackson - Projector	1,034.99	N
					199-11-6499.01-041-311000		projectors	3,104.97	
							<b>Check 026705 Total:</b>	<b>4,139.96</b>	
026706	11-10-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	764.50	N
					199-41-6211.00-701-399000		Legal Fees	756.00	
					199-41-6211.00-701-399000		Legal Fees	2,614.50	
					199-41-6211.00-701-399000		Legal Fees	162.00	
							<b>Check 026706 Total:</b>	<b>4,297.00</b>	
026707	11-10-2022		02348	Wilson, Jeff	199-36-6119.13-001-399000	C	Scoreboard	28.00	N
026708	11-11-2022		04389	Ellis, Fred	199-36-6299.00-001-391000	C	Security for FB	112.50	N
					199-36-6299.00-001-391000		Security for FB	100.00	
					199-36-6299.00-001-391000		Security for FB	137.50	
							<b>Check 026708 Total:</b>	<b>350.00</b>	
026709	11-11-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Security for FB/VB	43.75	N
					199-36-6299.00-001-391000		Security for FB/VB	125.00	
					199-36-6299.00-001-391000		Security for FB/VB	62.50	
					199-36-6299.00-001-391000		Security for FB/VB	100.00	
					199-36-6299.00-001-391000		Security for FB/VB	137.50	
					199-36-6299.00-001-391000		Security for FB/VB	118.75	
							<b>Check 026709 Total:</b>	<b>587.50</b>	
026710	11-11-2022		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Security for FB/VB G'Wa/D'Fiel	162.50	N
026711	11-14-2022		03176	Southwestern Exposition	865-36-6498.33-000-399000	C	Ag-FtWorth Stock 11-15	605.00	N
026712	11-17-2022		00418	A #1 Trophies & Plaques	199-41-6499.01-701-399000	C	Veteran's Day Brass Name	20.00	N
026713	11-17-2022		02364	ABC Printing	865-36-6498.20-000-300000	C	Band/Majorette-Football Progra	3,906.00	N
026714	11-17-2022		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-399000	C	Elem Fire Sprinkler Repair	99.50	N
026715	11-17-2022		01954	Amazon Capital Services	199-41-6395.00-702-399000	C	Board Supplies	48.77	N

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026716	11-17-2022		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	Boys Field House Ice machine	1,266.72	N
					199-51-6319.00-999-399000		Elem HVAC parts	138.32	
							<b>Check 026716 Total:</b>	<b>1,405.04</b>	
026717	11-17-2022		00841	Barsco	199-51-6319.00-999-399000	C	HVAC Parts Cafeteria Room 2	85.83	N
026718	11-17-2022		04398	Black Prarie Music	199-11-6395.17-041-311000	C	scripts	200.00	N
026719	11-17-2022		00316	Boomtown Industries, LL	199-51-6249.00-999-399000	C	Service Contract	300.00	N
026720	11-17-2022		00635	Citibank Corporate Card	199-11-6412.13-001-322000	C	Ag-National Conv Hotels 10-26	815.55	N
					199-36-6412.BA-001-391000		Lodging for Region XC Meet	1,123.50	
					199-41-6395.00-701-399000		Admin Luncheon	99.92	
					199-41-6411.00-701-399000		Athens ISD 4-day wk Seminar	280.00	
					199-41-6411.00-701-399000		TEMA Conference	382.63	
					199-41-6411.00-750-399000		Engage Annual Conference	1,035.00	
					199-41-6499.00-702-399000		Board Appreciation Gift/Embroid	420.00	
					199-41-6499.00-750-399000		Postage Stamps	120.00	
					199-41-6499.00-750-399000		Postage Stamps	29.25	
					199-41-6499.04-701-399000		Student Advisory Luncheon	54.96	
							<b>Check 026720 Total:</b>	<b>4,360.81</b>	
026721	11-17-2022		00116	Coburn's Longview (11)	199-51-6319.00-999-399000	C	Faucet 6th grade	192.33	N
026722	11-17-2022		03157	Conner, Teri	199-11-6411.00-041-311000	C	meals	283.37	N
026723	11-17-2022		03038	Cooper, Diana	199-41-6395.00-701-399000	C	Senior Citizen Luncheon	10.00	N
026724	11-17-2022		03221	Curtis, Anthony	199-36-6299.00-001-391000	C	G. Bkbl Official v Tatum	150.00	N
026725	11-17-2022		04389	Ellis, Fred	199-36-6299.00-001-391000	C	Security-MS BK Boys 11-14	112.50	N
026726	11-17-2022		01061	Ewell Educational Servic	199-11-6499.13-001-311000	C	Ag, Est. Fees for 2023 Subscrp	105.00	N
					199-11-6499.13-001-311000		Ag, Est. Fees for 2023 Subscrp	120.00	
					199-11-6499.13-001-311000		Ag, Est. Fees for 2023 Subscrp	52.00	
					199-11-6499.13-001-311000		Ag, Est. Fees for 2023 Subscrp	64.00	
					199-11-6499.13-001-311000		Ag, Est. Fees for 2023 Subscrp	590.00	
					865-36-6498.33-000-399000		Ag, Greenhand Camp on 12-9	430.00	
							<b>Check 026726 Total:</b>	<b>1,361.00</b>	
026727	11-17-2022		03965	Forte DFW LLC	240-35-6341.00-999-399000	C	Food-Commodity Delivery	366.42	N
					240-35-6341.00-999-399000		Food-Commodity Delivery	279.18	
							<b>Check 026727 Total:</b>	<b>645.60</b>	
026728	11-17-2022		00092	Gilmer Mirror, The	199-41-6495.00-701-399000	C	Renewal	31.00	N
					199-51-6491.00-999-399000		Ad Gravel Parking Lot	29.80	
							<b>Check 026728 Total:</b>	<b>60.80</b>	
026729	11-17-2022		00837	Greene, Conrad J	199-36-6299.00-001-391000	C	G. Bkbl Official v Tatum	150.00	N



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026730	11-17-2022		03682	Herring, Ryan	199-36-6412.GA-001-391000	C	Meals GBkbl Grand Saline	164.00	N
					199-36-6412.GA-001-391000		Meals GBkbl Grand Saline	164.00	
					199-36-6412.GA-001-391000		Meals GBkbl Grand Saline	164.00	
							<b>Check 026730 Total:</b>	<b>492.00</b>	
026731	11-17-2022		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - Oct	233.98	N
					240-35-6341.00-999-399000		Milk - Oct	258.82	
					240-35-6341.00-999-399000		Milk - Oct	330.03	
					240-35-6341.00-999-399000		Milk - Oct	193.14	
					240-35-6341.00-999-399000		Milk - Oct	332.19	
					240-35-6341.00-999-399000		Milk - Oct	311.00	
					240-35-6341.00-999-399000		Milk - Oct	195.35	
					240-35-6341.00-999-399000		Milk - Oct	434.30	
					240-35-6341.00-999-399000		Milk - Oct	216.59	
					240-35-6341.00-999-399000		Milk - Oct	398.44	
					240-35-6341.00-999-399000		Milk - Oct	316.49	
					240-35-6341.00-999-399000		Milk - Oct	351.23	
					240-35-6341.00-999-399000		Milk - Oct	419.11	
					240-35-6341.00-999-399000		Milk - Oct	332.76	
							<b>Check 026731 Total:</b>	<b>4,323.43</b>	
026732	11-17-2022		01036	Hill's Wholesale Florist	199-41-6395.00-701-399000	C	Senior Citizen Luncheon	123.55	N
026733	11-17-2022		00123	Hjorth, Paula	199-11-6411.00-041-311000	C	meal money	344.71	N
026734	11-17-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec-HS JV, V G vs Tatum 11-1	100.00	N
026735	11-17-2022		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
026736	11-17-2022		00934	Key, Carl	199-41-6499.00-702-399000	C	Working Lunch	44.35	N
026737	11-17-2022		00096	Kirby Restaurant & Che	240-35-6395.00-999-399000	C	Chemical Supply	197.85	N
					240-35-6395.00-999-399000		Chemical Supply	197.85	
							<b>Check 026737 Total:</b>	<b>395.70</b>	
026738	11-17-2022		04400	Knighton III, Thomas L.	199-36-6299.00-001-391000	C	Bkblll Official D'field Jr. Hi	155.00	N
026739	11-17-2022		03072	Labatt Food Service	240-35-6341.00-999-399000	C	Food Supply	4,357.13	N
					240-35-6341.00-999-399000		Food Supply	3,858.43	
					240-35-6341.00-999-399000		Food Supply	3,950.51	
					240-35-6341.00-999-399000		Food Supply	3,628.03	
					240-35-6341.00-999-399000		Food Supply	4,379.93	
					240-35-6341.00-999-399000		Food Supply	3,814.24	
					240-35-6341.00-999-399000		Food Supply	2,821.82	
					240-35-6341.00-999-399000		Food Supply	3,892.00	
							<b>Check 026739 Total:</b>	<b>30,702.09</b>	
026740	11-17-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	102.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026741	11-17-2022		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Meals for NE TISCA Swim Mee	88.00	N
026742	11-17-2022		00381	National Notary Associati	199-23-6395.00-001-399000	C	Notary Package	314.00	N
026743	11-17-2022		01227	New Diana Printshop	199-41-6499.01-701-399000	C	Veteran's Day Celebration	40.00	N
026744	11-17-2022		01092	Nichols, Patti	199-11-6411.00-041-311000	C	meal money	270.18	N
026745	11-17-2022		00505	Pro-Motions, LLC	199-41-6395.00-701-399000	C	Magnetic Badges - redo	15.25	N
026746	11-17-2022		04195	Region 4 Education Serv	199-11-6395.30-001-311000	C	Math - Closing the Distance	408.00	N
026747	11-17-2022		00028	Region VII ESC	199-11-6395.00-999-325000	C	Contracts 2022-2023	255.00	N
					199-11-6411.00-102-311000		Teaching & Learning	800.00	
					199-12-6239.00-999-399000		Contracts 2022-2023	4,000.00	
					199-21-6239.00-999-399000		Contracts 2022-2023	1,000.00	
					199-23-6411.00-102-399000		Teaching & Learning	250.00	
					199-41-6239.00-701-399000		Contracts 2022-2023	250.00	
					199-41-6239.02-750-399000		Contracts 2022-2023	987.50	
					199-41-6239.03-750-399000		Contracts 2022-2023	560.00	
					199-53-6239.00-750-399000		Contracts 2022-2023	18,241.00	
					199-53-6239.00-750-399000		Contracts 2022-2023	2,041.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	750.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	300.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	1,500.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	676.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	800.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	1,500.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	1,500.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	1,500.00	
					199-53-6239.01-750-399000		Contracts 2022-2023	1,185.00	
					199-53-6239.01-999-399000		Contracts 2022-2023	1,045.60	
					255-21-6239.02-999-324000		Contracts 2022-2023	200.00	
					255-21-6239.03-999-324000		Contracts 2022-2023	594.99	
					255-21-6239.04-999-324000		Contracts 2022-2023	5,724.00	
					255-21-6239.05-999-324000		Contracts 2022-2023	3,286.80	
					255-21-6239.06-999-324000		Contracts 2022-2023	1,663.00	
					289-21-6239.01-999-321000		Contracts 2022-2023	1,443.18	
					289-21-6239.02-999-321000		Contracts 2022-2023	6,380.00	
							<b>Check 026747 Total:</b>	<b>58,433.07</b>	
026748	11-17-2022		03523	Robinson, Jacob	199-36-6299.00-001-391000	C	Bkbl Official v D'Field Jr. Hi	155.00	N
					199-36-6299.00-001-391000		G. Bkbl Official v Tatum	150.00	
							<b>Check 026748 Total:</b>	<b>305.00</b>	
026749	11-17-2022		00831	Sabine ISD	199-36-6299.00-001-391000	C	VB Playoff Officials Seeding G	290.00	N

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026750	11-17-2022		03171	San Antonio Livestock E	865-36-6498.33-000-399000	C	Ag, SA Stock Show Entries 2-1	1,460.00	N
026751	11-17-2022		00163	TASA	199-41-6411.00-750-399000	C	Midwinter Conference	225.00	N
026752	11-17-2022		03651	Teacher Synergy LLC	199-11-6395.30-001-311000	C	Math-Alg STAAR Prep & Geom	555.00	N
026753	11-17-2022		03481	Texas A&M AgriLife Ext	199-11-6395.13-001-322000	C	Ag-Curriculum Supplies	1,234.04	N
026754	11-17-2022		03988	Texas High School Athlet	199-36-6499.BA-001-391000	C	Entry Fee NE TISCA Swim Me	15.00	N
026755	11-17-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Annex Room 22 AC repair	67.30	N
026756	11-17-2022		02340	Upshur County Treasure	199-41-6439.00-702-399000	C	2022 Elections	1,274.70	N
026757	11-17-2022		01611	Virtual Communications	199-53-6499.00-999-399000	C	Equipment	367.99	N
026758	11-18-2022		04213	ATSSB Region 4	199-36-6499.19-001-399000	C	Band-MS&HSAll-RegFees12-2	555.00	N
026759	11-18-2022		00841	Barsco	199-51-6319.00-999-399000	C	HVAC Parts Cafeteria Room 2	417.52	N
026760	11-18-2022		03114	Game One	199-36-6395.GA-001-391000	C	Softball Supplies	818.00	N
					199-36-6395.GA-001-391000		Softball Supplies	42.00	
					199-36-6395.GA-001-391000		Softball Supplies	210.00	
							<b>Check 026760 Total:</b>	<b>1,070.00</b>	
026761	11-18-2022		01330	Eagle Tees & More	865-36-6498.26-000-399000	C	Printshop-Banner Supplies	1,105.50	N
026762	11-18-2022		00821	East Texas Educational	199-11-6395.00-041-311000	C	supplies	696.03	N
026763	11-18-2022		04202	Grand Saline ISD	199-36-6499.GA-001-391000	C	G. Saline G. Bkbl Tour Fee	450.00	N
026764	11-18-2022		02038	Johnson & Pace Incorpor	199-51-6249.00-999-399000	C	Engineer V111-Visitor Parking	500.00	N
026765	11-18-2022		00525	Longview ISD	199-11-6499.13-001-311000	C	Ag-3 Trap on11-19 Longview	750.00	N
026766	11-18-2022		00265	Pender's Music Compan	199-11-6395.19-041-399000	C	Band - Penders Music OPEN	198.00	N
026767	11-18-2022		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	registration	80.00	N
					462-36-6395.01-041-399000		Registration	275.00	
							<b>Check 026767 Total:</b>	<b>355.00</b>	
026768	11-18-2022		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-399000	C	Park Brake Valve	241.74	N
026769	11-18-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meal for MS Bkbl @ H. Spring	378.00	N
026770	11-18-2022		04174	White Oak Athletics	199-36-6499.BA-001-391000	C	White Oak Bkbl Tour Entry Fe	450.00	N
026771	11-18-2022		00053	Quill Corporation	199-11-6395.11-102-324000	C	Teaching & Learning	60.26	N
					199-41-6395.00-701-399000		Admin Supplies	450.00	
					199-41-6395.00-701-399000		Admin Supplies	201.14	
					199-41-6395.00-701-399000		Admin Supplies	4.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6395.00-701-399000		Admin Supplies	38.36	
					199-41-6395.00-701-399000		Admin Supplies	5.45	
					199-41-6395.00-701-399000		Admin Supplies	37.44	
	11-18-2022	0000001118	00053	Quill Corporation	199-41-6395.00-701-399000	M	Credit issued	-111.66	
							<b>Check 026771 Total:</b>	<b>685.70</b>	
026772	11-29-2022		04215	Amegy Bank of Texas /	199-71-6523.00-999-399000	C	Interest Due	5,014.20	N
					199-71-6523.00-999-399000		Interest Due	4,347.50	
							<b>Check 026772 Total:</b>	<b>9,361.70</b>	
026773	11-29-2022		04213	ATSSB Region 4	199-36-6499.19-041-399000	C	Band-MS&HSAll-RegFees12-2	930.00	N
026774	11-29-2022		01013	B&H Photo-Video	199-11-6395.14-001-322000	C	DIM - 2 Cameras and Access.	556.91	N
					199-11-6395.14-001-322000		DIM - 2 Cameras and Access.	256.39	
					199-11-6395.14-001-322000		DIM - 2 Cameras and Access.	1,235.90	
							<b>Check 026774 Total:</b>	<b>2,049.20</b>	
026775	11-29-2022		00494	Big Sandy ISD	199-36-6499.BA-001-391000	C	B. Sandy Bkblt Tourney Fee	375.00	N
026776	11-29-2022		01200	Blick Art Materials	199-11-6395.15-041-321000	C	supplies	12.56	N
026777	11-29-2022		03114	Game One	199-36-6395.GA-001-391000	C	Softball Supplies	390.00	N
026778	11-29-2022		00103	CDW-Government, Inc	199-11-6395.00-999-325000	C	Headsets	348.75	N
026779	11-29-2022		00349	NCS Pearson INC	199-11-6395.14-001-322000	C	CTE Certif - Adobe, ACU, MOS	7,826.08	N
026780	11-29-2022		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
026781	11-29-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	C	1st Quarter Installment	4,464.00	N
026782	11-29-2022		00172	Country Memories	462-36-6395.04-041-399000	C	flowers for teacher	65.00	N
026783	11-29-2022		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	26.71	N
026784	11-29-2022		04385	Durham, David	865-36-6498.28-000-399000	C	Robotics-Meals12-2CompPitts	254.00	N
026785	11-29-2022		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
026786	11-29-2022		00083	Harrison Central Apprais	199-99-6213.00-703-399000	C	1st Payment	379.75	N
026787	11-29-2022		03682	Herring, Ryan	199-36-6412.GA-001-391000	C	Meals for G.Bkblt thru holiday	204.00	N
026788	11-29-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec-BK G C Oliver Tourn 11-1	125.00	N
026789	11-29-2022		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Sale of Real Prop	454.05	N
026790	11-29-2022		00704	Morrison Supply	199-51-6319.00-999-399000	C	Cafeteria Plumbing Parts	52.53	N
					199-51-6319.00-999-399000		Cafeteria Plumbing Parts	24.36	
					199-51-6319.00-999-399000		Cafeteria Plumbing Parts	66.70	
							<b>Check 026790 Total:</b>	<b>143.59</b>	

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026791	11-29-2022		00624	Perdue, Brandon, Fielder	199-41-6211.00-701-399000	C	2019 #1 Audit	2,184.00	N
026792	11-29-2022		00053	Quill Corporation	199-11-6395.00-102-311000	C	teaching and learning	134.27	N
					199-11-6395.00-102-311000		teaching and learning	23.79	
					199-11-6395.00-102-311000		teaching and learning	87.54	
					199-11-6395.00-102-311000		teaching and learning	113.89	
					199-11-6395.00-102-311000		teaching and learning	92.64	
					199-11-6395.00-102-311000		teaching and learning	758.10	
					199-11-6395.00-102-311000		teaching and learning	92.64	
					240-35-6395.00-999-399000		Office Supply	180.17	
							<b>Check 026792 Total:</b>	<b>1,483.04</b>	
026794	11-29-2022		00410	Snappy Printer Cartridge	199-11-6395.00-041-311000	C	toner	74.95	N
026795	11-29-2022		04235	Szydlowski, Samantha	199-11-6411.00-041-311000	C	teacher meal money	24.00	N
					199-11-6411.00-041-311000		teacher meal money	12.00	
					462-36-6395.01-041-399000		meal money for students	250.00	
					462-36-6395.01-041-399000		student meal money	40.00	
							<b>Check 026795 Total:</b>	<b>326.00</b>	
026796	11-29-2022		00475	Tyler Junior College	498-36-6499.02-000-300000	C	Kaylee Beavers	625.00	N
					498-36-6499.03-000-300000		Kaylee Beavers	500.00	
							<b>Check 026796 Total:</b>	<b>1,125.00</b>	
026797	11-29-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Bkbl Meals W.O. and B. Sand	594.00	N
026798	11-29-2022		00235	Capitol One - Walmart C	199-31-6395.00-041-399000	C	red ribbon week	110.98	N
					199-41-6499.01-701-399000		Veteran's Day Celebration	24.92	
					199-41-6499.01-701-399000		Veteran's Day Celebration	97.52	
					199-51-6315.00-999-399000		Cleaner	33.96	
					461-36-6395.00-102-399000		Teaching & Learning	184.99	
					461-36-6395.00-102-399000		Teaching & Learning	415.24	
					462-36-6395.00-041-399000		incentaive prizes	200.00	
							<b>Check 026798 Total:</b>	<b>1,067.61</b>	
026799	11-29-2022		00535	Willeford, Johnny	199-36-6299.13-001-322000	C	Shooting Coach	2,500.00	N
026801	11-29-2022		00334	Winfield United Professio	199-36-6317.BA-001-391000	C	Ryegrass Seed bsb/sb ovrseed	2,554.00	N
026802	11-29-2022		00028	Region VII ESC	199-41-6411.00-701-399000	C	Invest. Officer Training	100.00	N
					199-41-6411.00-750-399000		Investment Officer Training	100.00	
					199-53-6239.00-750-399000		Contracts 2022-2023	.20	
					199-53-6411.00-999-399000		Services	100.00	
							<b>Check 026802 Total:</b>	<b>300.20</b>	
026803	11-30-2022		03749	Eagle Fuel & Oil	199-34-6311.00-999-399000	C	Gasoline & Diesel	7,130.00	N
026804	11-30-2022		01036	Hill's Wholesale Florist	199-11-6395.17-001-322000	C	Ag-Flowers	114.60	N
026805	11-30-2022		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	451.05	N

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026806	12-01-2022		03231	Datamax	199-11-6269.00-001-311000	C	Usage Fees	212.63	N
					199-11-6269.00-041-311000		Usage Fees	3,792.09	
					199-11-6269.00-102-311000		Usage Fees	3,792.09	
					199-41-6249.00-720-399000		Usage Fees	3,792.09	
							<b>Check 026806 Total:</b>	<b>11,588.90</b>	
026807	12-02-2022		04125	Subway	199-36-6412.00-102-399000	C	Teaching & Learning	599.88	N
026808	12-02-2022		03175	Houston Livestock Show	865-36-6498.33-000-399000	C	Ag Hstn on3-9to11 EntrysLvstc	219.00	N
026809	12-06-2022		03682	Herring, Ryan	199-36-6412.GA-001-391000	C	Meals for G.Bkbl thru holiday	204.00	N
026810	12-07-2022		04318	American Filter Service	199-51-6315.00-999-399000	C	Filters	253.08	N
026811	12-07-2022		03739	Anderson, Devin	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	225.00	N
026812	12-07-2022		00170	Aramark Uniform Service	199-51-6315.00-999-399000	C	Mop & Cleaning Svc	324.90	N
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
							<b>Check 026812 Total:</b>	<b>3,504.72</b>	
026813	12-07-2022		04406	Armstrong, Chad	199-36-6299.00-001-391000	C	Bkbl Official vs Big Sandy	220.00	N
					199-36-6299.00-001-391000		Carl Oliver Tourney Official	375.00	
							<b>Check 026813 Total:</b>	<b>595.00</b>	
026814	12-07-2022		00038	AT&T	199-51-6259.01-999-399000	C	November 2022	730.54	N
026815	12-07-2022		01013	B&H Photo-Video	199-11-6395.14-001-322000	C	DIM - 2 Cameras and Access.	247.00	N
026816	12-07-2022		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	Green House Heater	245.69	N
026817	12-07-2022		00093	JP Gould Baxter	199-11-6395.00-041-311000	C	copy paper	1,355.20	N
					199-11-6395.00-102-336000		Teaching & Learning	2,752.75	
					199-11-6395.30-001-311000		Copy Paper - Workroom-60	2,541.00	
					199-51-6315.00-999-399000		Cleaning Supplies	7,431.51	
					199-51-6315.00-999-399000		Supplies	651.36	
					199-51-6315.00-999-399000		Wand for c 3 machine	103.99	
							<b>Check 026817 Total:</b>	<b>14,835.81</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026818	12-07-2022		00940	Bearing Service & Suppl	199-51-6319.00-999-399000	C	Drive Belt	4.88	N
026819	12-07-2022		03014	Beavers, Leslie	865-36-6498.20-000-300000	C	Band/Majorette-Mini Camp Shir	496.00	N
026820	12-07-2022		00316	Boomtown Industries, LL	199-51-6249.00-999-399000	C	Pump Tanks	350.00	N
026821	12-07-2022		00854	Borden, Larry	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	225.00	N
026822	12-07-2022		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	48.26	N
026823	12-07-2022		04405	Brown, Cleveland	199-36-6299.00-001-391000	C	G. Bkbl Official vs Jefferson	145.00	N
026824	12-07-2022		00484	Burns, Kyle	199-36-6299.00-001-391000	C	Bkbl Official vs Bloomberg	95.00	N
					199-36-6299.00-001-391000		Carl Oliver Tourney Officials	75.00	
							<b>Check 026824 Total:</b>	<b>170.00</b>	
026825	12-07-2022		03114	Game One	199-36-6395.GA-001-391000	C	VB Antenna's for main gym net	160.00	N
026826	12-07-2022		00116	Coburn's Longview (11)	199-51-6319.00-999-399000	C	Plumbing Stock Tools	787.52	N
					199-51-6319.00-999-399000		Elem B wing Water Heater	110.08	
					199-51-6319.00-999-399000		Urinal Seal	374.22	
					199-51-6319.00-999-399000		Plumbing Supply Parts	238.00	
					199-51-6319.00-999-399000		Plumbing Supply Parts	303.03	
					199-51-6319.00-999-399000		Plumbing Stock Tools	170.00	
					199-51-6319.00-999-399000		Elem Hot Water Heater	727.01	
							<b>Check 026826 Total:</b>	<b>2,709.86</b>	
026827	12-07-2022		00172	Country Memories	199-41-6499.04-701-399000	C	Admin Supplies	688.35	N
026828	12-07-2022		00806	Crane, Walter	199-36-6299.00-001-391000	C	G. Bkbl Official vs Jefferson	145.00	N
026829	12-07-2022		00569	Crump, Charles	199-36-6299.00-001-391000	C	MS G. Bkbl vs H. Springs	140.00	N
026830	12-07-2022		00369	Dangerfield-Lone Star IS	199-36-6249.00-001-391000	C	15AAA Fee for Timer for XC	284.00	N
026831	12-07-2022		03431	Daniel, William	199-36-6299.00-001-391000	C	Bkbl Official vs Bloomberg	95.00	N
					199-36-6299.00-001-391000		Carl Oliver Tourney Officials	150.00	
							<b>Check 026831 Total:</b>	<b>245.00</b>	
026832	12-07-2022		01929	DATCS	199-36-6299.00-999-399000	C	Student Drug Testing & Rando	4,363.75	N
					199-36-6299.00-999-399000		Student Drug Testing & Rando	484.00	
							<b>Check 026832 Total:</b>	<b>4,847.75</b>	
026833	12-07-2022		00113	Dell Marketing LP	199-53-6395.00-999-399000	C	Supplies	516.51	N
026834	12-07-2022		00382	Diana Hardware, LLC	199-11-6395.13-001-322000	C	Ag - OPEN Student Projects	34.88	N
					199-11-6395.13-001-322000		Ag - OPEN Student Projects	77.71	
					199-11-6395.13-001-322000		Ag - OPEN Student Projects	23.26	
					199-51-6319.00-999-399000		Supplies as Needed	721.03	
							<b>Check 026834 Total:</b>	<b>856.88</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026835	12-07-2022		04404	Durham, Corey	199-36-6299.00-001-391000	C	Bkbl Official vs Big Sandy	170.00	N
026836	12-07-2022		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	150.00	N
					199-51-6299.01-999-399000		Alarm Services	62.50	
					199-51-6299.01-999-399000		Alarm Services	253.00	
							<b>Check 026836 Total:</b>	<b>465.50</b>	
026837	12-07-2022		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
026838	12-07-2022		02036	ETTL Engineers & Cons	199-51-6249.00-999-399000	C	Visitor Gravel Parking Lot	752.50	N
026839	12-07-2022		01296	EXXONMobil	199-34-6311.00-999-399000	C	Gas Card	227.87	N
					199-34-6311.00-999-399000		Gasoline for Astro	38.44	
							<b>Check 026839 Total:</b>	<b>266.31</b>	
026840	12-07-2022		00596	Fobbs, Johnny Sr.	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	150.00	N
026841	12-07-2022		03662	Fort, Gary	199-36-6412.19-001-399000	C	Band-AllRegMeals 12-9	204.00	N
026842	12-07-2022		01388	Gas and Supply	199-51-6319.00-999-399000	C	Propane	380.20	N
026843	12-07-2022		03500	Hatley, Eric Sr.	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	245.00	N
026844	12-07-2022		01036	Hill's Wholesale Florist	199-11-6395.17-001-322000	C	Ag-Flowers	59.40	N
					199-11-6395.17-001-322000		Ag-Floral Supplies	97.45	
					199-41-6395.00-701-399000		Senior Citizen Luncheon	94.00	
							<b>Check 026844 Total:</b>	<b>250.85</b>	
026845	12-07-2022		03518	Holmes, Brian	199-36-6299.00-001-391000	C	MS Bkbl Official vs W. Oak	145.00	N
026846	12-07-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec BKG11-21JffsrBKBBigSa1	100.00	N
					199-36-6299.00-001-391000		Sec BKG11-21JffsrBKBBigSa1	150.00	
					199-36-6299.00-001-391000		Sec-BK B 11-29 vs EF	100.00	
							<b>Check 026846 Total:</b>	<b>350.00</b>	
026847	12-07-2022		02227	Union Bank & Trust	199-41-6299.03-750-399000	C	HumanEx Training	4,500.00	N
026848	12-07-2022		00287	Jodac Office Outfitters, I	199-51-6399.00-999-399000	C	Security Screen Top	595.00	N
026849	12-07-2022		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000	C	Install Breaker Elem Cafeteria	2,865.00	N
026850	12-07-2022		00701	Fissco Supply	199-51-6319.00-999-399000	C	HS Cafeteria Gas Furnace	46.84	N
					199-51-6319.00-999-399000		HS Cafeteria Gas Furnace	51.96	
							<b>Check 026850 Total:</b>	<b>98.80</b>	
026851	12-07-2022		03224	Jones, Willie	199-36-6299.00-001-391000	C	Bkbl Official vs Big Sandy	170.00	N
026852	12-07-2022		00934	Key, Carl	199-41-6395.00-702-399000	C	Working Lunch Donald Willefor	16.90	N
026853	12-07-2022		03448	King, Kenneth	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	150.00	N



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026854	12-07-2022		04400	Knighton III, Thomas L.	199-36-6299.00-001-391000	C	MS Bkbl Official vs W. Oak	145.00	N
026855	12-07-2022		00008	Linebarger Goggan Blair	199-00-2110.01-000-300000 199-00-2110.01-000-300000	C	September & October 2022 September & October 2022	2,040.42 749.98	N
							<b>Check 026855 Total:</b>	<b>2,790.40</b>	
026856	12-07-2022		00270	Lowe's Home Center	199-51-6317.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	Weedeater Fuel Supplies for maintenance Supplies for maintenance Supplies for maintenance	261.36 384.49 58.58 224.34	N
							<b>Check 026856 Total:</b>	<b>928.77</b>	
026857	12-07-2022		02140	Maddox	199-51-6249.00-999-399000	C	Repair Controls from Water Da	2,686.58	N
026858	12-07-2022		04399	McClendon Cleaners	199-36-6249.19-001-399000	C	Band - Uniform Cleanings OPE	703.00	N
026859	12-07-2022		04218	McKnight, Roderick	199-36-6299.00-001-391000	C	Official 4 Carl Oliver Tourney	450.00	N
026860	12-07-2022		00704	Morrison Supply	199-51-6319.00-999-399000	C	Parts for Plumbing Parts	191.57	N
026861	12-07-2022		03204	Owens, Denzel	199-36-6299.00-001-391000	C	Carl Oliver Official Tourney	225.00	N
026862	12-07-2022		00375	Pellum, Chris	199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	Bkbl Official vs Ely. Fields Carl Oliver Tourney Officials	155.00 525.00	N
							<b>Check 026862 Total:</b>	<b>680.00</b>	
026863	12-07-2022		00288	Positive Promotions	461-36-6395.00-102-399000	C	Teaching & Learning	110.95	N
026864	12-07-2022		00053	Quill Corporation	199-41-6395.00-701-399000 199-41-6395.00-701-399000	C	Office Supplies Office Supplies	100.02 30.06	N
							<b>Check 026864 Total:</b>	<b>130.08</b>	
026865	12-07-2022		00372	Ratley, Jeff	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	225.00	N
026866	12-07-2022		00391	Reese, Rolanda	199-36-6299.00-001-391000	C	Bkbl Official vs Big Sandy	170.00	N
026867	12-07-2022		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,553.05	N
026868	12-07-2022		00095	Richard Holt Plumbing, I	199-51-6249.00-999-399000	C	Repair Gas Leak	2,817.46	N
026869	12-07-2022		03499	Richardson, JD	199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	MS G. Bkbl Official v H.Sprin Carl Oliver Tourney Official	140.00 450.00	N
							<b>Check 026869 Total:</b>	<b>590.00</b>	
026870	12-07-2022		01441	Robertson, Clay	199-36-6299.00-001-391000 199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	Sec-BKG COliverTourn 11-18& Sec-BKG COliverTourn 11-18& Sec-BK MS G vs HS 11-28-22	350.00 112.50 100.00	N
							<b>Check 026870 Total:</b>	<b>562.50</b>	
026871	12-07-2022		03523	Robinson, Jacob	199-36-6299.00-001-391000	C	Carl Oliver Tourney Officials	150.00	N
026872	12-07-2022		01485	Robotics Education & Co	199-11-6395.24-001-322000	C	Robotics-5 teams-PlsntGrv 1-2	400.00	N

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026873	12-07-2022		00110	Roden, Timothy	199-36-6299.00-001-391000	C	Bkbl Official vs Bloomberg	95.00	N
					199-36-6299.00-001-391000		Carl Oliver Tourney Officials	75.00	
							<b>Check 026873 Total:</b>	<b>170.00</b>	
026874	12-07-2022		04403	Rodeo Austin	865-36-6498.33-000-399000	C	Ag-LS Show 3-12to3-13entry	45.00	N
026875	12-07-2022		03967	SAMCO Cap Markets / G	199-41-6219.00-701-399000	C	SEC Continuing Disclosure	2,500.00	N
026876	12-07-2022		00342	Simmons, Brent	199-36-6299.00-001-391000	C	Carl Oliver Tourney Officials	225.00	N
026877	12-07-2022		04407	Smith, Amanda	199-36-6299.00-001-391000	C	Bkbl Official vs Ely. Fields	155.00	N
026878	12-07-2022		00755	Smith, Ron	199-36-6299.00-001-391000	C	Bkbl Official vs Ely. Fields	155.00	N
					199-36-6299.00-001-391000		Carl Oliver Tourney Officials	450.00	
							<b>Check 026878 Total:</b>	<b>605.00</b>	
026879	12-07-2022		04408	Steve, Johnny	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	225.00	N
026880	12-07-2022		01577	T&N Auto	199-34-6249.00-999-399000	C	Repairs to F150	150.00	N
026881	12-07-2022		00055	Tatum Music Company	199-11-6395.19-001-399000	C	Band - Misc Supplies & Books	95.12	N
					199-11-6395.19-001-399000		Band - Misc Supplies & Books	77.58	
					199-11-6395.19-001-399000		Band - Misc Supplies & Books	103.98	
					199-11-6395.19-001-399000		Band - Misc Supplies & Books	160.50	
							<b>Check 026881 Total:</b>	<b>437.18</b>	
026882	12-07-2022		00485	Tennison, Louis	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	225.00	N
026883	12-07-2022		02353	Thompson, John	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	225.00	N
					199-36-6299.00-001-391000		Carl Oliver Tourney Official	450.00	
							<b>Check 026883 Total:</b>	<b>675.00</b>	
026884	12-07-2022		00475	Tyler Junior College	498-36-6499.01-000-300000	C	Avery Holcomb	625.00	N
					498-36-6499.04-000-300000		Avery Holcomb	625.00	
							<b>Check 026884 Total:</b>	<b>1,250.00</b>	
026885	12-07-2022		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Elem B wing HVAC Parts	56.92	N
					199-51-6319.00-999-399000		Elem B wing HVAC Parts	82.44	
					199-51-6319.00-999-399000		Elem B wing HVAC Parts	170.48	
							<b>Check 026885 Total:</b>	<b>309.84</b>	
026886	12-07-2022		00049	Gilmer ISD	199-93-6492.00-999-323000	C	December 2022	23,003.08	N
					199-93-6492.03-999-324000		December 2022	9,152.86	
							<b>Check 026886 Total:</b>	<b>32,155.94</b>	
026887	12-07-2022		02014	Varsity Spirit Fashions &	464-36-6395.05-001-399000	C	Cheer gear order	7,900.17	N
026888	12-07-2022		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
					199-36-6395.BA-001-391000		MiFi's	37.99	
					199-36-6395.GA-001-391000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	37.99	
							<b>Check 026888 Total:</b>	<b>189.95</b>	

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026889	12-07-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Bkbl Meals W.O. and B. Sand	594.00	N
026890	12-07-2022		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	447.00	N
					199-41-6211.00-701-399000		Legal Fees	502.50	
					199-41-6211.00-701-399000		Legal Fees	4,863.00	
					199-41-6211.00-701-399000		Legal Fees	1,142.00	
					199-41-6211.00-701-399000		Legal Fees	502.50	
							<b>Check 026890 Total:</b>	<b>7,457.00</b>	
026891	12-07-2022		01542	Washco Commercial Lau	199-51-6249.00-999-399000	C	Service Washer in field House	193.64	N
026892	12-07-2022		00807	Williams, Anthony	199-36-6299.00-001-391000	C	Carl Oliver Tourney Official	225.00	N
026893	12-07-2022		01499	Wilson, Lane	199-36-6299.00-001-391000	C	Carl Oliver Tourney Officials	225.00	N
026894	12-07-2022		03234	Woods,Iantha	199-36-6299.00-001-391000	C	G. Bkball Official v Jefferso	145.00	N
026895	12-07-2022		03452	Worlds Finest Chocolate	865-36-6498.20-000-300000	C	Band - Chocolate Bar Fundrais	7,120.00	N
026896	12-07-2022		04106	Champion Teamwear AR	865-36-6498.20-000-300000	C	Band/Majorettes-Jackets	445.90	N
026897	12-07-2022		01629	Duncan, Daren	199-11-6412.13-001-322000	C	ag-DistrictLDE Meals 11-11 NE	74.00	N
026903	12-13-2022		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	144.00	N
					199-36-6412.BA-001-391000		Meals for Soccer Season 2223	354.00	
							<b>Check 026903 Total:</b>	<b>498.00</b>	
026904	12-14-2022		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	307.94	N
					199-11-6395.13-001-338000		Ag - A&E OPEN Gas Supplies	16.50	
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
							<b>Check 026904 Total:</b>	<b>329.94</b>	
026905	12-14-2022		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-399000	C	Repair Senor Issue Annex	595.00	N
026906	12-14-2022		01718	American Welding Societ	199-11-6495.13-001-322000	C	Ag - Welding membership	264.00	N
026907	12-14-2022		04406	Armstrong, Chad	199-36-6299.00-001-391000	C	Bkbl Official vs Harleton	150.00	N
026908	12-14-2022		00724	BSN Sports	199-36-6395.GA-001-391000	C	Girl basketball shoe	93.97	N
026909	12-14-2022		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
026910	12-14-2022		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	251.09	N
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	1,195.40	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	240.22	
					199-51-6219.00-999-399000		Uniform Svcs	239.30	
					199-51-6219.00-999-399000		Uniform Svcs	300.37	
					199-51-6219.00-999-399000		Uniform Svcs	241.13	
					199-51-6219.00-999-399000		Uniform Svcs	241.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 026910 Total:</b>								<b>3,309.63</b>	
026911	12-14-2022		00635	Citibank Corporate Card	199-11-6411.00-041-311000	C	hotel	795.39	N
					199-13-6495.00-999-399000		Membership -TSNAP	40.00	
					199-36-6495.00-001-391000		TISCA membership fee	39.20	
					199-41-6395.00-701-399000		Certified Mail	8.93	
					199-41-6395.00-701-399000		Postage	10.61	
					199-41-6395.00-701-399000		Postage	9.55	
					199-41-6411.00-750-399000		HumanEx Training	63.13	
					199-41-6411.00-750-399000		TASB HR Conference	330.16	
					199-41-6411.00-750-399000		TASBO/CTE Workshop	183.99	
					199-41-6499.00-750-399000		Postage	36.71	
					462-36-6395.04-041-399000		pizza	60.00	
<b>Check 026911 Total:</b>								<b>1,577.67</b>	
026912	12-14-2022		01533	Climatec LLC	199-51-6249.00-999-399000	C	Climate Control Software tran	1,640.00	N
026913	12-14-2022		03038	Cooper, Diana	199-41-6395.00-701-399000	C	Admin Daingerfield	14.58	N
					199-41-6395.00-701-399000		Admin Supplies	9.98	
<b>Check 026913 Total:</b>								<b>24.56</b>	
026914	12-14-2022		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	December 2022	109.85	N
026915	12-14-2022		03036	Gilmer Glass	199-51-6249.00-999-399000	C	Middle School Window Repair	75.00	N
026916	12-14-2022		00092	Gilmer Mirror, The	199-51-6491.00-999-399000	C	Ad- Gravel Parking Lot Lawn	184.00	N
026917	12-14-2022		03682	Herring, Ryan	199-36-6412.GA-001-391000	C	Meals for G.Bkbl thru holiday	204.00	N
					199-36-6412.GA-001-391000		Meals for G.Bkbl thru holiday	204.00	
					199-36-6412.GA-001-391000		Meals for G.Bkbl thru holiday	656.00	
<b>Check 026917 Total:</b>								<b>1,064.00</b>	
026918	12-14-2022		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - Nov	321.72	N
					240-35-6341.00-999-399000		Milk - Nov	211.52	
					240-35-6341.00-999-399000		Milk - Nov	339.39	
					240-35-6341.00-999-399000		Milk - Nov	197.32	
					240-35-6341.00-999-399000		Milk - Nov	335.92	
					240-35-6341.00-999-399000		Milk - Nov	218.47	
					240-35-6341.00-999-399000		Milk - Nov	249.22	
					240-35-6341.00-999-399000		Milk - Nov	85.58	
					240-35-6341.00-999-399000		Milk - Nov	388.16	
					240-35-6341.00-999-399000		Milk - Nov	273.84	
					240-35-6341.00-999-399000		Milk - Nov	472.28	
					240-35-6341.00-999-399000		Milk - Nov	335.36	
					240-35-6341.00-999-399000		Milk - Nov	335.36	
					240-35-6341.00-999-399000		Milk - Nov	376.53	
					240-35-6341.00-999-399000		Milk - Nov	506.51	
<b>Check 026918 Total:</b>								<b>4,647.18</b>	
026919	12-14-2022		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec-BK B vs Harleton 12-6	87.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026920	12-14-2022		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
026921	12-14-2022		00934	Key, Carl	199-41-6395.00-701-399000 199-41-6499.04-701-399000	C	Admin Christmas/Daingerfield Working Lunch Becky Smith	24.00 26.41	N
							<b>Check 026921 Total:</b>	<b>50.41</b>	
026922	12-14-2022		00286	Kilgore College	498-36-6499.00-000-300000	C	Dylan Howell	625.00	N
026923	12-14-2022		03072	Labatt Food Service	240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000	C	Food Supply Food Supply Food Supply Food Supply Food Supply Food Supply Food Supply Food Supply Food Supply	4,610.94 5,664.86 2,961.99 4,315.56 3,439.09 276.52 3,803.33 2,733.22 3,202.05	N
							<b>Check 026923 Total:</b>	<b>31,007.56</b>	
026924	12-14-2022		04402	Longview ISD Athletic D	199-36-6249.00-001-391000	C	VB Playoff Rental Longview IS	35.00	N
026925	12-14-2022		00281	Longview Lawn & Garde	199-51-6317.00-999-399000	C	Weed eater	430.36	N
026926	12-14-2022		00648	Longview News Journal	199-41-6395.00-701-399000	C	Notice for Board Meeting	110.01	N
026927	12-14-2022		00011	MSWCT	199-36-6299.00-999-399000	C	DOT & Non DOT	1,295.00	N
026928	12-14-2022		01885	MHC Kenworth -Longive	199-34-6249.00-999-399000	C	bus # 3 repairs	2,767.91	N
026929	12-14-2022		04387	MARC	199-34-6319.01-999-399000	C	Wash & Wax for buses/fleet	191.30	N
026930	12-14-2022		00704	Morrison Supply	199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	Plumbing Supply Parts Plumbing parts Plumbing parts	440.93 76.66 12.35	N
							<b>Check 026930 Total:</b>	<b>529.94</b>	
026931	12-14-2022		03966	Navigate 360, LLC	199-52-6294.00-001-399000	C	Renewal	4,523.76	N
026932	12-14-2022		00451	Nolan, Cody	199-36-6299.00-001-391000	C	Bkbl Official vs Harleton	150.00	N
026933	12-14-2022		03961	Texas Special Education	199-93-6492.00-999-323000	C	Interim SHARS	93.34	N
026934	12-14-2022		03499	Richardson, JD	199-36-6299.00-001-391000	C	Bkbl Official v Harleton	150.00	N
026935	12-14-2022		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec-BK MS G vs Sabine 12-12	82.50	N
026936	12-14-2022		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	Tournament	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026937	12-14-2022		03874	Southern Floral Compan	199-11-6395.17-001-338000	C	Ag-Flowers	67.14	N
026938	12-14-2022		00442	Tenaha ISD	199-36-6499.GA-001-391000	C	Entry Fee Tenaha G.Bkbl Tour	350.00	N
026939	12-14-2022		01316	Truck Parts World	199-34-6319.01-999-399000	C	Bus # 12 Chamber	91.67	N
					199-34-6319.01-999-399000		Bus # 12 Chamber	46.33	
							<b>Check 026939 Total:</b>	<b>138.00</b>	
026940	12-14-2022		00475	Tyler Junior College	498-36-6499.00-000-300000	C	Maleigha Phillips	500.00	N
					498-36-6499.01-000-300000		Maleigha Phillips	750.00	
							<b>Check 026940 Total:</b>	<b>1,250.00</b>	
026941	12-14-2022		00679	Upshur County Tax Offic	199-41-6439.00-702-399000	C	Additional Cost	2,816.00	N
					199-99-6213.00-703-399000		Collection Bill	6,173.00	
							<b>Check 026941 Total:</b>	<b>8,989.00</b>	
026943	12-14-2022		03399	Winning Ways Awards	464-36-6395.06-001-399000	C	Trophies for Carl Oliver Tourn	150.00	N
026944	12-14-2022		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Bkbl Meals for K'Ville/ETHS	156.00	N
					199-36-6412.BA-001-391000		Bkbl Meals for K'Ville/ETHS	308.00	
							<b>Check 026944 Total:</b>	<b>464.00</b>	
026945	01-02-2023		00444	Pittsburg ISD	199-36-6499.BA-001-391000	C	B. Soccer Tourney Fee Pitt.	375.00	N
026946	01-02-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	702.00	N
026947	01-05-2023		03662	Fort, Gary	199-36-6412.19-001-399000	C	Band - Meals for Area on 1-7	96.00	N
026948	01-06-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	288.00	N
026949	01-06-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	234.00	N
026950	01-06-2023		04202	Grand Saline ISD	199-36-6499.GA-001-391000	C	G. Soccer Tourney Fee G. Sali	425.00	N
026951	01-06-2023		00865	Herring, Ryan	199-36-6412.GA-001-391000	C	Meals for Gladewater	204.00	N
026952	01-06-2023		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	16.50	N
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
							<b>Check 026952 Total:</b>	<b>22.00</b>	
026953	01-06-2023		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-399000	C	Annual Inspection	3,165.00	N
					199-51-6249.00-999-399000		Annual Inspection	750.00	
					199-51-6249.00-999-399000		Annual Inspection	250.00	
					199-51-6249.00-999-399000		Annual Inspection	750.00	
					199-51-6249.00-999-399000		Annual Inspection	750.00	
							<b>Check 026953 Total:</b>	<b>5,665.00</b>	
026954	01-06-2023		04213	ATSSB Region 4	199-36-6499.19-001-399000	C	Band- Area Audition Fees	150.00	N
026955	01-06-2023		00940	Bearing Service & Suppl	199-51-6319.00-999-399000	C	Gym HVAC Parts	48.64	N
					199-51-6319.00-999-399000		Gym HVAC Parts	105.74	
							<b>Check 026955 Total:</b>	<b>154.38</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026956	01-06-2023		03114	Game One	199-36-6395.BA-001-391000	C	Cross Country Supplies	265.00	N
					199-36-6395.BA-001-391000		Cross Country Supplies	60.00	
					199-36-6395.GA-001-391000		Softball Supplies	135.00	
					199-36-6395.GA-001-391000		Softball Supplies	321.00	
							<b>Check 026956 Total:</b>	<b>781.00</b>	
026957	01-06-2023		00103	CDW-Government, Inc	199-53-6395.00-999-399000	C	Software	6,506.04	N
026958	01-06-2023		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	1,232.12	N
					199-51-6259.03-999-399000		Gas Bill	116.42	
							<b>Check 026958 Total:</b>	<b>1,348.54</b>	
026959	01-06-2023		04269	Conlan Tire Co., LLC	199-34-6319.00-999-399000	C	Bus 7 Tires	853.72	N
026960	01-06-2023		02059	Dell Financial Services L	199-71-6512.00-001-399000	C	Equipment Lease	1,635.12	N
026961	01-06-2023		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	20.85	N
026962	01-06-2023		04385	Durham, David	865-36-6498.28-000-399000	C	Robot-Meals 1-14Carth&1-28T	254.00	N
026963	01-06-2023		04385	Durham, David	865-36-6498.28-000-399000	C	Robot-Meals 1-14Carth&1-28T	254.00	N
026964	01-06-2023		01330	Eagle Tees & More	462-36-6395.02-041-399000	C	Christmas party supplies	87.82	N
026965	01-06-2023		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	253.00	N
026966	01-06-2023		00266	Elliott Electric Supply	199-51-6319.00-999-399000	C	Light Bulbs	40.20	N
026967	01-06-2023		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
026968	01-06-2023		01296	Wex Bank	199-34-6311.00-999-399000	C	Fuel-Softball	25.44	N
026969	01-06-2023		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
026970	01-06-2023		01779	Frontline Technologies, L	199-41-6299.00-750-399000	C	Applicant Tracking	2,478.24	N
026971	01-06-2023		00386	Harrison County Election	199-41-6439.00-702-399000	C	2022 Elections	1,991.00	N
026972	01-06-2023		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec BKJV&VB on 12-20 and 1	75.00	N
					199-36-6299.00-001-391000		Sec BKJV&VB on 12-20 and 1	100.00	
					199-36-6299.00-001-391000		Sec-BK B&G JV&V on 12-13	137.50	
							<b>Check 026972 Total:</b>	<b>312.50</b>	
026973	01-06-2023		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
026974	01-06-2023		00243	Interstate All Battery Cen	199-51-6319.00-999-399000	C	batteries	10.80	N
026975	01-06-2023		04321	Kelly-Moore Paint Comp	199-51-6317.00-999-399000	C	Soccer Field Paint	250.99	N

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026977	01-06-2023		03168	Livestock Judging.com	199-11-6395.13-001-322000	C	Ag-SbscrptnLvstckJudgngNOT	200.00	N
026978	01-06-2023		03109	Interstate Billing Service,	199-34-6319.01-999-399000	C	Bus Battery	491.70	N
026979	01-06-2023		02121	MacGill	199-33-6395.00-041-399000	C	Nursing Supplies	314.99	N
					199-33-6395.00-999-399000		Nursing Supplies	67.00	
							<b>Check 026979 Total:</b>	<b>381.99</b>	
026980	01-06-2023		03770	Muller, Tammy	199-36-6412.GA-001-391000	C	Meals for Cheer State Champ	936.00	N
026981	01-06-2023		01227	New Diana Printshop	199-23-6395.00-001-399000	C	Envelopes Logo	125.00	N
					199-23-6395.00-001-399000		Office - Envelopes	187.50	
							<b>Check 026981 Total:</b>	<b>312.50</b>	
026982	01-06-2023		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000	C	Pest Control	100.00	N
					199-51-6249.00-999-399000		Pest Control	100.00	
					199-51-6249.00-999-399000		Pest Control	125.00	
					199-51-6249.00-999-399000		Pest Control	125.00	
							<b>Check 026982 Total:</b>	<b>450.00</b>	
026983	01-06-2023		00053	Quill Corporation	199-31-6395.00-102-399000	C	Teaching & Learning	83.57	N
					199-31-6395.00-102-399000		Teaching & Learning	53.54	
					199-41-6499.00-750-399000		Office Supplies	154.08	
					199-41-6499.00-750-399000		Office Supplies	13.47	
					199-51-6315.00-999-399000		Supplies	11.72	
					199-51-6315.00-999-399000		Supplies	117.20	
							<b>Check 026983 Total:</b>	<b>433.58</b>	
026984	01-06-2023		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,553.05	N
026985	01-06-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec BK JV&VG vs Maud 12-16	75.00	N
026986	01-06-2023		01485	Robotics Education & Co	199-11-6395.24-001-322000	C	Robotics-2-9-23 5 Teams	400.00	N
					199-11-6395.24-001-322000		Robotics-2-18-23 5 Teams	425.00	
							<b>Check 026986 Total:</b>	<b>825.00</b>	
026987	01-06-2023		01485	Robotics Education & Co	199-11-6395.24-001-322000	C	Robot-5 teams Carthage 1-21	375.00	N
026988	01-06-2023		03931	Scholastic	199-11-6395.17-041-311000	C	books	133.44	N
026989	01-06-2023		04373	Skyward	199-53-6395.00-999-399000	C	Software	21,176.90	N
026990	01-06-2023		00410	Snappy Printer Cartridge	240-35-6395.00-999-399000	C	Office Supply	126.95	N
026992	01-06-2023		01788	Texas State Library and	199-12-6395.00-001-399000	C	Membership Fiscal Year 2023	113.58	N
					199-12-6395.00-041-399000		Membership Fiscal Year 2023	113.58	
					199-12-6395.00-102-399000		Membership Fiscal Year 2023	113.59	
							<b>Check 026992 Total:</b>	<b>340.75</b>	
026993	01-06-2023		03811	Tooter's Band Instrument	199-36-6395.19-041-399000	C	Band-Repairs & Supplies	1,635.60	N
					199-36-6395.19-041-399000		Band-Repairs & Supplies	1,057.70	
							<b>Check 026993 Total:</b>	<b>2,693.30</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026994	01-06-2023		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
					199-36-6395.BA-001-391000		MiFi's	37.99	
					199-36-6395.GA-001-391000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	75.98	
<b>Check 026994 Total:</b>								<b>189.95</b>	
026995	01-06-2023		00770	Wellborn Mechanical Ser	199-51-6249.00-999-399000	C	Annual PM on Chiller &	1,643.50	N
026996	01-06-2023		02092	Yellow Folder, LLC	199-11-6299.00-001-399000	C	Annual Online Services	1,108.76	N
					199-11-6299.00-041-399000		Annual Online Services	1,108.76	
					199-11-6299.00-102-399000		Annual Online Services	1,108.77	
<b>Check 026996 Total:</b>								<b>3,326.29</b>	
026997	01-06-2023		00074	TASB Risk Management	199-34-6249.00-999-399000	C	Auto Deductible	1,745.76	N
026998	01-10-2023		01799	Omni Fort Worth Hotel	199-41-6411.00-701-399000	C	ND Cheer Competition	394.52	N
026999	01-11-2023		03071	ACT	199-11-6299.02-001-399000	C	Counselor-ACTSpring2022PA	1,620.00	N
027000	01-11-2023		03027	All American Flags & Ba	199-41-6395.00-701-399000	C	Flags US/Texas/ND	757.50	N
027001	01-11-2023		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-399000	C	Annual Fire Sprinkler Inspect	950.00	N
027002	01-11-2023		04318	American Filter Service	199-51-6315.00-999-399000	C	District Filters	656.40	N
027003	01-11-2023		00170	Aramark Uniform Service	199-51-6315.00-999-399000	C	Mop & Cleaning Svc	324.90	N
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
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					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
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					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
<b>Check 027003 Total:</b>								<b>4,380.90</b>	
027004	01-11-2023		04406	Armstrong, Chad	199-36-6299.00-001-391000	C	Bkbl Official vs Alba-Golden	155.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027005	01-11-2023		00841	Barsco	199-51-6319.00-999-399000	C	HVAC Parts Cafeteria Room 2	34.05	N
					199-51-6319.00-999-399000		HVAC Parts Cafeteria Room 2	83.22	
							<b>Check 027005 Total:</b>	<b>117.27</b>	
027006	01-11-2023		03519	Boyd, Scott	199-36-6299.00-001-391000	C	Bkbl Official P'Grove/Harmony	170.00	N
027007	01-11-2023		04409	Busby, Clay	199-36-6299.00-001-391000	C	Bkbl Official P'Grove/Harmony	280.00	N
027008	01-11-2023		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	251.09	N
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	1,195.40	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	241.13	
					199-51-6219.00-999-399000		Uniform Svcs	125.00	
					199-51-6219.00-999-399000		Uniform Svcs	320.49	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	238.72	
							<b>Check 027008 Total:</b>	<b>3,232.24</b>	
027009	01-11-2023		00635	Citibank Corporate Card	199-11-6412.13-001-322000	C	Ag,Ag StateLdrshp 12-1 to 12-	1,392.84	N
					199-36-6412.GA-001-391000		Girl's BB Tenaha Tournament	423.72	
					199-36-6495.00-001-391000		THSADA membership Fee	70.00	
					199-36-6495.00-001-391000		THSBCA Fees/dues	200.00	
					199-41-6395.00-701-399000		Postage	15.70	
					199-41-6395.00-750-399000		Postage Stamps	180.00	
					199-41-6495.00-701-399000		Rotary Renewal	170.00	
					462-36-6395.00-041-399000		pizza for principals advisory	36.00	
					462-36-6395.04-041-399000		tele's lunch	59.51	
					463-36-6499.00-001-399000		Staff Christmas-NOT TO EXCE	155.09	
							<b>Check 027009 Total:</b>	<b>2,702.86</b>	
027010	01-11-2023		04413	Colbert, Beverly Ann	199-36-6299.00-001-391000	C	Bkbl Official vs Maud	145.00	N
027011	01-11-2023		00411	Colbert, Derrick	199-36-6299.00-001-391000	C	Bkbl Official vs LK	95.00	N
027012	01-11-2023		00172	Country Memories	199-41-6499.04-701-399000	C	Flowers Sympathy	65.00	N
027013	01-11-2023		00569	Crump, Charles	199-36-6299.00-001-391000	C	MS G. Bkbl Official vs Sabine	145.00	N
027014	01-11-2023		03231	Datamax	199-11-6269.00-102-311000	C	Copier Lease	262.89	N
027015	01-11-2023		00382	Diana Hardware, LLC	199-11-6395.13-001-322000	C	Ag - OPEN Student Projects	14.43	N
					199-11-6395.13-001-322000		Ag - OPEN Student Projects	20.74	
					199-51-6319.00-999-399000		Supplies as Needed	291.66	
							<b>Check 027015 Total:</b>	<b>326.83</b>	
027016	01-11-2023		00284	Dramatist Play Service	199-11-6395.39-001-311000	C	Th Arts-And They Dance Real	80.00	N
					199-11-6395.39-001-311000		Th Arts-And They Dance Real	150.95	
							<b>Check 027016 Total:</b>	<b>230.95</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027017	01-11-2023		03749	Eagle Fuel & Oil	199-34-6311.00-999-399000	C	Gasoline & Diesel	6,048.00	N
027018	01-11-2023		01372	Elite Refinishers	199-51-6249.00-999-399000	C	Screen & Recoat Gyms	3,150.00	N
027019	01-11-2023		01061	Ewell Educational Servic	199-11-6412.13-001-322000	C	Ag-EwellEd-Student fees	3.00	N
					199-11-6499.13-001-311000		Ag-EwellEd-Student fees	1,300.00	
							<b>Check 027019 Total:</b>	<b>1,303.00</b>	
027020	01-11-2023		00596	Fobbs, Johnny Sr.	199-36-6299.00-001-391000	C	Bkbl Official vs Overton	150.00	N
027021	01-11-2023		01536	Halton, Chun	199-36-6299.00-001-391000	C	Bkbl Official vs Maud	145.00	N
027022	01-11-2023		01036	Hill's Wholesale Florist	199-41-6395.00-701-399000	C	Senior Citizen Luncheon	236.45	N
027023	01-11-2023		03518	Holmes, Brian	199-36-6299.00-001-391000	C	MS Bkbl Official vs Sabine	145.00	N
027024	01-11-2023		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec-MSGBK on 1-5 HSBBK on	81.25	N
					199-36-6299.00-001-391000		Sec-MSGBK on 1-5 HSBBK on	87.50	
							<b>Check 027024 Total:</b>	<b>168.75</b>	
027025	01-11-2023		00934	Key, Carl	199-41-6395.00-702-399000	C	Working Lunch Jeff Hamilton	40.66	N
027026	01-11-2023		04400	Knighton III, Thomas L.	199-36-6299.00-001-391000	C	Bkbl Official P'Grove/Harmony	170.00	N
027027	01-11-2023		00281	Longview Lawn & Garde	199-51-6317.00-999-399000	C	Saw chain	67.94	N
027028	01-11-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice Reg Brd Mtg/Public Hrg	121.04	N
027029	01-11-2023		00801	McFatrige, Aaron	199-36-6299.00-001-391000	C	Bkbl official vs Maud	95.00	N
027030	01-11-2023		00704	Morrison Supply	199-51-6319.00-999-399000	C	Band Hall Toilet Repair parts	5.77	N
027031	01-11-2023		00815	Moye, James A	199-36-6299.00-001-391000	C	Bkbl Official vs Overton	150.00	N
027032	01-11-2023		01680	National FFA Organizatio	199-11-6395.13-001-322000	C	Ag-Meat FlasCards & Poultry F	18.75	N
027033	01-11-2023		03928	New Diana Band Booster	199-41-6411.00-701-399000	C	Band Trip	1,369.00	N
027034	01-11-2023		03961	Texas Special Education	199-93-6492.00-999-323000	C	Interim SHARS	461.42	N
027035	01-11-2023		03038	Owen, Diana	199-41-6395.00-702-399000	C	Board Appreciation Supplies	7.00	N
027036	01-11-2023		00375	Pellum, Chris	199-36-6299.00-001-391000	C	Bkbl Official vs Alba-Golden	155.00	N
027037	01-11-2023		00505	Pro-Motions, LLC	199-41-6395.00-701-399000	C	Magnetic Badges	36.75	N
027038	01-11-2023		00053	Quill Corporation	199-11-6395.11-102-324000	C	Teaching & Learning	30.06	N
					199-41-6499.04-701-399000		Admin Supplies	71.39	
					199-41-6499.04-701-399000		Admin Supplies	79.95	
							<b>Check 027038 Total:</b>	<b>181.40</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027039	01-11-2023		03499	Richardson, JD	199-36-6299.00-001-391000	C	Bkbl Official vs LK	95.00	N
027040	01-11-2023		03523	Robinson, Jacob	199-36-6299.00-001-391000	C	Bkbl Official vs Overton	150.00	N
027041	01-11-2023		01485	Robotics Education & Co	461-36-6395.00-102-399000	C	Teaching & Learning	220.00	N
					462-36-6395.01-041-399000		slapshot comp	55.00	
					462-36-6395.01-041-399000		slapshot comp	55.00	
					462-36-6395.01-041-399000		slapshot comp	55.00	
					462-36-6395.01-041-399000		slapshot comp	55.00	
					462-36-6395.01-041-399000		slapshot comp	55.00	
					462-36-6395.01-041-399000		slapshot comp	55.00	
					462-36-6395.01-041-399000		slapshot comp	55.00	
					462-36-6395.01-041-399000		spring tournament	275.00	
					462-36-6395.01-041-399000		robotics comp	80.00	
							<b>Check 027041 Total:</b>	<b>905.00</b>	
027042	01-11-2023		00850	Rogers, Casey	199-36-6299.00-001-391000	C	Bkbl Official vs LK	95.00	N
027043	01-11-2023		02387	Rutherford, Taylor & Co	199-41-6212.00-750-399000	C	2021-2022 Audit	23,050.00	N
027044	01-11-2023		00267	Sam's Club	199-41-6499.00-750-399000	C	Renewal	70.35	N
					199-51-6315.00-999-399000		Cleaning Supplies	327.44	
							<b>Check 027044 Total:</b>	<b>397.79</b>	
027045	01-11-2023		03178	Simply Beautiful Floral C	463-36-6499.00-001-399000	C	Office - Bereavement	54.00	N
027046	01-11-2023		04220	Smith, Ron D.	199-36-6299.00-001-391000	C	Bkbl Official vs Alba-Golden	155.00	N
027047	01-11-2023		03874	Southern Floral Compan	199-11-6395.17-001-322000	C	Ag-Flowers Christmas	112.00	N
					199-41-6395.00-701-399000		Senior Citizen Luncheon	65.60	
							<b>Check 027047 Total:</b>	<b>177.60</b>	
027048	01-11-2023		00161	Texas FFA	865-36-6498.33-000-399000	C	Ag - Excellence Conf SFA	540.00	N
027049	01-11-2023		00470	THSPA	199-36-6495.00-001-391000	C	Staff membership THSPA	75.00	N
027050	01-11-2023		00469	THSWPA	199-36-6495.00-001-391000	C	Staff Membership to THSWPA	100.00	N
027051	01-11-2023		04351	Trane U.S. Inc.	199-51-6319.00-999-399000	C	Computer lab HVAC part	124.75	N
					199-51-6319.00-999-399000		Computer lab HVAC part	76.80	
					199-51-6319.00-999-399000		New unit Elementary room 7	80.70	
					199-51-6319.00-999-399000		New unit Elementary room 7	4,418.21	
					199-51-6319.00-999-399000		New unit Elementary room 7	1,381.48	
					199-51-6319.00-999-399000		New unit Elementary room 7	459.77	
					199-51-6319.00-999-399000		New unit Elementary room 7	26.70	
							<b>Check 027051 Total:</b>	<b>6,568.41</b>	
027052	01-11-2023		01609	Tri-State Battery	199-34-6319.01-999-399000	C	Battery Cargo Van	121.93	N
027058	01-11-2023		00049	Gilmer ISD	199-93-6492.00-999-323000	C	January 2023	23,003.08	N
					199-93-6492.03-999-324000		January 2023	9,152.86	
							<b>Check 027058 Total:</b>	<b>32,155.94</b>	

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027059	01-11-2023		03397	UT High School	199-11-6395.00-102-336000	C	Teaching & Learning	100.00	N
027060	01-11-2023		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meals for Dangerfield	346.00	N
027061	01-11-2023		00235	Capitol One - Walmart C	199-11-6395.00-041-311000	C	supplies	102.65	N
					199-11-6395.00-041-311000		supplies	115.04	
					199-11-6395.00-041-311000		supplies	6.28	
					199-11-6395.00-102-311000		Teaching & Learning	87.00	
					199-11-6395.17-001-322000		Ag, Candy Canes & Gift Wrap	83.60	
					199-11-6395.17-001-338000		Ag-Tin Pails w/handles Floral	5.98	
					199-31-6499.00-001-399000		Cnslr-Snacks for FAFSA 10-19	67.76	
					199-31-6499.00-001-399000		Cnslr-Snacks for FAFSA 10-19	34.62	
					199-41-6395.00-701-399000		Admin Open House/Daingerfiel	161.68	
					199-53-6395.00-999-399000		Supplies	8.48	
					865-36-6498.33-000-399000		Ag - Treats for Meeting	25.80	
							<b>Check 027061 Total:</b>	<b>698.89</b>	
027062	01-11-2023		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	409.50	N
					199-41-6211.00-701-399000		Legal Fees	569.50	
					199-41-6211.00-701-399000		Legal Fees	630.00	
					199-41-6211.00-701-399000		Legal Fees	402.00	
					199-41-6211.00-701-399000		Legal Fees	1,323.00	
					199-41-6211.00-701-399000		Legal Fees	1,105.50	
							<b>Check 027062 Total:</b>	<b>4,439.50</b>	
027063	01-13-2023		00099	Alert Services, Inc	199-36-6395.00-001-391000	C	Medical Supplies	31.24	N
027064	01-13-2023		01409	Environmental Solvent R	199-34-6319.01-999-399000	C	Solvent Wash for bus parts	100.00	N
027065	01-13-2023		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec BK-MSB vs WhiteOak on	81.25	N
027066	01-13-2023		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-399000	C	Bus # 5 Repairs	1,249.12	N
027067	01-13-2023		03038	Owen, Diana	199-41-6499.04-701-399000	C	Senior Citizen Luncheon	19.50	N
027068	01-13-2023		00053	Quill Corporation	199-41-6395.00-701-399000	C	Admin Supplies	11.55	N
027069	01-13-2023		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	vex comp trophy	184.44	N
027070	01-13-2023		00499	Hewlett-Packard Financi	199-11-6395.28-999-311000	C	Software	23,417.31	N
027071	01-13-2023		03439	Texas A&M Universtiy	498-36-6499.02-000-300000	C	Andrew Rodgers	500.00	N
					498-36-6499.04-000-300000		Andrew Rodgers	625.00	
					498-36-6499.05-000-300000		Andrew Rodgers	50.00	
							<b>Check 027071 Total:</b>	<b>1,175.00</b>	
027072	01-13-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Green House water line	39.31	N

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027073	01-13-2023		04416	Upshur County Clerk	199-41-6395.00-701-399000	C	PO Created by Req: 016527	46.00	N
027074	01-13-2023		01429	VEX Robotics	461-36-6395.00-102-399000 865-36-6498.28-000-399000	C	Teaching & Learning Robotics-IQ Battery & Comp Ki	53.98 885.37	N
							<b>Check 027074 Total:</b>	<b>939.35</b>	
027075	01-19-2023		01787	Accelerate Learning AKA	199-11-6395.00-102-336000	C	Teaching & Learning	895.00	N
027076	01-19-2023		01954	Amazon Capital Services	199-41-6499.00-702-399000	C	Board Appreciation Supplies	43.66	N
027077	01-19-2023		00038	AT&T	199-51-6259.01-999-399000	C	Phone Service	730.54	N
027078	01-19-2023		04253	Busha, Arthur	199-36-6299.00-001-391000	C	Soccer Officials - BBoro	150.00	N
027079	01-19-2023		04265	Busha, Luke	199-36-6299.00-001-391000	C	Soccer Officials - BBoro	150.00	N
027080	01-19-2023		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
027081	01-19-2023		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	142.75	N
027082	01-19-2023		03226	Forestry Suppliers	199-11-6395.13-001-322000	C	Ag-Forestry training Supplies	1,210.62	N
027083	01-19-2023		01388	Gas and Supply	199-51-6319.00-999-399000	C	Propane	300.00	N
027084	01-19-2023		02038	Johnson & Pace Incorpor	199-51-6249.00-999-399000	C	Visitor Gravel Parking Enginee	1,299.00	N
027085	01-19-2023		04010	Jones, Jennifer	199-11-6412.13-001-322000	C	Ag-Meals Ft Worth 1-27	256.00	N
027086	01-19-2023		04010	Jones, Jennifer	199-11-6411.13-001-322000	C	Ag-Reimburse meals from 1-7	22.40	N
027087	01-19-2023		00934	Key, Carl	199-41-6411.00-701-399000	C	Cheer Competition	141.82	N
027088	01-19-2023		00096	Kirby Restaurant & Che	240-35-6395.00-999-399000	C	Chemical Supply	183.00	N
027089	01-19-2023		04092	Larry's Interiors Inc.	199-51-6249.00-999-399000	C	Field house New Carpet	3,485.00	N
027090	01-19-2023		03474	Little Caesar's Pizza	461-36-6395.00-102-399000	C	Teaching & Learning	67.90	N
027092	01-19-2023		01640	Ludgate, Cindy	461-36-6395.00-102-399000	C	Teaching & Learning	182.00	N
027093	01-19-2023		04410	Malone, Donald	199-36-6299.00-001-391000	C	bkbll Official P'Grove/Harmony	130.00	N
027094	01-19-2023		02259	Melody House	461-36-6395.00-102-399000	C	PO Created by Req: 015701	308.00	N
027095	01-19-2023		00288	Positive Promotions	199-31-6395.00-041-399000	C	supplies/kindness week	108.55	N
027096	01-19-2023		04298	Putt Putt Golf and Game	461-36-6395.00-102-399000	C	Teaching & Learning	560.00	N

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027097	01-19-2023		00435	Quitman ISD	199-36-6499.BA-001-391000	C	Quitman Powerlifting Meet	400.00	N
027098	01-19-2023		03457	Read Naturally	462-36-6395.00-041-399000	C	licenses for students	1,725.00	N
027099	01-19-2023		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	robotics comp	85.00	N
027100	01-19-2023		00865	Sampson, Trisha	199-36-6412.GA-001-391000 199-36-6412.GA-001-391000	C	Meals for MS G. Bkbl Season Meals for MS G. Bkbl Season	200.00 400.00	N
							<b>Check 027100 Total:</b>	<b>600.00</b>	
027101	01-19-2023		01801	Scenario Learning LLC	199-13-6299.01-999-399000	C	Safe Schools Courses	613.39	N
027102	01-19-2023		00410	Snappy Printer Cartridge	199-41-6395.00-750-399000	C	Ink cartridge	399.90	N
027103	01-19-2023		04344	Texas State University	498-36-6499.04-000-300000	C	Max Moses	625.00	N
027104	01-19-2023		00475	Tyler Junior College	498-36-6499.01-000-300000	C	Kelly Jimenez	750.00	N
027105	01-19-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	HVAC Stock parts Elem Cafeteria heater part	476.14 42.41	N
							<b>Check 027105 Total:</b>	<b>518.55</b>	
027106	01-19-2023		01144	Upshur County Treasure	199-52-6219.00-999-399000 199-52-6219.00-999-399000 199-52-6219.00-999-399000	C	SRO Officers SRO Officers SRO Officers	9,432.44 9,432.44 9,432.44	N
							<b>Check 027106 Total:</b>	<b>28,297.32</b>	
027107	01-19-2023		00770	Wellborn Mechanical Ser	199-51-6249.00-999-399000 199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	New Cooling Tower Boiler Pum New Cooling Tower Boiler Pum New Cooling Tower Boiler Pum	17,927.00 2,051.00 428.00	N
							<b>Check 027107 Total:</b>	<b>20,406.00</b>	
027108	01-19-2023		03014	Beavers, Leslie	464-36-6395.05-001-399000	C	Cheer Comp Sweatshirts	449.65	N
027109	01-19-2023		03975	Creacy, Brent	199-36-6299.00-001-391000	C	Officials Bkbl vs Cross Roads	150.00	N
027110	01-19-2023		03431	Daniel, William	199-36-6299.00-001-391000	C	Official Bkbl vs H. Springs	170.00	N
027111	01-19-2023		04389	Ellis, Fred	199-36-6299.00-001-391000	C	Sec-MSGBK vs Dainger on 1-1	87.50	N
027112	01-19-2023		03662	Fort, Gary	199-36-6412.19-001-399000	C	Band-Meals on 1-20 All Reg	232.00	N
027113	01-19-2023		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	Group Insurance	109.85	N
027114	01-19-2023		04419	Hall, Lakesha	199-36-6299.00-001-391000	C	Official MS Bkbl vs D'Field	100.00	N
027115	01-19-2023		04332	Hart, Nikki	199-11-6411.00-001-311000	C	Reimbursement for 1-12-23	261.50	N
027116	01-19-2023		04263	Haynes, Antoine	199-36-6299.00-001-391000	C	Officials Bkbl vs Crossroads	150.00	N

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027117	01-19-2023		04229	Hill, Kaprice	199-36-6299.00-001-391000	C	Official Bkbl vs H. Springs	170.00	N
027118	01-19-2023		03268	Johnson-Hollins, Rozie	199-36-6299.00-001-391000	C	Officials Bkbl vs H. Springs	125.00	N
027119	01-19-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	113.72	N
027120	01-19-2023		00270	Lowe's Home Center	199-11-6395.24-001-322000	C	Robotics-Supplies	109.18	N
					199-51-6317.00-999-399000		Walk in gate parts	45.06	
	01-19-2023	0000000110	00270	Lowe's Home Center	199-51-6317.00-999-399000	M	Credit issued	-42.73	
	01-19-2023		00270	Lowe's Home Center	199-51-6319.00-999-399000	C	Bulbs	34.16	
					199-51-6319.00-999-399000		Band Hall Tiles	142.82	
							<b>Check 027120 Total:</b>	<b>288.49</b>	
027121	01-19-2023		04410	Malone, Donald	199-36-6299.00-001-391000	C	Official Bkbl vs H. Springs	125.00	N
027122	01-19-2023		02214	Martinez, Bernard	199-36-6411.GA-001-391000	C	THSBCA Meal Reimbursement	71.44	N
027123	01-19-2023		00815	Moye, James A	199-36-6299.00-001-391000	C	Officials Bkbl vs Cross Roads	150.00	N
027124	01-19-2023		03664	Muller, Brandon J.	199-36-6411.BA-001-391000	C	Meal Reimbursement THSBCA	147.85	N
027125	01-19-2023		03928	New Diana Band Booster	865-36-6498.20-000-300000	C	Band-Boosters for Sr Trip	2,000.00	N
027126	01-19-2023		00451	Nolan, Cody	199-36-6299.00-001-391000	C	Official MS Bkbl vs D'Field	100.00	N
					199-36-6299.00-001-391000		Official Bkbl vs H. Springs	170.00	
							<b>Check 027126 Total:</b>	<b>270.00</b>	
027127	01-19-2023		03993	Reynolds, Mickey	199-36-6412.GA-001-391000	C	Meals 4 Quitman P'Lifting meet	224.00	N
027128	01-19-2023		04364	Richardson, Ashley	199-36-6412.BA-001-391000	C	Meals for 8-4A Swim Meet	48.00	N
027129	01-19-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec-JV,V G&B BK vs Hughes	137.50	N
027130	01-19-2023		01229	Spirit Event Coordinators	199-36-6299.00-001-399000	C	Cheer Judges	500.00	N
027131	01-23-2023		03157	Conner, Teri	199-11-6411.00-041-311000	C	meal money	72.00	N
					199-11-6412.00-041-311000		meal money	960.00	
							<b>Check 027131 Total:</b>	<b>1,032.00</b>	
027132	01-23-2023		04235	Szydoski, Samantha	199-11-6411.00-041-311000	C	meals	24.00	N
					199-11-6412.00-041-311000		meal money	150.00	
							<b>Check 027132 Total:</b>	<b>174.00</b>	
027133	01-25-2023		04415	Action Seat Covers	199-34-6249.00-999-399000	C	F350 Diesel Seat Repair	650.00	N
027136	01-25-2023		04409	Busby, Clay	199-36-6299.00-001-391000	C	Bkbl Official vs H. Springs	140.00	N
027137	01-25-2023		03114	Game One	199-36-6395.GA-001-391000	C	Powerlifting Gear	443.75	N
027138	01-25-2023		03407	Carter, Patrick	199-36-6299.00-001-391000	C	Bkbl Official vs G'Water	170.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027139	01-25-2023		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	105.32	N
					199-51-6259.03-999-399000		Gas Bill	3,649.77	
							<b>Check 027139 Total:</b>	<b>3,755.09</b>	
027140	01-25-2023		01104	Cooper, Holly	199-11-6411.00-102-311000	C	Teaching & Learning	67.78	N
027141	01-25-2023		03431	Daniel, William	199-36-6299.00-001-391000	C	Bkbl Official vs Sabine	170.00	N
027142	01-25-2023		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	14.04	N
027143	01-25-2023		01330	Eagle Tees & More	462-36-6395.00-041-399000	C	6 more signs	48.00	N
					462-36-6395.00-041-399000		signs	48.00	
							<b>Check 027143 Total:</b>	<b>96.00</b>	
027144	01-25-2023		03798	eduPARTS	199-11-6395.28-999-311000	C	Supplies	249.95	N
027145	01-25-2023		04424	Frisco ISD	199-36-6499.BA-001-391000	C	Entry Fee UIL Swim Regionals	20.00	N
027146	01-25-2023		00416	Fuller, Arbee	199-36-6299.00-001-391000	C	Bkbl Official vs G'Water	125.00	N
027147	01-25-2023		04426	Guillory, Zachery	199-36-6299.00-001-391000	C	Bkbl Official vs Sabine	125.00	N
027148	01-25-2023		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - Dec 22	268.74	N
					240-35-6341.00-999-399000		Milk - Dec 22	305.46	
					240-35-6341.00-999-399000		Milk - Dec 22	217.24	
					240-35-6341.00-999-399000		Milk - Dec 22	388.89	
					240-35-6341.00-999-399000		Milk - Dec 22	168.70	
					240-35-6341.00-999-399000		Milk - Dec 22	409.01	
					240-35-6341.00-999-399000		Milk - Dec 22	340.92	
					240-35-6341.00-999-399000		Milk - Dec 22	423.22	
					240-35-6341.00-999-399000		Milk - Dec 22	595.81	
							<b>Check 027148 Total:</b>	<b>3,117.99</b>	
027149	01-25-2023		03265	Home Depot Credit Servi	199-51-6319.00-999-399000	C	Maint Parts	158.25	N
					199-51-6319.00-999-399000		Ant Killer	149.70	
							<b>Check 027149 Total:</b>	<b>307.95</b>	
027150	01-25-2023		00096	Kirby Restaurant & Che	240-35-6341.00-999-399000	C	Chemical Supply	469.85	N
					240-35-6341.00-999-399000		Chemical Supply	118.95	
							<b>Check 027150 Total:</b>	<b>588.80</b>	
027151	01-25-2023		03072	Labatt Food Service	240-35-6341.00-999-399000	C	Food Supply - Dec 22	3,583.14	N
					240-35-6341.00-999-399000		Food Supply - Dec 22	1,084.80	
					240-35-6341.00-999-399000		Food Supply - Dec 22	45.14	
					240-35-6341.00-999-399000		Food Supply - Dec 22	89.75	
					240-35-6341.00-999-399000		Food Supply - Dec 22	3,584.44	
					240-35-6341.00-999-399000		Food Supply - Dec 22	2,709.41	
					240-35-6341.00-999-399000		Food Supply - Dec 22	3,106.19	
							<b>Check 027151 Total:</b>	<b>14,202.87</b>	
027152	01-25-2023		03607	Matthews, Mark	199-36-6299.00-001-391000	C	Bkbl Official vs G'Water	125.00	N
					199-36-6299.00-001-391000		Bkbl Official vs Sabine	125.00	
							<b>Check 027152 Total:</b>	<b>250.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027153	01-25-2023		04423	Myers, Jennifer	199-11-6411.00-102-311000	C	Teaching & Learning	56.57	N
027154	01-25-2023		01680	National FFA Organizatio	865-36-6498.33-000-399000	C	Ag-Meat Field & Vet Sci Guide	101.99	N
027155	01-25-2023		02095	Oil Bowl Lanes	461-36-6395.00-102-399000	C	Teaching & Learning	201.50	N
027156	01-25-2023		03647	Oliver, Robyn	199-11-6411.00-102-311000	C	Teaching & Learning	41.77	N
027157	01-25-2023		03038	Owen, Diana	199-41-6395.00-702-399000	C	Board Supplies	7.69	N
027158	01-25-2023		03204	Owens, Denzel	199-36-6299.00-001-391000	C	Bkbl Official vs Sabine	170.00	N
027159	01-25-2023		00265	Pender's Music Compan	199-11-6395.19-041-399000	C	Band - Penders Music OPEN	73.00	N
					199-11-6395.19-041-399000		Band - Penders Music OPEN	41.14	
					199-11-6395.19-041-399000		Band - Penders Music OPEN	8.49	
							<b>Check 027159 Total:</b>	<b>122.63</b>	
027160	01-25-2023		00053	Quill Corporation	199-11-6395.00-102-311000	C	Teaching & Learning	156.21	N
					199-23-6395.00-102-399000		Teaching & Learning	53.11	
					199-41-6395.00-750-399000		Tax Forms	73.92	
					199-41-6395.00-750-399000		Tax Forms	74.76	
							<b>Check 027160 Total:</b>	<b>358.00</b>	
027161	01-25-2023		00028	Region VII ESC	199-11-6411.00-041-311000	C	workshop - Natalie Manriquez	250.00	N
					199-23-6411.00-102-399000		Teaching & Learning	200.00	
							<b>Check 027161 Total:</b>	<b>450.00</b>	
027162	01-25-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	Sabine Powerlifting Meals	236.00	N
027163	01-25-2023		04364	Richardson, Ashley	199-36-6412.BA-001-391000	C	Meals for Swim Regionals	110.00	N
027164	01-25-2023		03499	Richardson, JD	199-36-6299.00-001-391000	C	Bkbl Official vs G'Water	170.00	N
027165	01-25-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec-MSBBKvsHughesSprings	87.50	N
027166	01-25-2023		03526	Sabine Athletic Boosters	199-36-6499.PL-001-391000	C	Sabine Powerlifting Fee	350.00	N
					199-36-6499.PL-001-391000		Sabine Powerlifting Fee	250.00	
							<b>Check 027166 Total:</b>	<b>600.00</b>	
027167	01-25-2023		02211	Sology Solutions	199-51-6249.00-999-399000	C	Annex Access Control	2,546.26	N
					199-53-6395.00-999-399000		Software	3,434.66	
							<b>Check 027167 Total:</b>	<b>5,980.92</b>	
027168	01-25-2023		03197	Stoker, Mandel	199-36-6299.00-001-391000	C	Bkbl Official MS vs G'Water	160.00	N
027169	01-25-2023		00055	Tatum Music Company	199-36-6249.19-001-399000	C	Band - Tatum Music NOT TO E	52.12	N
027170	01-25-2023		00485	Tennison, Louis	199-36-6299.00-001-391000	C	Bkbl Official vs H.Springs	140.00	N
027171	01-25-2023		00162	TEPSA	199-23-6411.00-102-399000	C	PO Created by Req: 016546	409.00	N
					199-23-6411.00-102-399000		PO Created by Req: 016546	409.00	
							<b>Check 027171 Total:</b>	<b>818.00</b>	

\* indicates voided checks

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027173	01-25-2023		04414	The ELAR / Writing Pres	199-11-6411.00-102-311000	C	PO Created by Req: 016471	500.00	N
027174	01-25-2023		01316	Truck Parts World	199-34-6319.01-999-399000	C	Bus # 5 Switch	40.94	N
027175	01-25-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	354.00	N
027176	01-25-2023		01429	VEX Robotics	199-11-6395.24-001-322000	C	Robotics - Parts	362.53	N
027177	01-25-2023		01611	Virtual Communications	199-53-6499.00-999-399000	C	PO Created by Req: 015035	58,906.33	N
027178	01-25-2023		04297	Winters, Heather	461-36-6395.00-102-399000	C	PO Created by Req: 016641	270.00	N
027179	01-25-2023		03234	Woods,Iantha	199-36-6299.00-001-391000	C	Bkbl Official vs Sabine	170.00	N
027180	01-25-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Meals 1-30, 2-1, 2-9, 2-27	168.00	N
027181	01-25-2023		00555	Allied Mobile Health Trai	199-33-6395.00-999-399000	C	Nursing Supplies	230.00	N
027182	01-25-2023		01847	Druschke, Toni	240-35-6499.01-999-399000	C	Team Building Event	380.00	N
027183	01-25-2023		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
027184	01-25-2023		00275	College Entrance Exami	199-11-6299.02-001-399000	C	Counselor-PSAT 35	382.00	N
027185	01-25-2023		00053	Quill Corporation	199-11-6395.00-041-311000	C	SUPPLIES	761.66	N
					199-11-6395.00-041-311000		SUPPLIES	17.67	
							<b>Check 027185 Total:</b>	<b>779.33</b>	
027186	01-25-2023		03481	Texas A&M AgriLife Exte	865-36-6498.33-000-399000	C	Ag-Livestock Jdngng-RedRiverC	135.00	N
027187	01-25-2023		01429	VEX Robotics	199-11-6395.24-001-322000	C	Robotics - Parts	599.97	N
027188	01-25-2023		00235	Capitol One - Walmart C	199-33-6395.00-001-399000	C	Nursing Supplies	76.27	N
					199-33-6395.00-041-399000		Nursing Supplies	16.95	
					199-33-6395.00-102-399000		Nursing Supplies	71.30	
					461-36-6395.00-102-399000		PO Created by Req: 016553	54.80	
					462-36-6395.00-041-399000		board apprec gifts	140.00	
					462-36-6395.00-041-399000		board apprec gifts	155.75	
					463-36-6499.00-001-399000		Office - Bereavement	25.94	
					865-36-6498.38-000-399000		NHS - Supplies for Induction	84.93	
							<b>Check 027188 Total:</b>	<b>625.94</b>	
027189	01-27-2023		00679	Upshur County Tax Offic	199-34-6319.01-999-399000	C	Vehicle Registration	73.50	N
027190	01-27-2023		04425	Hawthorne, Emma	199-36-6412.GA-001-391000	C	Meals for S'Ball 2/18 thru 3/4	176.00	N
027191	02-02-2023		00635	TASBO	199-41-6411.00-750-399000	C	TASBO/CTE Workshop	235.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027192	01-31-2023		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meal Money	288.00	N
027193	02-02-2023		04421	ABC Lock Co	199-51-6249.00-999-399000	C	Lock Repair	1,170.00	N
027194	02-02-2023		00617	Allied Trophy Co.	199-36-6395.19-001-399000	C	Band-Solo&Ensem Medals	250.00	N
027195	02-02-2023		00841	Barsco	199-51-6319.00-999-399000	C	HVAC Parts Cafeteria Room 2	331.95	N
027196	02-02-2023		03114	Game One	199-36-6395.BA-001-391000	C	Basketball Supplies	2,591.75	N
					199-36-6395.BA-001-391000		Basketball Supplies	328.00	
					199-36-6395.GA-001-391000		Golf Supplies	224.32	
					199-36-6395.GA-001-391000		Softball Supplies	1,420.00	
							<b>Check 027196 Total:</b>	<b>4,564.07</b>	
027197	02-02-2023		01533	Climatec LLC	199-51-6319.00-999-399000	C	Elem Room 313 Controller/The	1,166.00	N
027198	02-02-2023		00116	Coburn's Longview (11)	199-51-6319.00-999-399000	C	Faucet Maintenance Outside	74.50	N
					199-51-6319.00-999-399000		Replacement Filters	349.80	
							<b>Check 027198 Total:</b>	<b>424.30</b>	
027199	02-02-2023		00172	Country Memories	462-36-6395.04-041-399000	C	flowers for staff member	55.00	N
027200	02-02-2023		02059	Dell Financial Services L	199-71-6512.00-001-399000	C	Services	2,275.00	N
027202	02-02-2023		04385	Durham, David	199-11-6412.14-001-322000	C	Robotics-Meals for 2-7	254.00	N
027203	02-02-2023		00266	Elliott Electric Supply	199-51-6319.00-999-399000	C	24 V 20 MA Sensor	1,005.57	N
027204	02-02-2023		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
027206	02-02-2023		01880	Farmer, Teri	199-36-6412.00-001-399000	C	UIL - Miller Grove Meals 2-13	340.00	N
027207	02-02-2023		03662	Fort, Gary	199-36-6411.19-001-399000	C	Band-Meals TMEA on 2-8	692.00	N
027208	02-02-2023		04017	Gabriel/Jordan Buick GM	199-34-6249.00-999-399000	C	Suburban # 15 Repairs	606.29	N
					199-34-6249.00-999-399000		Suburban # 15 Repairs	4,576.54	
							<b>Check 027208 Total:</b>	<b>5,182.83</b>	
027210	02-02-2023		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec-MS G BK vs White Oak 1-	75.00	N
					199-36-6299.00-001-391000		Sec-JV,VB&GBK vs Sabine 1-	156.25	
							<b>Check 027210 Total:</b>	<b>231.25</b>	
027211	02-02-2023		02120	IXL Subscriptions Depart	199-11-6395.30-001-311000	C	Eng-Program500Math&EngSe	595.00	N
027212	02-02-2023		01095	Jolly Farmer Products	199-11-6395.16-001-322000	C	Ag, Plants for Greenhouse	1,115.30	N
027213	02-02-2023		00008	Linebarger Goggan Blair	199-00-2110.01-000-300000	C	Fees Due	3,734.45	N
					199-00-2110.01-000-300000		Fees Due	534.87	
							<b>Check 027213 Total:</b>	<b>4,269.32</b>	
027214	02-02-2023		00270	Lowe's Home Center	865-36-6498.33-000-399000	C	Ag-Mech Awards & Shop Tools	1,426.88	N

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027215	02-02-2023		03391	Miller Grove ISD	199-36-6395.03-001-399000	C	UIL - Miller Grove Fees 2-13	366.00	N
027216	02-02-2023		00704	Morrison Supply	199-11-6395.17-041-311000	C	water filters	351.67	N
027217	02-02-2023		04204	NeweggBusiness Inc	199-11-6395.28-999-311000	C	PO Created by Req: 016708	39.99	N
027218	02-02-2023		01021	Oriental Trading	461-36-6395.00-102-399000	C	Teaching & Learning	195.45	N
027219	02-02-2023		00053	Quill Corporation	199-11-6395.30-001-311000	C	Office Supplies	12.40	N
					199-11-6395.30-001-311000		Office Supplies	96.07	
					199-41-6395.00-701-399000		Office Supplies	63.35	
					199-41-6395.00-701-399000		Office Supplies	227.87	
					199-41-6395.00-701-399000		Admin Supplies	137.94	
					199-41-6395.00-701-399000		Admin & Board Supplies	81.67	
					199-41-6395.00-701-399000		Admin & Board Supplies	11.40	
					199-41-6395.00-702-399000		Admin & Board Supplies	54.98	
					199-41-6395.00-702-399000		Admin & Board Supplies	25.99	
							<b>Check 027219 Total:</b>	<b>711.67</b>	
027220	02-02-2023		03457	Read Naturally	199-11-6395.00-102-311000	C	PO Created by Req: 016607	97.65	N
027221	02-02-2023		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,553.05	N
027222	02-02-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec-JV,VB&GBK vs Gldwtr 1-2	150.00	N
027223	02-02-2023		00410	Snappy Printer Cartridge	199-41-6299.01-999-399000	C	Black Toner	235.90	N
027224	02-02-2023		04235	Szydoski, Samantha	199-11-6411.00-041-311000	C	meal money	24.00	N
					199-11-6412.00-041-311000		meal money	80.00	
							<b>Check 027224 Total:</b>	<b>104.00</b>	
027225	02-02-2023		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-399000	C	Steering Column	110.65	N
027226	02-02-2023		04351	Trane U.S. Inc.	199-51-6319.00-999-399000	C	Elem Cafeteria Electric Heater	53.03	N
					199-51-6319.00-999-399000		Elem Cafeteria Electric Heater	37.02	
					199-51-6319.00-999-399000		Elem Cafeteria Electric Heater	667.19	
							<b>Check 027226 Total:</b>	<b>757.24</b>	
027227	02-02-2023		04391	Tyler High School	199-36-6499.GA-001-391000	C	Tyler Softball Tourn Fee	475.00	N
027228	02-02-2023		03107	UIL Region 4 Music	199-36-6499.19-001-399000	C	Band-Solo & Ensem Fee	1,548.00	N
027229	02-02-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Greenhouse & Middle 407 HVA	571.27	N
027230	02-02-2023		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meal Money	236.00	N
027231	02-02-2023		00093	JP Gould Baxter	199-41-6395.00-701-399000	C	Office Supplies	423.50	N
					199-51-6315.00-999-399000		Supplies	247.75	
					199-51-6315.00-999-399000		Supplies	1,287.40	
					199-51-6315.00-999-399000		Supplies	2,830.30	
					199-51-6315.00-999-399000		Supplies	1,467.95	
					199-51-6315.00-999-399000		Dust Pan	18.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 027231 Total:</b>	<b>6,275.44</b>	
027232	02-02-2023		04235	Szydloski, Samantha	199-11-6411.00-041-311000	C	meal money	12.00	N
					199-11-6412.00-041-311000		meal money	40.00	
							<b>Check 027232 Total:</b>	<b>52.00</b>	
027233	02-02-2023		00679	Upshur County Tax Offic	199-34-6319.01-999-399000	C	Vehicle Registration	15.00	N
027234	02-02-2023		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000	C	Elem Disconnect & Breaker Ins	925.00	N
027235	02-02-2023		01527	2 The Point Tee's and M	199-36-6395.BA-001-391000	C	Baseball Supplies	2,300.00	N
027236	02-02-2023		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	16.50	N
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
							<b>Check 027236 Total:</b>	<b>22.00</b>	
027237	02-02-2023		03739	Anderson, Devin	199-36-6299.00-001-391000	C	Bkbl Official vs D'Field	170.00	N
027238	02-02-2023		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	Middle School HVAC	1.31	N
027239	02-02-2023		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	46.68	N
027240	02-02-2023		04253	Busha, Arthur	199-36-6299.00-001-391000	C	Soccer Official vs Sabine	150.00	N
027241	02-02-2023		01397	C & C Irrigation LLC	199-51-6249.00-999-399000	C	Sprinkler Repair	8,368.00	N
027242	02-02-2023		03114	Game One	199-36-6395.GA-001-391000	C	Powerlifting Gear	66.00	N
027243	02-02-2023		01533	Climatec LLC	199-51-6249.00-999-399000	C	HVAC Issue w/ Controller Elem	1,483.00	N
027244	02-02-2023		04413	Colbert, Beverly Ann	199-36-6299.00-001-391000	C	Bkbl Official vs Daingerfield	75.00	N
027245	02-02-2023		00172	Country Memories	199-41-6499.04-701-399000	C	Admin Supplies	110.00	N
027246	02-02-2023		00398	CPU Wholesale Comp P	199-11-6499.01-041-311000	C	computer	1,014.99	N
027247	02-02-2023		04428	Gilmer Area Chamber of	199-23-6411.00-001-399000	C	Office- Gilmer Chamber - TOY	300.00	N
027248	02-02-2023		04281	Greater Longview TASO	199-36-6299.00-001-391000	C	ETHS Scrimmage Officials	100.00	N
027249	02-02-2023		03682	Herring, Ryan	199-36-6412.GA-001-391000	C	Meals G. Bkbl @ Sabine 2/7	204.00	N
027250	02-02-2023		00320	Hudspeth, Ronald	199-36-6119.13-001-399000	C	Ticket Scanner	24.00	N
					199-36-6299.00-001-391000		Sed-JV,V BandVGBK Dngr 1	143.75	
							<b>Check 027250 Total:</b>	<b>167.75</b>	
027251	02-02-2023		03448	King, Kenneth	199-36-6299.00-001-391000	C	Official MS Bkbl vs White Oak	140.00	N
027252	02-02-2023		04410	Malone, Donald	199-36-6299.00-001-391000	C	Bkbl Official vs Daingerfield	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027253	02-02-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Meals Bsbl @ Marshall JV/V	314.00	N
027254	02-02-2023		04245	Mooney, Paul	199-36-6299.00-001-391000	C	Soccer Official vs Sabine	150.00	N
027255	02-02-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	WO Powerlifting Meals	236.00	N
027256	02-02-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sed-JV,V BandVGBK Dngr 1-2	143.75	N
027257	02-02-2023		00110	Roden, Timothy	199-36-6299.00-001-391000	C	Offical MS Basketball vs WO	140.00	N
027258	02-02-2023		04228	Seidel, Jason	199-36-6119.13-001-399000	C	Scoreboard	28.00	N
027259	02-02-2023		04220	Smith, Ron D.	199-36-6299.00-001-391000	C	Bkbl Official vs Daingerfield	195.00	N
027260	02-02-2023		04431	Sports Magic Inc	199-36-6395.GA-001-391000	C	Softball Screen Printing	600.00	N
027261	02-02-2023		02027	Teresa Beckham	199-41-6411.00-750-399000	C	Midwinter Conference	380.00	N
027263	02-02-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	354.00	N
027264	02-02-2023		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
					199-36-6395.BA-001-391000		MiFi's	37.99	
					199-36-6395.GA-001-391000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	37.99	
							<b>Check 027264 Total:</b>	<b>189.95</b>	
027265	02-02-2023		04174	White Oak Athletics	199-36-6499.PL-001-391000	C	WO Powerlifting Fee	300.00	N
					199-36-6499.PL-001-391000		WO Powerlifting Fee	270.00	
							<b>Check 027265 Total:</b>	<b>570.00</b>	
027266	02-02-2023		02014	Varsity Spirit	199-36-6499.GA-001-391000	C	State Spirit	425.00	N
027267	02-06-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Meals S'Hill/PT Bsbl Scrimm	204.00	N
027268	02-06-2023		00891	Moore, Ashley	199-36-6412.GA-001-391000	C	Meals Tennis @ Ore City 2/8	104.00	N
027270	02-06-2023		03526	Sabine Athletic Boosters	199-36-6499.GF-001-391000	C	Entry Fee Sabine Golf Tourney	275.00	N
027271	02-06-2023		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Bkball Meals finish Reg Seaso	288.00	N
027272	02-07-2023		03474	Little Caesar's Pizza	199-36-6412.00-102-399000	C	Teaching & Learning	169.75	N
027273	02-07-2023		00635	Omni La Mansion del Rio	199-41-6411.00-701-399000	C	TEMA Conference	769.78	N
027275	02-09-2023		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	De-Icer	23.94	N
					199-34-6319.01-999-399000		F350 Diesel Coolant Reser	52.44	
							<b>Check 027275 Total:</b>	<b>76.38</b>	

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027276	02-09-2023		04418	AMC Longview 10	461-36-6412.00-102-399000	C	Teaching & Learning	854.30	N
027277	02-09-2023		00170	Aramark Uniform Service	199-51-6315.00-999-399000	C	Mop & Cleaning Svc	324.90	N
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
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					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
							<b>Check 027277 Total:</b>	<b>4,380.90</b>	
027278	02-09-2023		00841	Barsco	199-51-6319.00-999-399000	C	Room 22 6th Grade HVAC	80.05	N
027279	02-09-2023		04405	Brown, Cleveland	199-36-6299.00-001-391000	C	Bkbl Official vs White Oak	170.00	N
027280	02-09-2023		03505	Brown, Corey	199-36-6299.00-001-391000	C	Bkbl Official vs White Oak	170.00	N
027281	02-09-2023		04409	Busby, Clay	199-36-6299.00-001-391000	C	Bkbl Official vs White Oak	125.00	N
027282	02-09-2023		03114	Game One	199-36-6395.GA-001-391000	C	Powerlifting Gear	132.30	N
					199-36-6395.GA-001-391000		Golf Supplies	150.00	
							<b>Check 027282 Total:</b>	<b>282.30</b>	
027283	02-09-2023		01931	Carolina Biological Suppl	199-11-6395.30-001-311000	C	Sci - Pigs	1,042.02	N
027284	02-09-2023		04239	Carthage Softball	199-36-6499.GA-001-391000	C	Carthage Sftball Tourney Fee	350.00	N
027285	02-09-2023		00103	CDW-Government, Inc	199-11-6395.28-999-311000	C	Equipment	61.60	N
					199-11-6395.28-999-311000		Supplies	199.65	
							<b>Check 027285 Total:</b>	<b>261.25</b>	
027286	02-09-2023		00382	Diana Hardware, LLC	199-11-6395.13-001-322000	C	Ag - OPEN Student Projects	62.80	N
					199-11-6395.13-001-322000		Ag - OPEN Student Projects	7.75	
					199-51-6319.00-999-399000		Supplies as Needed	1,196.90	
							<b>Check 027286 Total:</b>	<b>1,267.45</b>	



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027287	02-09-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Meals, 2-15 SA Shootout	1,216.00	N
027288	02-09-2023		01330	Eagle Tees & More	865-36-6498.26-000-399000	C	Print Shop -Silhoutte Machine	200.00	N
027289	02-09-2023		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	253.00	N
027290	02-09-2023		01296	Wex Bank	199-34-6311.00-999-399000	C	Fuel Card	104.14	N
027291	02-09-2023		04433	Fellows, Heather	199-36-6299.00-001-391000	C	Soccer official vs Kilgore	150.00	N
027292	02-09-2023		03965	Forte DFW LLC	240-35-6341.00-999-399000	C	Food-Commodity Delivery	410.38	N
027293	02-09-2023		00416	Fuller, Arbee	199-36-6299.00-001-391000	C	Bkbl Official vs White Oak	125.00	N
027294	02-09-2023		03036	Gilmer Glass	199-51-6249.00-999-399000	C	Repair Broke Glass -Soccer	161.24	N
027295	02-09-2023		04435	Glazier Clinics	199-36-6499.FB-001-391000	C	Glazier Clinic	250.00	N
027296	02-09-2023		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - Jan 2023	405.40	N
					240-35-6341.00-999-399000		Milk - Jan 2023	117.24	
					240-35-6341.00-999-399000		Milk - Jan 2023	322.15	
					240-35-6341.00-999-399000		Milk - Jan 2023	339.03	
					240-35-6341.00-999-399000		Milk - Jan 2023	320.34	
					240-35-6341.00-999-399000		Milk - Jan 2023	221.11	
					240-35-6341.00-999-399000		Milk - Jan 2023	187.02	
					240-35-6341.00-999-399000		Milk - Jan 2023	319.77	
					240-35-6341.00-999-399000		Milk - Jan 2023	205.71	
					240-35-6341.00-999-399000		Milk - Jan 2023	412.09	
					240-35-6341.00-999-399000		Milk - Jan 2023	501.80	
					240-35-6341.00-999-399000		Milk - Jan 2023	508.82	
					240-35-6341.00-999-399000		Milk - Jan 2023	224.96	
					240-35-6341.00-999-399000		Milk - Jan 2023	311.28	
					240-35-6341.00-999-399000		Milk - Jan 2023	428.85	
							<b>Check 027296 Total:</b>	<b>4,825.57</b>	
027297	02-09-2023		04429	ISCorp	199-53-6299.00-999-399000	C	PO Created by Req: 016719	3,000.00	N
027298	02-09-2023		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000	C	Elem Disconnect & Breaker Ins	962.59	N
					199-51-6249.00-999-399000		Elem Disconnect & Breaker Ins	270.00	
							<b>Check 027298 Total:</b>	<b>1,232.59</b>	
027299	02-09-2023		01095	Jolly Farmer Products	199-11-6395.16-001-322000	C	Ag, Plants for Greenhouse	407.52	N
027300	02-09-2023		04321	Kelly-Moore Paint Comp	199-51-6317.00-999-399000	C	Soccer Field Paint	189.99	N
027301	02-09-2023		00934	Key, Carl	199-41-6411.00-701-399000	C	Mid-Winter Conference	125.49	N

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027302	02-09-2023		03072	Labatt Food Service	240-35-6341.00-999-399000	C	Food Supply - Jan 2023	193.61	N
					240-35-6341.00-999-399000		Food Supply - Jan 2023	3,219.53	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	113.80	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	3,068.68	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	3,736.12	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	3,680.38	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	3,641.13	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	3,400.50	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	4,114.20	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	1,931.95	
					240-35-6341.00-999-399000		Food Supply - Jan 2023	90.02	
							<b>Check 027302 Total:</b>	<b>27,189.92</b>	
027303	02-09-2023		01933	Lexia	199-11-6395.00-102-311000	C	PO Created by Req: 016745	293.33	N
027304	02-09-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	113.72	N
027305	02-09-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Meals for Bullard Scrimmage	374.00	N
027306	02-09-2023		01885	MHC Kenworth -Longive	199-34-6319.01-999-399000	C	Bus # 5	261.83	N
027307	02-09-2023		00704	Morrison Supply	199-23-6395.00-001-399000	C	HS Water Filters	167.42	N
027308	02-09-2023		01227	New Diana Printshop	462-36-6395.01-041-399000	C	robotics	97.00	N
027309	02-09-2023		00240	O'Reilly Auto Parts	199-34-6319.01-999-399000	C	Fuel Cleaner	50.00	N
					199-34-6319.01-999-399000		Disconnect	9.39	
					199-34-6319.13-001-322000		DEF for Ag Truck	4.00	
							<b>Check 027309 Total:</b>	<b>63.39</b>	
027310	02-09-2023		00375	Pellum, Chris	199-36-6299.00-001-391000	C	Bkbl Official vs Daingerfield	170.00	N
027311	02-09-2023		00204	Pliier International	199-34-6249.00-999-399000	C	Bus # 8 Repairs	1,232.56	N
027312	02-09-2023		00756	Professional Technical A	199-34-6219.01-999-399000	C	Portable Radio	352.80	N
027313	02-09-2023		00053	Quill Corporation	199-41-6395.00-750-399000	C	Office Supplies	89.45	N
027314	02-09-2023		01485	Robotics Education & Co	461-36-6395.00-102-399000	C	PO Created by Req: 016778	175.00	N
					461-36-6395.00-102-399000		PO Created by Req: 016778	55.00	
					461-36-6395.00-102-399000		PO Created by Req: 016778	55.00	
					461-36-6395.00-102-399000		PO Created by Req: 016778	55.00	
					461-36-6395.00-102-399000		PO Created by Req: 016778	55.00	
							<b>Check 027314 Total:</b>	<b>395.00</b>	
027315	02-09-2023		04434	Salazar, Leopoldo Camp	199-36-6299.00-001-391000	C	Soccer Official vs Kilgore	150.00	N
027316	02-09-2023		00267	Sam's Club	199-41-6395.00-701-399000	C	Admin Supplies	123.32	N
					199-51-6315.00-999-399000		Furn Polish	23.46	
					199-51-6319.00-999-399000		Batteries	165.36	
							<b>Check 027316 Total:</b>	<b>312.14</b>	

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027317	02-09-2023		04228	Seidel, Jason	199-36-6119.13-001-399000	C	Scoreboard	26.00	N
					199-36-6119.13-001-399000		Scoreboard	32.00	
							<b>Check 027317 Total:</b>	<b>58.00</b>	
027318	02-09-2023		00410	Snappy Printer Cartridge	199-11-6395.30-001-311000	C	Sci - Printer Cartridges	149.90	N
027319	02-09-2023		03850	Splendid Technology Ser	199-53-6299.00-999-399000	C	Services	132.00	N
027320	02-09-2023		04431	Sports Magic Inc	199-36-6395.01-001-391000	C	Powerlifting Screenprinting	175.00	N
027321	02-09-2023		03774	TAEA Office-VASE	199-11-6395.40-001-311000	C	Art VASE entries	119.00	N
027323	02-09-2023		03651	Teacher Synergy LLC	199-11-6395.30-001-311000	C	Math - Pre Cal&Alg 2Curric	442.99	N
027324	02-09-2023		00485	Tennison, Louis	199-36-6299.00-001-391000	C	Bkbl Official vs White Oak	170.00	N
027325	02-09-2023		04436	Timpson ISD	199-36-6499.BA-001-391000	C	MS boys Bkbl Timpson Tourn.	171.25	N
027326	02-09-2023		01316	Truck Parts World	199-34-6319.01-999-399000	C	Bus # 5 Switch	33.05	N
					199-34-6319.01-999-399000		Box Truck Light	60.03	
					199-34-6319.01-999-399000		Switch bus # 3	33.05	
							<b>Check 027326 Total:</b>	<b>126.13</b>	
027327	02-09-2023		00253	Union Grove ISD	199-11-6395.39-001-311000	C	Th Arts UIL OAP Clinic	250.00	N
027328	02-09-2023		00049	Gilmer ISD	199-93-6492.00-999-323000	C	February 2023	23,003.08	N
					199-93-6492.03-999-324000		February 2023	9,152.86	
							<b>Check 027328 Total:</b>	<b>32,155.94</b>	
027329	02-09-2023		00679	Upshur County Tax Offic	199-41-6439.00-702-399000	C	Additional Cost	6,034.00	N
027330	02-09-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	354.00	N
027331	02-09-2023		01429	VEX Robotics	462-36-6395.01-041-399000	C	IQ CONTROLLER/KIT	809.39	N
027332	02-09-2023		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Bkball Meals finish Reg Seaso	288.00	N
027333	02-09-2023		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	559.50	N
					199-41-6211.00-701-399000		Legal Fees	335.00	
					199-41-6211.00-701-399000		Legal Fees	283.50	
					199-41-6211.00-701-399000		Legal Fees	368.50	
							<b>Check 027333 Total:</b>	<b>1,546.50</b>	
027334	02-09-2023		03473	Wisdom, Larry	199-11-6395.39-001-311000	C	Th Arts- OAP Clinic	275.00	N
027335	02-08-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	354.00	N
027336	02-08-2023		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Bkball Meals finish Reg Seaso	288.00	N
027337	02-09-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	354.00	N

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027338	02-08-2023		00758	Texas Educational Paper	199-36-6395.03-001-399000	C	Eng - Books - New World Comi	113.81	N
027339	02-08-2023		00074	TASB, Inc	199-41-6211.01-702-399000	C	Policy Update CO - Food Serv.	24.00	N
027340	02-08-2023		01811	Perot Museum of Nature	199-11-6412.15-041-321000	C	gt field trip	144.00	N
027341	02-09-2023		03114	Game One	199-36-6395.GA-001-391000	C	Golf Supplies	215.00	N
027342	02-09-2023		04425	Hawthorne, Emma	199-36-6412.GA-001-391000	C	Meals for S'Ball 2/18 thru 3/4	704.00	N
027343	02-09-2023		00635	Citibank Corporate Card	199-11-6395.18-001-311000	C	Office - Postage	630.00	N
					199-11-6412.13-001-322000		ag-Hotels Ft Worth 1-27	620.88	
					199-13-6411.00-999-399000		Mid-Winter Conference	1,300.00	
					199-36-6412.BA-001-391000		Lodging for Swim Regionals	509.32	
					199-36-6412.GA-001-391000		Lodging UIL Spirit State Cham	1,832.24	
					199-41-6395.00-701-399000		Admin Supplies	8.88	
					199-41-6395.00-750-399000		Postage Stamps	240.00	
					199-41-6411.00-750-399000		Mid-Winter Conference	1,299.28	
					199-41-6419.00-702-399000		Mid-Winter Conference	1,422.70	
					199-51-6411.00-999-399000		Online Class for License	110.00	
					199-51-6411.00-999-399000		Mid-Winter Conference	1,095.00	
					199-53-6411.00-999-399000		Mid-Winter Conference	1,279.43	
					462-36-6395.04-041-399000		lunch for staff	105.55	
					463-36-6499.00-001-399000		Office - SB Appreciation	68.76	
							<b>Check 027343 Total:</b>	<b>10,522.04</b>	
027344	02-09-2023		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	251.09	N
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	1,195.40	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	320.49	
					199-51-6219.00-999-399000		Uniform Svcs	250.00	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
							<b>Check 027344 Total:</b>	<b>3,855.98</b>	
027345	02-13-2023		04327	McAfee, Jami	199-36-6412.GA-001-391000	C	BB Playoff 2023	164.00	N
027346	02-15-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	Sabine LC PL Meals	166.00	N
027347	02-15-2023		04207	Sabine Cardinals Powerli	199-36-6499.PL-001-391000	C	Sabine LC Powerlifting Fee	370.00	N
027348	02-14-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Meals 1-30, 2-1, 2-9, 2-27	18.00	N

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027349	02-16-2023		00418	A #1 Trophies & Plaques	199-41-6499.00-702-399000	C	Board Plaque/2 name plates	125.30	N
027350	02-16-2023		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	162.50	N
027351	02-16-2023		04421	ABC Lock Co	199-51-6249.00-999-399000	C	Lock Repairs	325.00	N
027352	02-16-2023		00038	AT&T	199-51-6259.01-999-399000	C	January 2023	738.12	N
027353	02-16-2023		03540	Bankside Pizza	462-36-6395.02-041-399000	C	BANQUET	195.36	N
027354	02-16-2023		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	408.41	N
027355	02-16-2023		01026	The College Board	199-11-6395.20-001-338000	C	Blalock-TSI 600 Units	1,050.00	N
027356	02-16-2023		02126	Commercial Door & Hard	199-51-6319.00-999-399000	C	Door Closers	1,588.00	N
027357	02-16-2023		03860	Complete Supply Inc	199-51-6315.00-999-399000	C	Vacuum Bags	74.90	N
027358	02-16-2023		04019	Encore Data Products	199-31-6339.00-001-399000	C	Blalack-Disp Hdphns forTestin	487.25	N
027359	02-16-2023		03166	Gandy Ink	464-36-6395.06-001-399000	C	Playoff T-Shirts G. Bkbl	858.00	N
027360	02-16-2023		01240	GF Educators Inc	199-13-6399.00-999-399000	C	Curriculum Resource	365.13	N
027361	02-16-2023		04425	Hawthorne, Emma	199-36-6412.GA-001-391000	C	Meals for S'Ball 2/18 thru 3/4	176.00	N
					199-36-6412.GA-001-391000		Meals for S'Ball 2/18 thru 3/4	352.00	
							<b>Check 027361 Total:</b>	<b>528.00</b>	
027362	02-16-2023		01036	Hill's Wholesale Florist	199-11-6395.17-001-322000	C	Ag - Flowers for FOM Club	121.20	N
027363	02-16-2023		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec-JV,V, B BK vs WO 2-3	156.25	N
027364	02-16-2023		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
027365	02-16-2023		00243	Interstate All Battery Cen	199-53-6395.00-999-399000	C	Supplies	480.00	N
027366	02-16-2023		01051	Lakeshore Learning Mat	199-11-6395.12-102-323000	C	Teaching & Learning	580.58	N
027367	02-16-2023		03845	Longhorn Bus Sales	199-34-6319.01-999-399000	C	Bus # 8 & # 15 Switch	120.42	N
027368	02-16-2023		04201	Mount Pleasant Athletics	199-36-6499.GA-001-391000	C	Mt Pleasant Sball Tourney Fee	450.00	N
027369	02-16-2023		01843	NASSP/NHS	865-36-6498.38-000-399000	C	NHS - Membership Dues	385.00	N
027370	02-16-2023		00505	Pro-Motions, LLC	199-41-6395.00-701-399000	C	Admin Supplies	50.50	N
027371	02-16-2023		00409	Raptor Technologies, Inc	199-53-6395.00-999-399000	C	Equipment	600.00	N

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027372	02-16-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec-JV,V, G&B BK vs WO 2-3	156.25	N
027373	02-16-2023		00187	School Specialty, LLC	461-36-6395.00-102-399000	C	PO Created by Req: 016721	391.63	N
027374	02-16-2023		03946	The Soccer Corner	199-36-6395.GA-001-391000	C	Soccer Goalie Gloves	306.00	N
027375	02-16-2023		00679	Upshur County Tax Offic	199-34-6319.01-999-399000	C	Vehicle Registration	22.00	N
					199-34-6319.01-999-399000		Vehicle Registration	22.00	
							<b>Check 027375 Total:</b>	<b>44.00</b>	
027376	02-16-2023		04327	White Oak Athletics	199-36-6499.GA-001-391000	C	White Oak Track Entry	200.00	N
027377	02-16-2023		04327	White Oak Booster Club	199-36-6412.GA-001-391000	C	Track Meals	480.00	N
027379	02-16-2023		04150	White Oak Athletics	199-36-6499.BA-001-391000	C	Track Entry Fee	200.00	N
027380	02-16-2023		04150	White Oak Booster Club	199-36-6412.BA-001-391000	C	Track Meal Money	560.00	N
027381	02-16-2023		04150	Wager, Colton	199-36-6412.BA-001-391000	C	Meal Money	208.00	N
					199-36-6412.BA-001-391000		Meal Money	208.00	
							<b>Check 027381 Total:</b>	<b>416.00</b>	
027382	02-21-2023		03989	Pitts, Jason	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	240.00	N
027383	02-23-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	Sabine LCB PL Meals	84.00	N
027384	02-23-2023		03993	Reynolds, Mickey	199-36-6411.BA-001-391000	C	Glazier Reimbursement	78.69	N
027385	02-23-2023		04207	Sabine Cardinals Powerli	199-36-6499.PL-001-391000	C	Sabine LCB PL Fee	150.00	N
027386	02-22-2023		03797	China Spring High Schoo	199-36-6499.BA-001-391000	C	Fee Bsbl China Spr. Tourney	300.00	N
027387	02-22-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Meals for China Spring	1,392.00	N
027388	02-23-2023		01527	2 The Point Tee's and M	199-23-6395.00-041-399000	C	fleece shirts	238.00	N
027389	02-23-2023		00099	Alert Services, Inc	199-36-6395.00-001-391000	C	Spring Medical Supplies	800.98	N
					199-36-6395.00-001-391000		Spring Medical Supplies	426.84	
					199-36-6395.00-001-391000		Heat Tracker	624.00	
							<b>Check 027389 Total:</b>	<b>1,851.82</b>	
027390	02-23-2023		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-399000	C	Bus 8 & 15 Fire Extinguisher	227.45	N
027391	02-23-2023		04395	Audio-Visual Presentatio	199-53-6299.00-999-399000	C	Services	675.00	N
027392	02-23-2023		03282	Buffalo Creek Trap Club	865-36-6498.33-000-399000	C	Ag-Trap-Clay Target Purchase	1,041.39	N
027393	02-23-2023		03114	Game One	199-36-6395.01-001-391000	C	Football Gear	2,969.33	N
					199-36-6395.01-001-391000		Football Gear	350.00	
					199-36-6395.01-001-391000		Football Gear	1,320.00	
					199-36-6395.01-001-391000		Football Gear	1,584.00	
					199-36-6395.01-001-391000		Football Gear	420.00	

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					199-36-6395.01-001-391000		Football Gear	1,548.00	
					199-36-6395.GA-001-391000		Golf Supplies	531.00	
							<b>Check 027393 Total:</b>	<b>8,722.33</b>	
027394	02-23-2023		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	45.87	N
027395	02-23-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Meals 1-30, 2-1, 2-9, 2-27	248.00	N
027396	02-23-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Mls 3-1,3-2, 3-7,3-22, 3-24	186.00	N
027397	02-23-2023		04385	Durham, David	865-36-6498.28-000-399000	C	Robotics-Meals for 3-3 State	336.00	N
027398	02-23-2023		04411	Elite Restoration Service	199-51-6249.00-999-399000	C	Basketball Locker Room Closet	8,440.00	N
027399	02-23-2023		03662	Fort, Gary	199-34-6311.00-999-399000	C	Gas Reimbursement Chevron	77.20	N
027400	02-23-2023		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	February 2023	109.20	N
027401	02-23-2023		03036	Gilmer Glass	199-51-6249.00-999-399000	C	Hinge Repair	259.92	N
027402	02-23-2023		00765	Herff Jones	865-36-6498.43-000-399000	C	Yearbook 21-22 Final Payment	825.00	N
027403	02-23-2023		03265	Home Depot Credit Servi	199-51-6319.00-999-399000	C	Emergency Lights High School	247.41	N
					199-51-6319.00-999-399000		Dry Lube	25.93	
							<b>Check 027403 Total:</b>	<b>273.34</b>	
027404	02-23-2023		03871	Hubert	240-35-6395.00-999-399000	C	Kitchen Smallwares	206.57	N
					240-35-6395.00-999-399000		Kitchen Smallwares	165.10	
					240-35-6395.00-999-399000		Kitchen Smallwares	318.45	
							<b>Check 027404 Total:</b>	<b>690.12</b>	
027405	02-23-2023		00320	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Sec-BK-GvsTatum on 2-14	100.00	N
027406	02-23-2023		04440	Isaacs Wrecker Service	199-34-6249.00-999-399000	C	Bus # 3 Tow to Shop	618.75	N
027407	02-23-2023		00557	Master Teacher Inc., The	461-36-6395.00-102-399000	C	Teaching & Learning	79.95	N
027408	02-23-2023	0000001100	00361	Office Depot	199-00-5749.00-000-300000	M	Misc. Credit	-2.76	N
	02-23-2023		00361	Office Depot	199-13-6499.01-999-399000	C	Office Furniture-	301.36	
							<b>Check 027408 Total:</b>	<b>298.60</b>	
027409	02-23-2023		04427	Paragon Sports Construc	199-51-6629.00-999-399000	C	Track Repair	140,617.00	N
027410	02-23-2023		04323	Pitts, Jason	199-36-6411.BA-001-391000	C	Glazier Reimbursement	271.16	N
027411	02-23-2023		00756	Professional Technical A	199-34-6219.01-999-399000	C	Radio Batteries	180.90	N
027412	02-23-2023		00053	Quill Corporation	199-11-6395.12-001-323000	C	Sped - Supplies	486.56	N
					199-11-6395.12-001-323000		Sped - Supplies	48.73	
					199-13-6399.00-999-399000		Office Supplies	162.08	
							<b>Check 027412 Total:</b>	<b>697.37</b>	

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027413	02-23-2023		00028	Region VII ESC	199-11-6411.00-102-311000	C	Teaching & Learning	180.00	N
					199-11-6411.00-102-311000		Teaching & Learning	180.00	
					199-23-6411.00-102-399000		Teaching & Learning	180.00	
					199-23-6411.00-102-399000		Teaching & Learning	180.00	
							<b>Check 027413 Total:</b>	<b>720.00</b>	
027414	02-23-2023		01485	Robotics Education & Co	199-11-6412.14-001-322000	C	Robotics-Reg2HS Champ 3-3t	200.00	N
					462-36-6395.01-041-399000		robotics championship	200.00	
							<b>Check 027414 Total:</b>	<b>400.00</b>	
027415	02-23-2023		00410	Snappy Printer Cartridge	199-13-6399.00-999-399000	C	Office Supplies	407.85	N
027416	02-23-2023		02211	Sology Solutions	199-51-6249.00-999-399000	C	Pedestrian Gate Lock Repair	1,106.00	N
027417	02-23-2023		03578	Southern Tire Mart	199-34-6319.00-999-399000	C	Ford 350 Diesel- Tires	345.42	N
027418	02-23-2023		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-399000	C	Diessel & Gasoline	7,165.10	N
	02-23-2023	0000004771	02222	Velvin Oil Co. Inc.	199-34-6311.00-999-399000	M	Credit Issued	-121.60	
							<b>Check 027418 Total:</b>	<b>7,043.50</b>	
027419	02-23-2023		01429	VEX Robotics	462-36-6395.01-041-399000	C	robotics parts	152.20	N
027420	02-23-2023		00535	Willeford, Johnny	865-36-6498.33-000-399000	C	Ag-Trap at National Shooting	227.07	N
027421	02-23-2023		00934	Key, Carl	199-41-6411.00-701-399000	C	TEMA Conference	687.49	N
027422	02-23-2023		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	123.40	N
027423	02-23-2023		01046	ACET	199-23-6411.00-102-399000	C	teaching and learning	450.00	N
027424	02-23-2023		00515	Alpine Target Golf Cente	199-36-6499.GF-001-391000	C	Golf Facility Usage Fee	380.00	N
027425	02-23-2023		04271	District Management Gro	199-23-6499.00-102-399000	C	teaching and learning	900.00	N
027426	02-23-2023		01330	Eagle Tees & More	865-36-6498.26-000-399000	C	Printshop-T-Shirts	217.25	N
027427	02-23-2023		00491	East Texas Charter Scho	199-36-6499.GF-001-391000	C	Golf Tourney Fee - ETCS Tour	445.00	N
027428	02-23-2023		00938	Eustace Athletic Booster	199-36-6499.PL-001-391000	C	PLG Regional Fee	245.00	N
027429	02-23-2023		00493	Gladewater ISD	199-36-6499.TK-041-391000	C	MSG Track - Gladewater	200.00	N
027430	02-23-2023		00083	Harrison Central Apprais	199-99-6213.00-703-399000	C	2nd Payment	379.75	N
027431	02-23-2023		04425	Hawthorne, Emma	199-36-6412.GA-001-391000	C	Meals for S'Ball 2/18 thru 3/4	1,056.00	N
027432	02-23-2023		03558	Hope King Teaching Res	199-11-6411.00-102-311000	C	teaching and learning	4,870.00	N
					199-11-6411.12-102-323000		teaching and learning	1,200.00	
					199-23-6411.00-102-399000		teaching and learning	1,238.00	
					199-31-6411.00-102-399000		teaching and learning	609.00	
							<b>Check 027432 Total:</b>	<b>7,917.00</b>	



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027433	02-23-2023		01848	Hughes Springs	199-36-6499.GA-001-391000	C	Tennis Tourney Fee - H.	60.00	N
027435	02-23-2023		00934	Key, Carl	199-41-6411.00-701-399000	C	TEMA Conference	545.64	N
027436	02-23-2023		00785	Marshall ISD	199-36-6499.GA-001-391000	C	Girls Bkbl Rental Playoffs	552.48	N
027437	02-23-2023		00891	Moore, Ashley	199-36-6412.GA-001-391000	C	Meals for Tennis Tour 3/1,3/8	104.00	N
					199-36-6412.GA-001-391000		Meals for Tennis Tour 3/1,3/8	104.00	
							<b>Check 027437 Total:</b>	<b>208.00</b>	
027438	02-23-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	PLG Regional Meals	504.00	N
027439	02-23-2023		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	robotics championship	150.00	N
027440	02-23-2023		02027	Teresa Beckham	199-41-6411.00-750-399000	C	TASBO Conference	942.74	N
027441	02-23-2023		04441	Woods, Natalie	199-11-6411.00-041-311000	C	teacher meal money	24.00	N
					199-11-6412.15-041-321000		GT	190.00	
							<b>Check 027441 Total:</b>	<b>214.00</b>	
027442	02-28-2023		00493	Gladewater ISD	199-36-6499.TK-041-391000	C	MSB Track Fee - Gladewater	200.00	N
027443	02-28-2023		00924	Jackson, Kendall	199-36-6412.TK-041-391000	C	MSG Track Meals -	488.00	N
027444	02-28-2023		00924	Jackson, Kendall	199-36-6412.TK-001-391000	C	HSG Track Meals - Jefferson	228.00	N
027445	02-28-2023		01582	Jefferson Athletic Booste	199-36-6499.TK-001-391000	C	HSG Track Fee - Jefferson	200.00	N
027446	02-28-2023		01582	Jefferson Athletic Booste	199-36-6499.TK-001-391000	C	HSB Track Fee - Jefferson	350.00	N
027448	02-28-2023		04324	Shaw, Devin	199-36-6412.TK-041-391000	C	MSB Track Meals - Gladewater	430.00	N
027449	02-28-2023		04324	Shaw, Devin	199-36-6412.TK-001-391000	C	HSB Track Meals - Jefferson	340.00	N
027450	02-28-2023		04235	Szydlowski, Samantha	199-11-6411.00-041-311000	C	robotics	48.00	N
					199-11-6411.00-041-311000		robotics	48.00	
					462-36-6395.01-041-399000		State Robotics Comp	160.00	
					462-36-6395.01-041-399000		meal money	420.00	
							<b>Check 027450 Total:</b>	<b>676.00</b>	
027451	02-28-2023		01200	Blick Art Materials	199-11-6395.15-041-321000	C	gt supplies	90.22	N
027452	03-02-2023		01954	Amazon Capital Services	199-41-6395.00-750-399000	C	Office Supplies	347.26	N
027453	03-02-2023		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	Band hall HVAC	214.05	N
					199-51-6411.00-999-399000		HVAC Training	75.00	
					199-51-6411.00-999-399000		HVAC Training	75.00	
							<b>Check 027453 Total:</b>	<b>364.05</b>	
027454	03-02-2023		00841	Barsco	199-51-6319.00-999-399000	C	Elem HVAC parts	386.45	N
					199-51-6319.00-999-399000		Annex-Room 22 HVAC	271.64	
							<b>Check 027454 Total:</b>	<b>658.09</b>	

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027455	03-02-2023		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	142.10	N
					199-51-6259.03-999-399000		Gas Bill	5,037.94	
							<b>Check 027455 Total:</b>	<b>5,180.04</b>	
027456	03-02-2023		00116	Coburn's Supply Compa	199-51-6319.00-999-399000	C	Middle School Breakroom	173.78	N
					199-51-6319.00-999-399000		Plumbing Parts	329.72	
							<b>Check 027456 Total:</b>	<b>503.50</b>	
027457	03-02-2023		00172	Country Memories	199-41-6499.04-701-399000	C	Sympathy Plant	70.00	N
027458	03-02-2023		01929	DATCS	199-36-6299.00-999-399000	C	Student Drug Testing & Rando	292.02	N
					199-36-6299.00-999-399000		Student Drug Testing & Rando	328.02	
							<b>Check 027458 Total:</b>	<b>620.04</b>	
027459	03-02-2023		01330	Eagle Tees & More	199-36-6395.01-001-391000	C	Golf apparel	516.00	N
027460	03-02-2023		04389	Ellis, Fred	199-36-6299.00-001-391000	C	Sec-SB 2-21 vs Linden Kildare	125.00	N
					199-36-6299.00-001-391000		Sec-BK-GvsTatum on 2-14	100.00	
							<b>Check 027460 Total:</b>	<b>225.00</b>	
027461	03-02-2023		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
027462	03-02-2023		01296	Wex Bank	199-34-6311.00-999-399000	C	Fuel Card	352.20	N
027463	03-02-2023		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
027464	03-02-2023		04445	Forrester, Jan	199-36-6299.19-001-399000	C	Band - Piano Accompanist	685.00	N
027465	03-02-2023		01779	Frontline Technologies, L	199-41-6299.00-750-399000	C	Frontline Implementation	4,092.00	N
027466	03-02-2023		01388	Gas and Supply	199-51-6319.00-999-399000	C	Propane	312.50	N
027467	03-02-2023		04447	Kilgore Baseball Booster	199-36-6499.BA-001-391000	C	Entry Fee Oil Belt Bsbll Tour	400.00	N
027468	03-02-2023		02050	Texas Shakespeare Fest	199-11-6395.39-001-311000	C	Th Arts - Costume Rental	100.00	N
027469	03-02-2023		00356	LeTourneau University	199-11-6223.00-001-338000	C	Dual Credit-Letourn Spring202	9,720.00	N
027470	03-02-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for RFQ	514.63	N
027471	03-02-2023		00447	Longview Umpires Assoc	199-36-6299.00-001-391000	C	Extra Hour @ Spring Hill Scrim	75.00	N
027472	03-02-2023		00079	Mark's Plumbing Parts &	199-51-6319.00-999-399000	C	Plumbing Parts	208.63	N
027473	03-02-2023		04261	Marshall Maverick Baseb	199-36-6499.BA-001-391000	C	Marshall JV Booster Bsbll Tour	350.00	N
027474	03-02-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Soph Bsbll Team @ Prariland	124.00	N
027475	03-02-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	JV/Var Bsbll @ Marshall	284.00	N

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027476	03-02-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Marshall JV Bsbll Tour	248.00	N
027477	03-02-2023		02214	Martinez, Bernard	199-36-6412.BA-001-391000	C	Meals Oil Belt Bsbll Tour Kilg	672.00	N
027478	03-02-2023		01885	MHC Kenworth -Longive	199-34-6249.00-999-399000	C	Bus # 1/7 Repairs	2,000.40	N
027479	03-02-2023		00563	Networks & More, Inc	199-53-6395.00-999-399000	C	Services	1,350.87	N
027480	03-02-2023		00265	Pender's Music Compan	199-11-6395.19-041-399000	C	Band - Penders Music OPEN	55.95	N
					199-11-6395.19-041-399000		Band - Penders Music OPEN	17.08	
							<b>Check 027480 Total:</b>	<b>73.03</b>	
027481	03-02-2023		00053	Quill Corporation	199-11-6395.00-102-311000	C	Teaching & Learning	117.40	N
					199-23-6395.00-001-399000		Counselor-SuppliesNOT TO E	59.91	
					199-23-6395.00-001-399000		Counselor-SuppliesNOT TO E	69.55	
					199-34-6319.01-999-399000		batteries etc	73.99	
					199-34-6319.01-999-399000		batteries etc	98.69	
							<b>Check 027481 Total:</b>	<b>419.54</b>	
027482	03-02-2023		00028	Region VII ESC	199-11-6411.00-102-311000	C	PO Created by Req: 015050	400.00	N
027483	03-02-2023		01485	Robotics Education & Co	865-36-6498.28-000-399000	C	Robotics-Supplies-NDHS Com	1,097.95	N
027484	03-02-2023		00410	Snappy Printer Cartridge	240-35-6395.00-999-399000	C	Office Supply	799.65	N
027485	03-02-2023		04351	Trane U.S. Inc.	199-51-6319.00-999-399000	C	Elem Room 7 HVAC	306.00	N
					199-51-6319.00-999-399000		Elem Room 7 Compressor	436.66	
					199-51-6319.00-999-399000		Elem Room 7 Compressor	2,316.44	
							<b>Check 027485 Total:</b>	<b>3,059.10</b>	
027486	03-02-2023		00049	Gilmer ISD	199-93-6492.00-999-323000	C	March 2023	23,003.08	N
					199-93-6492.03-999-324000		March 2023	9,152.86	
							<b>Check 027486 Total:</b>	<b>32,155.94</b>	
027487	03-02-2023		04299	Vazquez, Miguel	199-36-6299.00-001-391000	C	Soccer Officials - Henderson	150.00	N
027488	03-02-2023		04272	Venducation	240-35-6649.00-999-399000	C	Vending Equipment	14,800.00	N
027489	03-02-2023		00751	Yount, Dana	199-13-6399.00-999-399000	C	Testing Supplies	30.00	N
027490	03-02-2023		00003	A&E Mill & Welding Supp	199-11-6395.13-001-338000	C	Ag - A&E OPEN Gas Supplies	13.75	N
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
							<b>Check 027490 Total:</b>	<b>19.25</b>	
027491	03-02-2023		04346	Arp ISD Athletics	199-36-6499.PL-001-391000	C	BPL - Regional Fee	70.00	N
027492	03-02-2023		04226	Barron, Oscar	199-36-6299.00-001-391000	C	Soccer Officials - Center	150.00	N
027493	03-02-2023		00093	JP Gould Baxter	199-51-6315.00-999-399000	C	Copy Paper	84.70	N
027494	03-02-2023		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	48.72	N

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027495	03-02-2023		00172	Country Memories	462-36-6395.04-041-399000	C	flowers for staff member	55.00	N
027496	03-02-2023		01036	Hill's Wholesale Florist	199-11-6395.17-001-322000	C	Ag-Flowers	10.45	N
					199-11-6395.17-001-322000		Ag- Flowers	292.87	
					199-11-6395.17-001-338000		Ag, Floral Supplies	32.75	
					199-41-6395.00-701-399000		Senior Citizen Luncheon	121.85	
					199-41-6395.00-701-399000		Senior Citizen Luncheon	196.50	
					199-41-6499.04-701-399000		Senior Citizen Luncheon	215.10	
							<b>Check 027496 Total:</b>	<b>869.52</b>	
027497	03-02-2023		04010	Jones, Jennifer	865-36-6498.33-000-399000	C	Ag- Meals Houston 3-3 Meat	208.00	N
027498	03-02-2023		04450	Kopecky Jr., Alfred	199-36-6299.00-001-391000	C	Soccer Officials - Center 2	150.00	N
027499	03-02-2023		01227	New Diana Printshop	199-36-6395.03-001-399000	C	UIL Acad-Shirts	360.00	N
027501	03-02-2023		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000	C	Pest Control	100.00	N
					199-51-6249.00-999-399000		Pest Control	100.00	
					199-51-6249.00-999-399000		Pest Control	125.00	
					199-51-6249.00-999-399000		Pest Control	125.00	
							<b>Check 027501 Total:</b>	<b>450.00</b>	
027502	03-02-2023		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,553.05	N
027503	03-02-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	BPL - Regional Meals	162.00	N
027504	03-02-2023		03526	Sabine Athletic Boosters	199-36-6412.TK-041-391000	C	MSB Track Meals - Sabine	440.00	N
027505	03-02-2023		04453	Sabine Athletics	199-36-6499.TK-041-391000	C	MSB Track Fee - Sabine	200.00	N
027506	03-02-2023		04453	Sabine Athletics	199-36-6499.TK-041-391000	C	MSG Track Fee - Sabine	200.00	N
027507	03-02-2023		04434	Salazar, Leopoldo Camp	199-36-6299.00-001-391000	C	Soccer Officials - Henderson	150.00	N
027508	03-02-2023		03578	Southern Tire Mart	199-34-6249.00-999-399000	C	Bus # 2 Tire Repair	186.45	N
					199-34-6319.00-999-399000		Cargo Van Tires	212.94	
					199-34-6319.00-999-399000		Cargo Van Tires	19.95	
					199-34-6319.13-001-322000		Ag Trailer Tires	387.50	
							<b>Check 027508 Total:</b>	<b>806.84</b>	
027509	03-02-2023		04258	Spring Hill Athletics	199-36-6499.TK-001-391000	C	HSB Track Fee - SH	350.00	N
027510	03-02-2023		03774	TAEA Office-VASE	199-11-6495.40-001-399000	C	Art -State VASE Entry Fees	20.00	N
027511	03-02-2023		03107	UIL Region 4 Music	199-36-6499.19-001-399000	C	Band-Concert & Sight Fees	1,129.00	N
					199-36-6499.19-041-399000		Band-Concert & Sight Fees	71.00	
							<b>Check 027511 Total:</b>	<b>1,200.00</b>	
027512	03-02-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Annex Room 24	450.65	N
					199-51-6319.00-999-399000		Annex Room 24	63.73	
							<b>Check 027512 Total:</b>	<b>514.38</b>	

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027513	03-02-2023		00235	Capitol One - Walmart C	199-11-6395.30-001-338000	C	Culinary - Supplies	187.58	N
					199-31-6395.00-041-399000		kindness week	56.10	
					199-41-6395.00-701-399000		Admin Supplies	18.42	
					240-35-6341.01-999-399000		Small Equipment	174.10	
					240-35-6395.00-999-399000		Small Equipment	1,043.60	
					461-36-6395.00-102-399000		Teaching & Learning	94.96	
					461-36-6395.00-102-399000		Teaching & Learning	54.30	
					461-36-6395.00-102-399000		Teaching & Learning	138.28	
							<b>Check 027513 Total:</b>	<b>1,767.34</b>	
027514	03-02-2023		00924	Jackson, Kendall	199-36-6412.TK-041-391000	C	MSG Track Meals - Sabine	392.00	N
027515	03-03-2023		02095	Oil Bowl Lanes	462-36-6395.00-041-399000	C	BOWLS FOR STUDENTS	117.00	N
027516	03-03-2023		03542	Daingerfield Golf	199-36-6499.BA-001-391000	C	Daingerfield Golf Tourney B&G	200.00	N
027517	03-07-2023		03989	Velten, George	199-36-6412.BA-001-391000	C	Meals for Soccer Season 2223	354.00	N
027518	03-08-2023		00924	Jackson, Kendall	199-36-6412.TK-001-391000	C	HSG Track Meals - SH	248.00	N
027519	03-08-2023		04258	Spring Hill Athletics	199-36-6412.TK-001-391000	C	HSB Track Meals - SH	280.00	N
027520	03-08-2023		04258	Spring Hill Athletics	199-36-6499.TK-001-391000	C	HSG Track Fee - SH	200.00	N
027521	03-09-2023		00489	ABC Auto Parts	199-34-6319.01-999-399000	C	Wiper Blades & Straps	94.10	N
027522	03-09-2023		00170	Aramark Uniform Service	199-51-6315.00-999-399000	C	Mop & Cleaning Svc	324.90	N
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	324.90	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
							<b>Check 027522 Total:</b>	<b>3,504.72</b>	
027523	03-09-2023		00446	Arrow Rental	199-51-6317.00-999-399000	C	Lift rental to repair Flagpole	183.15	N
027524	03-09-2023		00038	AT&T	199-51-6259.01-999-399000	C	March Billing	734.60	N

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027525	03-09-2023		03300	Beckville Athletic Booster	199-36-6412.TK-001-391000	C	MS Meal Tickets Beckville mee	400.00	N
027526	03-09-2023		02357	Beckville ISD	199-36-6499.TK-001-391000	C	Entry Fee MS Entry Track	500.00	N
027527	03-09-2023		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	47.42	N
027528	03-09-2023		04460	Butler, Raunice	199-36-6299.00-001-391000	C	Soccer Official vs Carthage	150.00	N
027529	03-09-2023		03114	Game One	199-36-6395.BA-001-391000	C	Nike Basketball Uniforms	3,084.00	N
					199-36-6395.GA-001-391000		Golf Supplies	114.00	
							<b>Check 027529 Total:</b>	<b>3,198.00</b>	
027530	03-09-2023		00044	Wex Bank	199-34-6311.00-999-399000	C	Fuel Card	68.26	N
027531	03-09-2023		04065	Cook, Lance	199-36-6299.00-001-391000	C	SB Officials - SH	95.00	N
027532	03-09-2023		00172	Country Memories	199-41-6499.04-701-399000	C	Funeral Plant	90.00	N
027533	03-09-2023		03231	Datamax	199-11-6249.00-001-322000	C	Copier Usage	156.42	N
					199-11-6249.00-041-311000		Copier Usage	194.66	
							<b>Check 027533 Total:</b>	<b>351.08</b>	
027534	03-09-2023		00382	Diana Hardware, LLC	199-11-6395.13-001-322000	C	Ag - OPEN Student Projects	42.65	N
					199-11-6395.13-001-322000		Ag - OPEN Student Projects	7.72	
					199-11-6395.13-001-322000		Ag - OPEN Student Projects	131.90	
					199-51-6319.00-999-399000		Supplies as Needed	310.19	
							<b>Check 027534 Total:</b>	<b>492.46</b>	
027535	03-09-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Mls 3-1,3-2, 3-7,3-22, 3-24	200.00	N
					199-11-6412.13-001-322000		Ag-Mls 3-1,3-2, 3-7,3-22, 3-24	984.00	
							<b>Check 027535 Total:</b>	<b>1,184.00</b>	
027536	03-09-2023		01330	Eagle Tees & More	199-23-6395.00-041-399000	C	principal advisory committee	500.00	N
					865-36-6498.26-000-399000		Printshop-Tshirts	614.05	
					865-36-6498.26-000-399000		Printshop - Paper	210.00	
							<b>Check 027536 Total:</b>	<b>1,324.05</b>	
027537	03-09-2023		04216	Earle, Thomas	199-36-6299.00-001-391000	C	SB Officials - SH	95.00	N
027538	03-09-2023		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	253.00	N
027539	03-09-2023		01193	East Texas Baptist Unive	199-41-6499.00-750-399000	C	Job Fair	75.00	N
027540	03-09-2023		00266	Elliott Electric Supply	199-53-6299.00-999-399000	C	Supplies	18.00	N
027541	03-09-2023		01880	Farmer, Teri	199-11-6412.00-001-311000	C	UIL Acad - Meals for 3-22	812.00	N
027542	03-09-2023		00951	Gilmer ISD	199-41-6499.00-750-399000	C	Job Fair	50.00	N
027543	03-09-2023		01379	Hood, Ty	199-36-6299.19-001-399000	C	Band/Majorette-Judge	100.00	N

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027544	03-09-2023		02227	Union Bank & Trust	199-41-6299.02-750-399000	C	Teacher Style Profile Renewal	6,250.00	N
					199-41-6299.02-750-399000		Online Screener	1,000.00	
							<b>Check 027544 Total:</b>	<b>7,250.00</b>	
027545	03-09-2023		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
027546	03-09-2023		01095	Jolly Farmer Products	199-11-6395.16-001-322000	C	Ag, Plants for Greenhouse	3.70	N
027547	03-09-2023		03675	Kesler Science	199-11-6499.00-041-311000	C	FEES	335.00	N
027548	03-09-2023		00096	Kirby Restaurant & Che	240-35-6649.00-999-399000	C	Range/Oven Replacement HS	6,430.00	N
027549	03-09-2023		01389	lead4ward, LLC	199-13-6299.00-999-399000	C	Professional Development	2,500.00	N
027550	03-09-2023		03260	LeTourneau University	199-23-6499.00-001-399000	C	Grad - Belcher	5,000.00	N
027552	03-09-2023		00270	Lowe's Home Center	199-11-6395.16-001-322000	C	Ag-Lumber for grnhs storage bl	53.90	N
					865-36-6498.33-000-399000		Ag, Storage Totes	75.02	
							<b>Check 027552 Total:</b>	<b>128.92</b>	
027554	03-09-2023		04457	Madewell, Ashley	199-36-6299.19-001-399000	C	Band/Majorette-Judge	100.00	N
027555	03-09-2023		04261	Marshall Maverick Baseb	199-36-6499.BA-001-391000	C	Marshall JV wk 3 Bsbll Tourn	350.00	N
027556	03-09-2023		02214	Martinez, Bernard	199-36-6412.GA-001-391000	C	Meals for Bsbll MtP Tourney	468.00	N
027557	03-09-2023		02214	Martinez, Bernard	199-36-6412.GA-001-391000	C	Meals Bsbll Marshall JV Soph	328.00	N
027558	03-09-2023		03837	Morgan, Sherri	199-36-6299.19-001-399000	C	Band/Majorette-Judge	100.00	N
027559	03-09-2023		04201	Mount Pleasant Athletics	199-36-6499.BA-001-391000	C	Mt. Pleasant Bsbll Entry Fee	350.00	N
027560	03-09-2023		04204	NeweggBusiness Inc	199-11-6395.28-999-311000	C	Supplies	161.65	N
027561	03-09-2023		03961	Texas Special Education	199-93-6492.00-999-323000	C	Interim SHARS	248.35	N
027562	03-09-2023		04449	Pine Springs Golf Cours	199-36-6499.GF-001-391000	C	Coach Cart Rental for Meet	40.00	N
027563	03-09-2023		04455	Puckett, Jennifer	199-36-6299.19-001-399000	C	Band/Majorette-Judge	100.00	N
027564	03-09-2023		00053	Quill Corporation	199-11-6395.30-001-311000	C	Math - Supplies	201.08	N
					199-11-6395.30-001-311000		Math - Supplies	31.01	
					199-11-6395.30-001-311000		Math - Supplies	39.87	
							<b>Check 027564 Total:</b>	<b>271.96</b>	
027565	03-09-2023		04442	Region 12	199-53-6299.00-999-399000	C	Services	1,500.00	N
027566	03-09-2023		00028	Region VII ESC	199-12-6239.00-999-399000	C	Contracts 2022-2023	3,500.00	N
					199-21-6239.00-999-399000		Contracts 2022-2023	875.00	
					199-41-6239.03-750-399000		Contracts 2022-2023	490.00	
					199-53-6239.00-750-399000		Contracts 2022-2023	1,786.05	
					199-53-6239.01-999-399000		Contracts 2022-2023	914.90	

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					255-21-6239.02-999-324000		Contracts 2022-2023	175.00	
					255-21-6239.03-999-324000		Contracts 2022-2023	520.63	
					255-21-6239.04-999-324000		Contracts 2022-2023	5,008.50	
					255-21-6239.05-999-324000		Contracts 2022-2023	2,875.95	
					289-21-6239.01-999-321000		Contracts 2022-2023	2,717.90	
					461-36-6395.00-102-399000		PO Created by Req: 016593	240.00	
							<b>Check 027566 Total:</b>	<b>19,103.93</b>	
027567	03-09-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	PLG State Meals	336.00	N
027568	03-09-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec-BB, SB on 2-28	143.75	N
027569	03-09-2023		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	championship	600.00	N
027570	03-09-2023		04027	Rose City Music Festival	199-36-6411.19-041-399000	C	Band - Rose City Festival	1,000.00	N
					199-36-6412.19-001-399000		Band - Rose City Festival	1,012.00	
					199-36-6412.19-041-399000		Band - Rose City Festival	108.00	
							<b>Check 027570 Total:</b>	<b>2,120.00</b>	
027571	03-09-2023		04228	Seidel, Jason	199-36-6119.13-001-399000	C	Scoreboard	28.00	N
					199-36-6119.13-001-399000		Scoreboard	28.00	
							<b>Check 027571 Total:</b>	<b>56.00</b>	
027572	03-09-2023		00522	Sherwin Williams	199-51-6317.00-999-399000	C	Paint for Softball Field	109.00	N
027573	03-09-2023		04454	Smith, Wayne	199-36-6299.19-001-399000	C	Band/Majorette-Judge	100.00	N
027574	03-09-2023		02211	Sology Solutions	199-53-6395.00-999-399000	C	Software	4,873.56	N
					199-53-6649.00-999-399000		Software	852.78	
							<b>Check 027574 Total:</b>	<b>5,726.34</b>	
027575	03-09-2023		00191	Stephen F Austin Univer	199-41-6499.00-750-399000	C	Job Fair	160.00	N
027576	03-09-2023		04084	The Reserve	464-36-6395.05-001-399000	C	Cheer Banquet	425.00	N
027577	03-09-2023		00469	THSWPA	199-36-6499.PL-001-391000	C	PLG State Fee	70.00	N
027578	03-09-2023		03811	Tooter's Band Instrument	199-36-6395.19-001-399000	C	Band-Instr repairs & Supplies	514.00	N
					199-36-6395.19-001-399000		Band-Instr repairs & Supplies	745.50	
							<b>Check 027578 Total:</b>	<b>1,259.50</b>	
027580	03-09-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Boys locker Room-HS HVAC	123.83	N
027581	03-09-2023		04299	Vazquez, Miguel	199-36-6299.00-001-391000	C	Soccer Official vs Carthage	150.00	N
027582	03-09-2023		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
					199-36-6395.BA-001-391000		MiFi's	37.99	
					199-36-6395.GA-001-391000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	75.98	
							<b>Check 027582 Total:</b>	<b>189.95</b>	



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027583	03-09-2023		01611	Virtual Communications	199-53-6299.00-999-399000	C	PO Created by Req: 015035	2,500.00	N
027584	03-09-2023		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	94.50	N
					199-41-6211.00-701-399000		Legal Fees	346.50	
					199-41-6211.00-701-399000		Legal Fees	283.50	
					199-41-6211.00-701-399000		Legal Fees	225.00	
							<b>Check 027584 Total:</b>	<b>949.50</b>	
027585	03-09-2023		00770	Wellborn Mechanical Ser	199-51-6249.00-999-399000	C	Check Boiler	878.00	N
027586	03-09-2023		03114	Game One	199-36-6395.GA-001-391000	C	Softball Supplies	1,376.00	N
					199-36-6395.GA-001-391000		Girls Track Uniforms	2,025.00	
							<b>Check 027586 Total:</b>	<b>3,401.00</b>	
027587	03-09-2023		03838	Johnson, Shannon	199-36-6299.19-001-399000	C	Band/Majorette-Judge	100.00	N
027588	03-09-2023		04321	Kelly-Moore Paint Comp	199-51-6317.00-999-399000	C	Paint for Softball Field	215.76	N
					199-51-6317.00-999-399000		Field Paint	141.98	
							<b>Check 027588 Total:</b>	<b>357.74</b>	
027589	03-09-2023		00286	Kilgore College	199-11-6223.00-001-338000	C	Dual Credit Courses	5,880.00	N
027590	03-09-2023		04373	Skyward	199-53-6395.00-999-399000	C	Software	2,284.00	N
027591	03-09-2023		00055	Tatum Music Company	199-11-6395.19-041-399000	C	Band-Misc Supplies	51.99	N
					199-11-6395.19-041-399000		Band-Misc Supplies	207.15	
							<b>Check 027591 Total:</b>	<b>259.14</b>	
027592	03-09-2023		01640	Ludgate, Cindy	461-36-6395.00-102-399000	C	Teaching & Learning	104.00	N
027593	03-20-2023		03300	Beckville Athletic Booster	199-36-6412.PL-001-391000	C	MS Track Meals - Beckville	400.00	N
027594	03-21-2023		01606	Union Grove Athletics	199-36-6499.GF-001-391000	C	U. Grove Golf Entry Fee	340.00	N
027595	03-22-2023		03071	ACT	199-11-6299.02-001-399000	C	Counselor - ACT Fall Tests 55	2,035.00	N
027596	03-22-2023		01200	Blick Art Materials	199-11-6395.15-041-321000	C	PO Created by Req: 017182	129.32	N
027597	03-22-2023		03464	Bradley, Bart Elwin	199-36-6299.00-001-391000	C	Bsbl Official vs Harmony	95.00	N
027598	03-22-2023		04303	Butler, Gregory	199-36-6299.00-001-391000	C	Bsbl Official vs Longview	150.00	N
027599	03-22-2023		03114	Game One	199-36-6395.GA-001-391000	C	Softball Supplies	404.00	N
027600	03-22-2023		00103	CDW-Government, Inc	199-11-6395.28-999-311000	C	Supplies	210.90	N
					199-11-6395.28-999-311000		Supplies	23.73	
					199-11-6395.28-999-311000		Supplies	101.70	
					240-35-6499.00-999-399000		Elem Cafe Office Equip	248.98	
							<b>Check 027600 Total:</b>	<b>585.31</b>	
027601	03-22-2023		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	441.08	N

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027602	03-22-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	C	3rd Quarterly Installment	2,232.00	N
027603	03-22-2023		04159	CMC Neptune	199-36-6249.00-001-391000	C	GameTime Resubscription	3,000.00	N
027604	03-22-2023		00226	Danner, Randy	199-36-6299.00-001-391000	C	Softball Official vs LK 2/21	90.00	N
027605	03-22-2023		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	32.13	N
027606	03-22-2023		01847	Druschke, Toni	240-35-6395.00-999-399000	C	Vending Machine change	109.00	N
027607	03-22-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag- Meals 3-27 SFA	656.00	N
027608	03-22-2023		01330	Eagle Tees & More	199-36-6395.01-001-391000	C	Golf Apparel	462.00	N
027609	03-22-2023		03798	eduPARTS	199-11-6395.28-999-311000	C	Supplies	64.95	N
027610	03-22-2023		00266	Elliott Electric Supply	199-53-6395.00-999-399000	C	Supplies	500.95	N
027611	03-22-2023		04458	Encore Communications	199-41-6299.01-999-399000	C	Strategic Communication Plan	1,330.00	N
027612	03-22-2023		03965	Forte DFW LLC	240-35-6341.00-999-399000	C	Food-Commodity Delivery	17.50	N
027613	03-22-2023		04464	Franco, Enos	199-36-6299.00-001-391000	C	Soccer Official vs Tatum	110.00	N
027614	03-22-2023		03166	Gandy Ink	199-36-6395.01-001-391000	C	PL State Shirts	356.50	N
027615	03-22-2023		00562	Gladewater Booster Club	199-36-6412.GA-001-391000	C	MS District Track Meals - GW	749.00	N
027618	03-22-2023		03841	Graham, Larry F.	199-36-6299.00-001-391000	C	Bsbl Official JV vs Longview	85.00	N
027619	03-22-2023		04425	Hawthorne, Emma	199-36-6412.GA-001-391000	C	Meals for S'Ball 2/18 thru 3/4	286.00	N
027620	03-22-2023		03986	Hein, Ezra	199-36-6299.00-001-391000	C	Soccer Official vs Tatum B&G	130.00	N
027621	03-22-2023		00765	Herff Jones	865-36-6498.43-000-399000	C	Yearbook 22-23 Deposit	2,640.00	N
027622	03-22-2023		03265	Home Depot Credit Servi	199-51-6319.00-999-399000	C	Door stops	136.24	N
					199-51-6319.00-999-399000		Cafeteria Restroom HVAC	120.37	
					199-51-6319.00-999-399000		Girls Fieldhouse Brackets	61.63	
	03-22-2023	0000000910	03265	Home Depot Credit Servi	199-51-6319.00-999-399000	M	Return - Credit Adjustment	-91.74	
	03-22-2023		03265	Home Depot Credit Servi	240-35-6499.00-999-399000	C	Gas Stove Connections	190.36	
							<b>Check 027622 Total:</b>	<b>416.86</b>	
027623	03-22-2023		00898	Horsley, Chris	199-36-6299.00-001-391000	C	Softball Official vs LK 2/21	95.00	N
027624	03-22-2023		03109	Interstate Billing Service,	199-34-6319.01-999-399000	C	Bus Parts	170.63	N

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027625	03-22-2023		00924	Jackson, Kendall	199-36-6412.TK-001-391000	C	HSG Track Meals - GW	248.00	N
027627	03-22-2023		04010	Jones, Jennifer	865-36-6498.33-000-399000	C	Ag-Area Meats meals 3-31	104.00	N
027628	03-22-2023		00096	Kirby Restaurant & Che	240-35-6395.00-999-399000	C	Chemical Supply	215.90	N
027629	03-22-2023		04462	Laster, John	199-36-6299.00-001-391000	C	Bsbl Official vs Longview	170.00	N
027630	03-22-2023		01738	Lindsey, Kevin	199-36-6299.00-001-391000	C	Soccer Official vs Spring Hill	150.00	N
027631	03-22-2023		04463	Martinez, Anthony	199-36-6299.00-001-391000	C	Bsbl Official vs Longview	150.00	N
027632	03-22-2023		02214	Martinez, Bernard	199-36-6412.GF-001-391000	C	Meals for WO JV Tourn	642.00	N
					199-36-6412.GF-001-391000		Meals Bsbl Crandall Trip	254.00	
					199-36-6412.GF-001-391000		Meals baseball season	304.00	
							<b>Check 027632 Total:</b>	<b>1,200.00</b>	
027633	03-22-2023		04245	Mooney, Paul	199-36-6299.00-001-391000	C	Soccer Official vs Spring Hill	150.00	N
					199-36-6299.00-001-391000		Soccer Official v Tatum B&G	130.00	
							<b>Check 027633 Total:</b>	<b>280.00</b>	
027635	03-22-2023		00704	Morrison Supply	199-23-6395.00-001-399000	C	Office-2Filters-bottle station	167.43	N
027636	03-22-2023		04300	Murrell, William Gavin	199-36-6299.00-001-391000	C	Bsbl Official vs Atlanta	160.00	N
027637	03-22-2023		01534	NASCO	199-11-6395.00-041-311000	C	science supplies	73.93	N
027638	03-22-2023		01680	National FFA Organizatio	865-36-6498.33-000-399000	C	Ag - FFA Jackets	132.00	N
027639	03-22-2023		00085	New Diana Food Service	199-41-6499.00-702-399000	C	Board Christmas Dinner	300.00	N
					199-41-6499.00-702-399000		Sen.Cit. Luncheon/Board Dinn	36.00	
					199-41-6499.00-702-399000		Sen.Cit. Luncheon/Board Dinn	36.00	
					199-41-6499.00-702-399000		Sen.Cit. Luncheon/Board Dinn	36.00	
					199-41-6499.00-702-399000		Sen.Cit. Luncheon/Board Dinn	36.00	
					199-41-6499.00-702-399000		Sen.Cit. Luncheon/Board Dinn	36.00	
					199-41-6499.04-701-399000		Sen.Cit. Luncheon/Board Dinn	108.75	
					199-41-6499.04-701-399000		Sen.Cit. Luncheon/Board Dinn	108.75	
					199-41-6499.04-701-399000		Sen.Cit. Luncheon/Board Dinn	108.75	
					199-41-6499.04-701-399000		Sen.Cit. Luncheon/Board Dinn	108.75	
					199-41-6499.04-701-399000		Sen.Cit. Luncheon/Board Dinn	108.75	
							<b>Check 027639 Total:</b>	<b>1,023.75</b>	
027640	03-22-2023		04204	NeweggBusiness Inc	199-53-6395.00-999-399000	C	Supplies	78.20	N
027641	03-22-2023		00361	Office Depot	199-31-6395.00-001-399000	C	Office Supplies	38.66	N
027643	03-22-2023		02095	Oil Bowl Lanes	199-11-6412.00-001-311000	C	Student Incentive Trip	195.00	N

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027644	03-22-2023		00053	Quill Corporation	199-11-6395.00-041-311000	C	supplies	961.58	N
					199-11-6395.00-041-311000		supplies	175.27	
					199-11-6395.15-102-321000		Teaching & Learning	30.46	
					199-11-6395.15-102-321000		Teaching & Learning	254.60	
					199-11-6395.15-102-321000		Teaching & Learning	54.77	
					199-11-6395.15-102-321000		Teaching & Learning	50.38	
					199-11-6395.15-102-321000		Teaching & Learning	10.50	
					199-11-6395.15-102-321000		Teaching & Learning	25.19	
					199-11-6395.15-102-321000		Teaching & Learning	78.72	
					199-13-6399.00-999-399000		Office Supplies	249.95	
					199-23-6395.00-102-399000		Teaching & Learning	20.43	
					199-23-6395.00-102-399000		Teaching & Learning	635.19	
					199-41-6395.00-701-399000		Office Supplies	114.72	
					199-41-6395.00-701-399000		Office Supplies	10.70	
					199-41-6395.00-750-399000		Supplies	25.48	
					462-36-6395.01-041-399000		robotics supplies	109.64	
					462-36-6395.01-041-399000		robotics supplies	94.49	
							<b>Check 027644 Total:</b>	<b>2,902.07</b>	
027645	03-22-2023		04459	R&R Paint Company	199-51-6249.00-999-399000	C	Repair hole in wall Field Hous	685.43	N
027646	03-22-2023		00348	Rabo Business Forms, In	199-41-6395.00-750-399000	C	A/P Vouchers	417.25	N
027647	03-22-2023		04466	Rains Booster Club	199-36-6412.BA-001-391000	C	Meals Avon Rice Relays Boys	170.00	N
					199-36-6412.GF-001-391000		Meals Avon Rice Relays Boys	275.00	
					199-36-6412.PL-001-391000		Meals Avon Rice Relays Boys	10.00	
							<b>Check 027647 Total:</b>	<b>455.00</b>	
027648	03-22-2023		03216	Rains ISD Athletics	199-36-6499.BA-001-391000	C	Avon Rice Relays Entry Fee	140.00	N
					199-36-6499.GA-001-391000		Avon Rice Relays Entry Fee	250.00	
					199-36-6499.GF-001-391000		Avon Rice Relays Entry Fee	85.00	
							<b>Check 027648 Total:</b>	<b>475.00</b>	
027649	03-22-2023		03216	Rains ISD Athletics	199-36-6499.TK-001-391000	C	HSG Track Fee - Rains	250.00	N
027650	03-22-2023		03566	Rank One Sport	199-36-6495.00-001-391000	C	Data Mgmt Sftware Sub Athleti	1,000.00	N
027651	03-22-2023		03993	Reynolds, Mickey	199-36-6412.PL-001-391000	C	Meals for boys state Pwr Lift	308.00	N
027652	03-22-2023		03262	Scantex Business Syste	199-11-6499.01-041-311000	C	calculators	1,577.58	N
027653	03-22-2023		00405	School Mate	461-36-6395.00-102-399000	C	Teaching & Learning	730.00	N
027654	03-22-2023		00187	School Specialty, LLC	199-11-6395.15-102-321000	C	Teaching & Learning	175.20	N
					199-11-6395.17-041-311000		supplies	978.33	
							<b>Check 027654 Total:</b>	<b>1,153.53</b>	
027655	03-22-2023		04228	Seidel, Jason	199-36-6119.13-001-399000	C	Game Worker	28.00	N
					199-36-6119.13-001-399000		Game Worker	32.00	
							<b>Check 027655 Total:</b>	<b>60.00</b>	

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027657	03-22-2023		00342	Simmons, Brent	199-36-6299.00-001-391000	C	Bkbl Official vs G'Water	170.00	N
027658	03-22-2023		02211	Sology Solutions	199-53-6299.00-999-399000	C	Software	1,042.53	N
027659	03-22-2023		01189	Stewart & Stevenson	199-34-6249.00-999-399000	C	Bus # 5 Repairs	3,374.51	N
027660	03-22-2023		04101	Terry, Tyler	199-36-6299.00-001-391000	C	Bsbl Official vs Atlanta	95.00	N
027661	03-22-2023		03786	Texas Comptroller of Pu	199-41-6495.00-750-399000	C	SmartBuy Membership	100.00	N
027662	03-22-2023		00470	THSPA	199-36-6499.PL-001-391000	C	Lifter Fee for State Pwr Meet	35.00	N
027663	03-22-2023		00263	Upshur County Appraisal	199-99-6213.00-703-399000	C	Budget Allocations for 2023	16,291.87	N
027665	03-22-2023		00499	Shi Government Solution	199-11-6649.00-041-311000	C	chromebooks	927.00	N
027666	03-23-2023		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
027667	03-23-2023		03231	Datamax	199-11-6249.00-041-311000	C	Copier Lease	75.87	N
					199-11-6249.00-102-311000		Copier Lease	579.90	
					199-11-6269.00-001-311000		Copier Lease	579.90	
					199-36-6249.19-001-399000		Copier Lease	75.87	
					199-36-6249.BA-001-391000		Copier Lease	75.87	
					199-36-6395.BA-001-391000		Copier Lease	75.87	
					199-41-6249.00-720-399000		Copier Lease	579.90	
					199-71-6512.01-999-399000		Copier Lease	4,639.20	
					240-35-6249.00-999-399000		Copier Lease	579.90	
							<b>Check 027667 Total:</b>	<b>7,262.28</b>	
027668	03-23-2023		00617	Allied Trophy Co.	199-36-6395.01-001-391000	C	Medals for Golf Tournament	182.00	N
027669	03-23-2023		02095	Oil Bowl Lanes	462-36-6395.00-041-399000	C	OIL BOWL FOR STUDENTS	562.00	N
027670	03-28-2023		04425	Hawthorne, Emma	199-36-6412.GA-001-391000	C	Meals for S'Ball 2/18 thru 3/4	286.00	N
027672	03-29-2023		01133	Air Cybernetics, Inc	199-51-6249.00-999-399000	C	Repair Drain Line in Cafeteria	1,988.00	N
027673	03-29-2023		00099	Alert Services, Inc	199-36-6395.00-001-391000	C	Training Equipment	3,799.45	N
027674	03-29-2023		01954	Amazon Capital Services	199-41-6499.00-750-399000	C	Table Cloths & Runners	49.95	N
					199-41-6499.00-750-399000		Supplies	55.98	
							<b>Check 027674 Total:</b>	<b>105.93</b>	
027675	03-29-2023		01013	B&H Photo-Video	865-36-6498.26-000-399000	C	Printshop - Ink	1,896.36	N
027676	03-29-2023		00585	B&L Trophy	865-36-6498.38-000-399000	C	NHS - Golden Apple Trophys	124.50	N
027677	03-29-2023		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	Elem B wing HVAC Parts	107.64	N

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027678	03-29-2023		04303	Butler, Gregory	199-36-6299.00-001-391000	C	Bsbl Official vs Harmony	95.00	N
027679	03-29-2023		03114	Game One	199-36-6395.GA-001-391000	C	Coach Equipment	262.66	N
					199-36-6395.GA-001-391000		Coach Equipment	408.00	
					199-36-6395.GA-001-391000		Coach Equipment	66.03	
					199-36-6395.GA-001-391000		Coach Equipment	819.00	
					199-36-6395.GA-001-391000		bsbl/sftbl supplies	453.62	
							<b>Check 027679 Total:</b>	<b>2,009.31</b>	
027680	03-29-2023		00103	CDW-Government, Inc	199-11-6395.28-999-311000	C	Supplies	1,548.00	N
027681	03-29-2023		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	871.67	N
					199-51-6259.03-999-399000		Gas Bill	90.48	
							<b>Check 027681 Total:</b>	<b>962.15</b>	
027682	03-29-2023		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-399000	C	Bus Parts	756.30	N
					199-34-6319.01-999-399000		Bus Parts	532.60	
							<b>Check 027682 Total:</b>	<b>1,288.90</b>	
027683	03-29-2023		00635	Citibank Corporate Card	199-11-6411.00-102-311000	C	teaching and learning	39.98	N
					199-11-6412.13-001-322000		Ag-Rooms, SA Shootout 2-15	2,197.28	
					199-11-6412.13-001-322000		Ag-Waco, McClennan 2-9	295.53	
					199-13-6399.00-999-399000		Supplies/ Trainings	157.04	
					199-13-6411.00-999-399000		ACET Conference	450.00	
					199-13-6411.01-999-399000		Professional Development	590.00	
					199-13-6499.00-999-399000		Supplies/ Trainings	95.11	
					199-34-6319.01-999-399000		TxTag Toll Fee	90.00	
					199-36-6411.19-001-399000		Band-Rooms 2-8 in San Antoni	1,998.02	
					199-36-6411.BA-001-391000		Glazier Clinic Hotel	334.20	
					199-36-6412.BA-001-391000		Lodging for China Springs Tour	1,220.66	
					199-41-6395.00-750-399000		1095-A Postage	17.20	
					199-41-6411.00-701-399000		ACET Conference	450.00	
					199-41-6411.00-750-399000		ACET Spring Registration	450.00	
					199-41-6411.00-750-399000		2023 Engage Conference	1,394.30	
					199-41-6411.00-750-399000		2023 Engage Conference	1,035.00	
					199-41-6495.00-701-399000		Renewal Membership	300.00	
					462-36-6395.00-041-399000		pizza for student of month	34.50	
					462-36-6395.01-041-399000		robotics	143.88	
					462-36-6395.01-041-399000		robotics	199.90	
							<b>Check 027683 Total:</b>	<b>11,492.60</b>	
027684	03-29-2023		03860	Complete Supply Inc	199-51-6411.00-999-399000	C	Training	50.00	N
027685	03-29-2023		03231	Datamax	199-11-6249.00-001-322000	C	Copier Lease	193.30	N
					199-11-6249.00-001-322000		Copier Usage	84.56	
					199-11-6249.00-041-311000		Copier Lease	193.30	
					199-11-6249.00-102-311000		Copier Lease	193.30	
					199-11-6269.00-001-322000		Copier Lease	193.30	
					199-36-6249.19-001-399000		Copier Lease	193.30	
					199-36-6249.BA-001-391000		Copier Lease	193.30	
					199-41-6249.00-720-399000		Copier Lease	193.30	
					199-41-6249.00-720-399000		Copier Usage	83.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-71-6512.01-999-399000		Copier Lease	2,245.69	
					240-35-6249.00-999-399000		Copier Lease	193.30	
							<b>Check 027685 Total:</b>	<b>3,960.11</b>	
027686	03-29-2023		02059	Dell Financial Services L	199-11-6499.04-999-399000	C	Equipment	18,363.00	N
027687	03-29-2023		03816	ED Warner Construction,	199-51-6249.00-999-399000	C	Warranty Asphalt Baseball Driv	30,114.00	N
027688	03-29-2023		03798	eduPARTS	199-11-6395.28-999-311000	C	Supplies	104.97	N
027689	03-29-2023		01296	Wex Bank	199-34-6311.00-999-399000	C	Gas Card	519.99	N
027690	03-29-2023		04311	Firmin's Business Essent	199-23-6499.00-041-399000	C	principal office furniture	337.00	N
027691	03-29-2023		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	March 2023	109.85	N
027692	03-29-2023		04219	Hiland Dairy	240-35-6341.00-999-399000	C	Milk - February	288.92	N
					240-35-6341.00-999-399000		Milk - February	411.66	
					240-35-6341.00-999-399000		Milk - February	252.06	
					240-35-6341.00-999-399000		Milk - February	377.41	
					240-35-6341.00-999-399000		Milk - February	460.00	
					240-35-6341.00-999-399000		Milk - February	255.43	
					240-35-6341.00-999-399000		Milk - February	460.11	
					240-35-6341.00-999-399000		Milk - February	236.42	
					240-35-6341.00-999-399000		Milk - February	223.06	
					240-35-6341.00-999-399000		Milk - February	249.76	
					240-35-6341.00-999-399000		Milk - February	219.88	
					240-35-6341.00-999-399000		Milk - February	370.85	
					240-35-6341.00-999-399000		Milk - February	235.11	
					240-35-6341.00-999-399000		Milk - February	254.23	
							<b>Check 027692 Total:</b>	<b>4,294.90</b>	
027693	03-29-2023		00096	Kirby Restaurant & Che	240-35-6395.00-999-399000	C	Chemical Supply	253.95	N
027694	03-29-2023		03072	Labatt Food Service	240-35-6341.00-999-399000	C	Food Supply - Feb 2023	7,214.01	N
					240-35-6341.00-999-399000		Food Supply - Feb 2023	5,584.39	
					240-35-6341.00-999-399000		Food Supply - Feb 2023	3,393.38	
					240-35-6341.00-999-399000		Food Supply - Feb 2023	3,940.17	
					240-35-6341.00-999-399000		Food Supply - Feb 2023	3,430.34	
					240-35-6341.00-999-399000		Food Supply - Feb 2023	4,058.49	
					240-35-6341.00-999-399000		Food Supply - Feb 2023	4,551.83	
					240-35-6341.00-999-399000		Food Supply - Feb 2023	3,593.25	
							<b>Check 027694 Total:</b>	<b>35,765.86</b>	
027695	03-29-2023		00008	Linebarger Goggan Blair	199-00-2110.01-000-300000	C	Fees Due	1,625.66	N
					199-00-2110.01-000-300000		Fees Due	1,250.95	
							<b>Check 027695 Total:</b>	<b>2,876.61</b>	
027696	03-29-2023		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-399000	C	Bus # 4 Frame Repair	2,218.26	N
					199-34-6249.00-999-399000		Bus # 4 Brake Repair	1,269.70	
							<b>Check 027696 Total:</b>	<b>3,487.96</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027697	03-29-2023		01615	North Texas Tollway Aut	199-34-6319.01-999-399000	C	Toll Fee	5.29	N
027698	03-29-2023		01021	Oriental Trading	199-23-6395.00-102-399000 461-36-6395.00-102-399000	C	Teaching & Learning Teaching & Learning	100.02 214.65	N
							<b>Check 027698 Total:</b>	<b>314.67</b>	
027699	03-29-2023		03038	Owen, Diana	199-41-6395.00-702-399000	C	Board Supplies	6.93	N
027700	03-29-2023		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-399000 199-34-6319.01-999-399000	C	Bus Filters Bus Filters	68.10 194.68	N
							<b>Check 027700 Total:</b>	<b>262.78</b>	
027701	03-29-2023		00265	Pender's Music Compan	199-11-6395.19-041-399000	C	Band-Penders Music OPEN	104.40	N
027702	03-29-2023		00053	Quill Corporation	199-41-6395.00-701-399000	C	Office Supplies	29.67	N
027703	03-29-2023		03244	REC Foundation	461-36-6395.00-102-399000	C	Teaching & Learning	1,200.00	N
027704	03-29-2023		01485	Robotics Education & Co	199-11-6499.00-041-311000	C	World Registration	2,400.00	N
027705	03-29-2023		04465	Rogers Trophy & Sign C	199-36-6395.01-001-391000	C	UIL District Medals for Swim	194.76	N
027706	03-29-2023		00499	Shi Government Solution	199-11-6649.00-041-311000	C	chromebooks	917.30	N
027707	03-29-2023		03178	Simply Beautiful Floral C	462-36-6395.04-041-399000	C	flowers for teacher	87.50	N
027708	03-29-2023		03850	Splendid Technology Ser	199-53-6395.00-999-399000 199-53-6499.00-999-399000	C	Equipment Equipment	2,002.29 3,199.57	N
							<b>Check 027708 Total:</b>	<b>5,201.86</b>	
027709	03-29-2023		03811	Tooter's Band Instrument	199-11-6395.19-041-399000 199-36-6395.19-041-399000 199-36-6395.19-041-399000	C	Band-Supplies&Repairs Band-Supplies&Repairs Band-Supplies&Repairs	400.00 19.44 147.00	N
							<b>Check 027709 Total:</b>	<b>566.44</b>	
027710	03-29-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	Elem HVAC parts Elem HVAC parts Elem B wing HVAC Parts Elem Wing B HVAC Parts	253.75 183.04 443.39 149.79	N
							<b>Check 027710 Total:</b>	<b>1,029.97</b>	
027711	03-29-2023		00049	Gilmer ISD	199-93-6492.00-999-323000 199-93-6492.03-999-324000	C	April 2023 April 2023	23,003.08 9,152.86	N
							<b>Check 027711 Total:</b>	<b>32,155.94</b>	
027712	03-29-2023		02014	NSU Cheer and Dance C	462-36-6395.02-041-399000	C	cheer camp	800.00	N
027713	03-29-2023		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-399000 199-34-6311.00-999-399000	C	Bulk Oil Diessel & Gasoline	2,070.00 6,643.45	N
							<b>Check 027713 Total:</b>	<b>8,713.45</b>	
027714	03-29-2023		00114	Visual Techniques	199-11-6249.28-102-311000	C	Repair	230.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027715	03-29-2023		00235	Capitol One - Walmart C	199-11-6395.17-041-311000	C	science supplies	218.85	N
					199-11-6499.01-041-311000		office chairs	359.94	
					199-23-6395.00-001-399000		Snacks for Incentives	344.50	
					199-53-6395.00-999-399000		Supplies	140.43	
					199-53-6395.00-999-399000		Supplies	9.96	
					461-36-6395.00-102-399000		PO Created by Req: 016894	291.74	
					865-36-6498.33-000-399000		Ag-Poultry prac&Teacher Appr	268.11	
							<b>Check 027715 Total:</b>	<b>1,633.53</b>	
027716	03-29-2023		03225	All School Awards	199-36-6395.LJ-001-391000	C	Letter Jackets	3,960.00	N
027717	03-29-2023		04278	Eaves, Caroline	199-13-6499.00-999-399000	C	Travel Expenses	94.21	N
027718	03-29-2023		04321	Kelly-Moore Paint Comp	199-36-6395.BA-001-391000	C	BB Field Paint	141.98	N
027719	03-29-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	110.01	N
027720	03-29-2023		00751	Yount, Dana	199-13-6499.00-999-399000	C	Travel Expenses	66.31	N
027721	04-04-2023		00924	SSHS Band Booster Clu	199-36-6412.TK-001-391000	C	HSG Track Meals - WO	175.00	N
027722	04-04-2023		02081	Sulphur Springs Athletics	199-36-6412.PL-001-391000	C	HSB Track Meals - WO	350.00	N
027723	04-06-2023		00003	A&E Mill & Welding Supp	199-11-6395.13-001-322000	C	Ag - A&E OPEN Gas Supplies	13.75	N
					199-51-6319.00-999-399000		Cylinder Rental ACEM	5.50	
					865-36-6498.33-000-399000		Ag - A&E OPEN Gas Supplies	306.50	
							<b>Check 027723 Total:</b>	<b>325.75</b>	
027724	04-06-2023		04417	Ables Land	199-11-6395.13-001-322000	C	Ag - Office Supplies	164.25	N
					865-36-6498.33-000-399000		Ag - Office Supplies	63.09	
					865-36-6498.33-000-399000		Ag - Office Supplies	47.57	
							<b>Check 027724 Total:</b>	<b>274.91</b>	
027725	04-06-2023		03266	Anderson's	865-36-6498.45-000-399000	C	Jr Class - Prom Supplies	1,902.69	N
027726	04-06-2023		00093	JP Gould Baxter	199-11-6395.00-041-311000	C	copy paper	1,355.20	N
					199-11-6395.00-102-336000		Teaching & Learning	2,752.75	
					199-51-6315.00-999-399000		Supplies	373.25	
					199-51-6315.00-999-399000		Supplies	41.46	
					199-53-6395.00-999-399000		Supplies	254.10	
							<b>Check 027726 Total:</b>	<b>4,776.76</b>	
027727	04-06-2023		01200	Blick Art Materials	199-11-6395.40-001-311000	C	Art - Supplies	1,171.51	N
027728	04-06-2023		03125	Boxcast, INC	199-41-6499.00-702-399000	C	Archive Storage	52.15	N
027729	04-06-2023		00724	BSN Sports	199-36-6395.GA-001-391000	C	Athletics Supplies	586.95	N
027730	04-06-2023		03114	Game One	199-36-6395.BA-001-391000	C	Cross Country Supplies	412.00	N
					199-36-6395.GA-001-391000		Coach Equipment	228.00	
					199-36-6395.GA-001-391000		Coach Equipment	432.00	
					199-36-6395.GA-001-391000		bsbll/sftbll supplies	135.00	
					199-36-6395.GA-001-391000		Coach Equipment	1,767.00	

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							<b>Check 027730 Total:</b>	<b>2,974.00</b>	
027731	04-06-2023		00044	Wex Bank	199-34-6311.00-999-399000	C	Gas Card	100.27	N
027732	04-06-2023		00116	Coburn's Supply Compa	199-51-6319.00-999-399000	C	Plumbing Parts	142.03	N
027733	04-06-2023		03860	Complete Supply Inc	199-51-6315.00-999-399000	C	Odor Out & Bottles	240.00	N
027734	04-06-2023		00172	Country Memories	199-41-6499.04-701-399000	C	Admin Supplies	75.00	N
027735	04-06-2023		03231	Datamax	199-11-6249.00-041-311000	C	Copier Lease	193.29	N
					199-11-6249.00-102-311000		Copier Lease	773.28	
					199-36-6249.19-001-399000		Copier Lease	193.28	
					199-41-6249.00-720-399000		Copier Lease	2,245.68	
					199-71-6512.01-999-399000		Copier Lease	193.28	
					240-35-6249.00-999-399000		Copier Lease	193.28	
							<b>Check 027735 Total:</b>	<b>3,792.09</b>	
027736	04-06-2023		00591	Dorian Business System	199-36-6412.19-041-399000	C	Band-StateSolo&Ensem Fees	210.00	N
027737	04-06-2023		03346	East Texas Council of G	199-41-6495.00-701-399000	C	Annual Membership	50.00	N
027738	04-06-2023		03798	eduPARTS	199-11-6395.28-999-311000	C	Supplies	45.97	N
027739	04-06-2023		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
027741	04-06-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	110.01	N
					199-41-6491.00-701-399000		Notice for Board Meeting	113.72	
							<b>Check 027741 Total:</b>	<b>223.73</b>	
027742	04-06-2023		00270	Lowe's Home Center	199-51-6317.00-999-399000	C	Ant Killer Wasp Spray	191.99	N
					199-51-6319.00-999-399000		Elem Portable Building Fan	205.13	
					199-51-6319.00-999-399000		Ladder	97.35	
					199-53-6395.00-999-399000		Supplies	118.64	
							<b>Check 027742 Total:</b>	<b>613.11</b>	
027743	04-06-2023		02214	Martinez, Bernard	199-36-6499.BA-001-391000	C	Meals baseball season	222.00	N
027744	04-06-2023		01021	Oriental Trading	199-23-6395.00-102-399000	C	Teaching & Learning	194.98	N
					199-41-6395.00-750-399000		Recruiting Supplies	43.19	
					461-36-6395.00-102-399000		Teaching & Learning	164.35	
					461-36-6395.00-102-399000		Teaching & Learning	160.55	
					461-36-6395.00-102-399000		Teaching & Learning	78.51	
							<b>Check 027744 Total:</b>	<b>641.58</b>	
027745	04-06-2023		00053	Quill Corporation	199-23-6395.00-001-399000	C	Office - Supplies OPEN	88.40	N
					199-23-6395.00-001-399000		Office - Supplies OPEN	11.55	
					199-23-6395.00-001-399000		Office - Supplies OPEN	220.82	
					199-23-6395.00-001-399000		Office - Supplies OPEN	7.35	
					199-23-6395.00-001-399000		Office - Supplies OPEN	14.70	
					199-23-6395.00-001-399000		Office - Supplies OPEN	25.84	
					199-23-6395.00-001-399000		Office - Supplies OPEN	29.96	
					199-23-6395.00-001-399000		Office - Supplies OPEN	58.29	
					199-31-6395.00-001-399000		Counselor-Supplies	390.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6395.03-102-399000		Teaching & Learning	1,282.38	
					199-36-6395.03-102-399000		Teaching & Learning	113.85	
					199-36-6395.03-102-399000		Teaching & Learning	47.59	
					199-36-6395.03-102-399000		Teaching & Learning	299.99	
					199-41-6395.00-701-399000		Office Supplies	72.79	
					199-41-6395.00-701-399000		Office Supplies	85.84	
					199-41-6499.00-750-399000		Supplies	127.62	
	04-06-2023	0002049421	00053	Quill Corporation	199-41-6499.00-750-399000	M	Return	-45.09	
							<b>Check 027745 Total:</b>	<b>2,832.30</b>	
027746	04-06-2023		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,553.05	N
027747	04-06-2023		00499	Shi Government Solution	199-11-6649.00-041-311000	C	chromebooks	8,058.00	N
027748	04-06-2023		00410	Snappy Printer Cartridge	199-11-6395.12-001-323000	C	Sped - Ink Cartridge	159.95	N
					199-11-6395.13-001-322000		Ag - Ink Cartridges	149.90	
							<b>Check 027748 Total:</b>	<b>309.85</b>	
027749	04-06-2023		02361	TASB, Inc.	199-51-6249.00-999-399000	C	Three-Year Reinspection Asbe	1,960.00	N
027750	04-06-2023		00629	Thomas Bus Gulf Coast	199-34-6631.00-999-399000	C	School Bus	113,050.00	N
027751	04-06-2023		01826	Verizon Wireless	199-36-6299.01-001-391000	C	MiFi's	37.99	N
					199-36-6395.BA-001-391000		MiFi's	37.99	
					199-36-6395.GA-001-391000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	75.98	
							<b>Check 027751 Total:</b>	<b>189.95</b>	
027752	04-06-2023		01429	VEX Robotics	462-36-6395.01-041-399000	C	FIELD KIT	488.05	N
027753	04-06-2023		00334	Heritage PPG	199-36-6317.BA-001-391000	C	Bsbll/Sbll Field Supplies	3,378.92	N
027754	04-06-2023		00028	Region VII ESC	199-53-6299.00-999-399000	C	Services	187.50	N
					199-53-6299.00-999-399000		Services	2,625.00	
							<b>Check 027754 Total:</b>	<b>2,812.50</b>	
027755	04-06-2023		00361	Office Depot	199-41-6395.00-750-399000	C	Retraceable Banner	82.49	N
027756	04-06-2023		03262	Scantex Business Syste	199-11-6395.12-001-323000	C	Sped - Calculators	1,575.22	N
027757	04-06-2023		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-399000	C	Diessel & Gasoline	121.60	N
					199-34-6311.00-999-399000		Diessel & Gasoline	1.22	
							<b>Check 027757 Total:</b>	<b>122.82</b>	
027758	04-05-2023		04010	Jones, Jennifer	865-36-6498.33-000-399000	C	Ag-Meals 4-11,4-24, 5-13	126.00	N
027759	04-05-2023		01036	Blalock, Amy	199-41-6395.00-701-399000	C	Senior Citizen Luncheon	87.50	N
027760	04-05-2023		03966	Navigate 360, LLC	199-52-6294.00-001-399000	C	911 Cellular Public Safety	46.00	N
					429-52-6299.00-999-399000		911 Cellular Public Safety	5,714.00	
							<b>Check 027760 Total:</b>	<b>5,760.00</b>	

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027761	04-06-2023		01527	2 The Point Tee's and M	199-36-6395.GA-001-391000 865-36-6498.06-000-300000	C	White home set Bsbll Esports - Jerseys	1,452.45 459.00	N
							<b>Check 027761 Total:</b>	<b>1,911.45</b>	
027762	04-06-2023		00575	Oak Hurst Golf Course	199-36-6499.25-001-391000	C	Regionals - Green Fee	261.00	N
027763	04-11-2023		03132	Longview World of Wond	461-36-6395.00-102-399000	C	Teaching & Learning	546.00	N
027764	04-11-2023		00924	White Oak Booster	199-36-6412.PL-001-391000	C	HSG Track Meals - Rains	280.00	N
027766	04-11-2023		02214	Martinez, Bernard	199-36-6499.BA-001-391000 199-36-6499.GA-001-391000	C	Meals baseball season Meals baseball season	304.00 304.00	N
							<b>Check 027766 Total:</b>	<b>608.00</b>	
027767	04-12-2023		03989	White Oak Athletic Boost	199-36-6395.01-001-391000	C	Meals for Soccer Season 2223	280.00	N
027768	04-13-2023		00489	ABC Auto Parts	199-34-6311.00-999-399000 199-34-6319.01-999-399000 199-34-6319.01-999-399000	C	DEF Fluid Bus Filters Bus Filters	301.97 36.22 36.22	N
							<b>Check 027768 Total:</b>	<b>374.41</b>	
027769	04-13-2023		00099	Alert Services, Inc	199-36-6395.00-001-391000	C	Training Equipment	849.95	N
027770	04-13-2023		03225	All School Awards	865-36-6498.38-000-399000	C	NHS Collars/Stoles for Grad	89.75	N
027771	04-13-2023		01954	Amazon Capital Services	199-41-6395.00-750-399000 199-41-6499.04-701-399000	C	HR Supplies / Luggage End of Year Awards	278.66 33.96	N
							<b>Check 027771 Total:</b>	<b>312.62</b>	
027772	04-13-2023		04318	American Filter Service	199-51-6315.00-999-399000 199-51-6315.00-999-399000	C	Filters HVAC Filters	794.88 347.04	N
							<b>Check 027772 Total:</b>	<b>1,141.92</b>	
027773	04-13-2023		01718	American Welding Societ	199-11-6395.14-001-322000	C	Cert - Welding 5 Students	125.00	N
027774	04-13-2023		00038	AT&T	199-51-6259.01-999-399000	C	April Billing	734.60	N
027775	04-13-2023		03282	Buffalo Creek Trap Club	865-36-6498.33-000-399000	C	Ag, Trap Teams Shoot	1,632.00	N
027776	04-13-2023		03114	Game One	199-36-6395.GA-001-391000 199-36-6395.GA-001-391000	C	Coach Equipment Coach Equipment	60.00 558.00	N
							<b>Check 027776 Total:</b>	<b>618.00</b>	
027777	04-13-2023		01971	CEV Multimedia LTD	199-11-6395.20-001-338000	C	Cert - ICEV - 7	210.00	N
027778	04-13-2023		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	441.08	N
027779	04-13-2023		00635	Citibank Corporate Card	199-11-6395.18-041-311000 199-11-6412.13-001-322000 199-11-6412.13-001-322000 199-11-6412.13-001-322000 199-11-6412.13-001-322000 199-13-6411.01-999-399000 199-13-6411.01-999-399000 199-23-6495.00-041-399000	C	stamps Ag-Hotels Waller, TX 3-2 Ag-Tarleton, Granbury Rms 3- Ag-Tarleton, Granbury Rms 3- Ag-TAMU Rooms 3-24 Hotel Accomadations- Symposi Hotel Accomadations- Symposi DUES	63.00 263.08 1,192.16 270.63 856.44 359.40 378.72 40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6395.01-001-391000		Lodging for Bkbl State Tourn	55.37	
					199-36-6395.03-041-399000		UIL Participants	210.00	
					199-36-6411.BA-001-391000		Lodging for Bkbl State Tourn	950.00	
					199-36-6412.GA-001-391000		PLG State Hotel	687.24	
					199-36-6412.PL-001-391000		Lodging for Boys State PL Mee	120.05	
					199-36-6412.PL-001-391000		PLG Regional Hotel	757.55	
					199-36-6412.TK-041-391000		Lodging for Boys State PL Mee	206.95	
					199-41-6395.00-750-399000		Postage Stamps	12.90	
					199-41-6395.00-750-399000		Postage Stamps	252.00	
					199-41-6411.00-750-399000		Lunch - Principal Interview	122.35	
					199-41-6411.00-750-399000		ACET Spring Registration	203.65	
					199-51-6411.00-999-399000		Hotel for Conference	262.24	
					462-36-6395.00-041-399000		pizza for students	280.00	
					865-36-6498.28-000-399000		Robotics-Hotels State on 3-3	832.92	
					865-36-6498.33-000-399000		Ag-Area Meats Hotels 3-31	412.99	
					865-36-6498.33-000-399000		Ag-Hotels Seabrook Meat 3-2	846.58	
							<b>Check 027779 Total:</b>	<b>9,636.22</b>	
027780	04-13-2023		01533	Climatec LLC	199-51-6249.00-999-399000	C	Service to Elem HVAC	2,289.00	N
027781	04-13-2023		03975	Creacy, Brent	199-36-6299.00-001-391000	C	Bkbl Official Jeff'son Pl'off	100.00	N
027782	04-13-2023		00382	Diana Hardware, LLC	199-11-6395.13-001-322000	C	Ag - OPEN Student Projects	19.99	N
					199-11-6395.13-001-322000		Ag - OPEN Student Projects	15.01	
					199-51-6319.00-999-399000		Supplies as Needed	247.14	
					865-36-6498.33-000-399000		Ag - OPEN Student Projects	87.73	
					865-36-6498.33-000-399000		Ag - OPEN Student Projects	56.46	
					865-36-6498.33-000-399000		Ag - OPEN Student Projects	5.00	
					865-36-6498.33-000-399000		Ag - OPEN Student Projects	185.00	
							<b>Check 027782 Total:</b>	<b>616.33</b>	
027783	04-13-2023		01061	Ewell Educational Servic	199-11-6395.16-001-322000	C	Ag-Entries & Supplies	1,904.40	N
					865-36-6498.33-000-399000		Ag-Entries & Supplies	25.60	
							<b>Check 027783 Total:</b>	<b>1,930.00</b>	
027784	04-13-2023		00092	Gilmer Mirror, The	199-41-6491.00-750-399000	C	Legal Ad	43.80	N
027785	04-13-2023		04263	Haynes, Antoine	199-36-6499.25-001-391000	C	vs Jefferson	100.00	N
027786	04-13-2023		03947	IMCAT	199-13-6411.01-999-399000	C	Professional Development	190.00	N
027787	04-13-2023		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
027788	04-13-2023		00169	LOMC	199-34-6219.00-999-399000	C	Bus Driver Physicals	75.00	N
027789	04-13-2023		00344	Master Audio Visuals, In	199-11-6395.00-102-311000	C	PO Created by Req: 017112	432.00	N
027790	04-13-2023		01885	MHC Kenworth -Longive	199-34-6249.00-999-399000	C	bus # 3 repairs	6,118.19	N

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027791	04-13-2023		01680	National FFA Organizatio	865-36-6498.33-000-399000	C	Ag - Jackets	60.00	N
027792	04-13-2023		04204	NeweggBusiness Inc	199-41-6395.00-750-399000	C	memory for computer	24.99	N
027793	04-13-2023		00240	O'Reilly Auto Parts	199-34-6319.01-999-399000	C	Cabin Filters	15.92	N
					199-34-6319.01-999-399000		Cabin Filters	69.28	
							<b>Check 027793 Total:</b>	<b>85.20</b>	
027794	04-13-2023		04439	On Deck Sports	199-36-6649.00-001-391000	C	Netting & Accessories for Cage	4,919.26	N
					464-36-6395.03-001-399000		Netting & Accessories for Cage	9,881.00	
							<b>Check 027794 Total:</b>	<b>14,800.26</b>	
027795	04-13-2023		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000	C	Pest Control	100.00	N
					199-51-6249.00-999-399000		Pest Control	125.00	
							<b>Check 027795 Total:</b>	<b>225.00</b>	
027796	04-13-2023		03038	Owen, Diana	199-41-6395.00-702-399000	C	Board Supplies	13.63	N
027797	04-13-2023		04452	Piney Park	199-11-6412.12-041-323000	C	field trip/life skills	64.00	N
					461-36-6395.00-102-399000		Teaching & Learning	96.00	
							<b>Check 027797 Total:</b>	<b>160.00</b>	
027798	04-13-2023		00053	Quill Corporation	199-11-6395.30-001-311000	C	Sci - Supplies NOT TO EXCEE	106.85	N
					199-11-6395.30-001-311000		Sci - Supplies NOT TO EXCEE	15.05	
					199-11-6395.30-001-311000		Sci - Supplies NOT TO EXCEE	22.56	
					199-11-6395.30-001-311000		Sci - Supplies NOT TO EXCEE	60.18	
					199-11-6395.30-001-311000		Sci - Supplies NOT TO EXCEE	1,075.01	
					461-36-6395.00-102-399000		Teaching & Learning	18.68	
					461-36-6395.00-102-399000		Teaching & Learning	8.54	
							<b>Check 027798 Total:</b>	<b>1,306.87</b>	
027799	04-13-2023		03499	Richardson, JD	199-36-6499.25-001-391000	C	vs Jefferson	100.00	N
027800	04-13-2023		00179	Riddell/All American Spo	199-36-6395.BA-001-391000	C	Shoulder Pads	6,248.70	N
027801	04-13-2023		01441	Robertson, Clay	199-36-6299.00-001-391000	C	Sec-SBvsWO on 3-21	125.00	N
027802	04-13-2023		03578	Southern Tire Mart	199-34-6319.13-001-322000	C	Tires for Ag TRuck	431.84	N
027803	04-13-2023		00242	Spectrum Corporation	199-36-6395.BA-001-391000	C	Scoreboard Repair	679.23	N
027804	04-13-2023		04235	Szydloski, Samantha	199-11-6411.00-041-311000	C	robotics worlds	84.00	N
					199-11-6412.00-041-311000		meal money	560.00	
							<b>Check 027804 Total:</b>	<b>644.00</b>	
027805	04-13-2023		04296	Tackett, Amanda	199-11-6411.12-041-323000	C	TEACHER MEAL MONEY	36.00	N
					199-11-6412.12-041-323000		STUDENT MEAL MONEY	80.00	
							<b>Check 027805 Total:</b>	<b>116.00</b>	
027806	04-13-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	HVAV Gym Girls Locker Room	183.04	N
					199-51-6319.00-999-399000		Room 407 MS HVAC	158.85	
							<b>Check 027806 Total:</b>	<b>341.89</b>	

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027807	04-13-2023		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	823.00	N
					199-41-6211.00-701-399000		Legal Fees	157.50	
					199-41-6211.00-701-399000		Legal Fees	541.50	
					199-41-6211.00-701-399000		Legal Fees	1,273.00	
							<b>Check 027807 Total:</b>	<b>2,795.00</b>	
027808	04-13-2023		04437	Rite Construction & Rous	199-81-6629.02-999-399000	C	Gravel Visitor Parking Lot	121,520.00	N
027809	04-13-2023		04323	Pitts, Jason	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027810	04-13-2023		04323	Kelan Foster	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027811	04-13-2023		04323	Lance Cook	199-36-6299.00-001-391000	C	Officials Incumberence	95.00	N
027812	04-13-2023		04323	Kelan Foster	199-36-6299.00-001-391000	C	Officials Incumberence	95.00	N
027813	04-13-2023		04323	Justin Pierce	199-36-6299.00-001-391000	C	Officials Incumberence	95.00	N
027814	04-13-2023		04323	Thomas Earle	199-36-6299.00-001-391000	C	Officials Incumberence	95.00	N
027815	04-13-2023		01330	Eagle Tees & More	865-36-6498.26-000-399000	C	Printshop - Supplies	1,053.80	N
					865-36-6498.26-000-399000		Printshop-Tshirts for Pals&YB	116.50	
							<b>Check 027815 Total:</b>	<b>1,170.30</b>	
027816	04-14-2023		00575	Oak Hurst Golf Course	199-36-6499.25-001-391000	C	Girl's Regional Golf Fee	122.00	N
027817	04-14-2023		00575	Oak Hurst Golf Course	199-36-6499.25-001-391000	C	Boys' Regional Golf Fee	362.00	N
027818	04-14-2023		04470	Vandegriff, Timothy	199-36-6499.25-001-391000	C	Girls' Meals - Golf Regionals	62.00	N
027819	04-14-2023		04470	Vandegriff, Timothy	199-36-6499.25-001-391000	C	Boys' Meals - Golf Regionals	24.00	N
027820	04-17-2023		02214	Martinez, Bernard	199-36-6499.25-001-391000	C	Meals - Regionals Golf	84.00	N
027821	04-18-2023		01629	Duncan, Daren	199-11-6412.13-001-322000	C	Ag-Meals 1-30, 2-1, 2-9, 2-27	494.88	N
					865-36-6498.33-000-399000		Ag-Meals 3/30, 4/6	37.12	
							<b>Check 027821 Total:</b>	<b>532.00</b>	
027822	04-18-2023		02214	Martinez, Bernard	199-36-6499.BA-001-391000	C	Meals baseball season	304.00	N
027823	04-18-2023		04174	White Oak Booster Club	199-36-6499.25-001-391000	C	Regional Track Meet - Meals	192.00	N
027824	04-20-2023		04323	Terry, Tyler	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027825	04-20-2023		04323	Butler, Greg	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
					199-36-6299.00-001-391000		Officials Incumberence	150.00	
							<b>Check 027825 Total:</b>	<b>310.00</b>	
027826	04-20-2023		04323	Melton, Tyler	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N

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027827	04-20-2023		04323	Alford, Eric	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027828	04-20-2023		04323	Laster, John	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N
027829	04-20-2023		04323	Graham, Larry	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N
027830	04-20-2023		04323	Gilliland, Kenny	199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	Officials Incumberence Officials Incumberence	160.00 95.00	N
<b>Check 027830 Total:</b>								<b>255.00</b>	
027831	04-20-2023		04323	Stein, Sanford	199-36-6299.00-001-391000	C	Officials Incumberence	95.00	N
027832	04-20-2023		04323	Murrell, William Gavin	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N
027833	04-20-2023		04323	Evans, Rustie	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N
027834	04-20-2023		02085	AAXION Inc	199-51-6317.00-999-399000	C	Mower Hoses	93.52	N
027835	04-20-2023		04468	APS Building Services	199-51-6249.00-999-399000	C	Install chiller software	1,536.45	N
027836	04-20-2023		00170	Aramark Uniform Service	199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000	C	Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc	324.90 324.90 324.90 324.90 118.08 118.08 118.08 118.08 215.42 215.42 215.42 215.42 217.78 217.78 217.78 217.78 217.78	N
<b>Check 027836 Total:</b>								<b>3,504.72</b>	
027837	04-20-2023		00093	JP Gould Baxter	199-51-6315.00-999-399000	C	Outdoor Trash Cans	2,730.36	N
027838	04-20-2023		03114	Game One	199-36-6395.01-001-391000	C	Football Uniforms	19,444.00	N
027839	04-20-2023		03315	Cintas Corporation #495	199-51-6219.00-999-399000 199-51-6219.00-999-399000 199-51-6219.00-999-399000 199-51-6219.00-999-399000 199-51-6219.00-999-399000 199-51-6219.00-999-399000 199-51-6219.00-999-399000 199-51-6219.00-999-399000	C	Uniform Svcs Uniform Svcs Uniform Svcs Uniform Svcs Uniform Svcs Uniform Svcs Uniform Svcs Uniform Svcs	251.09 251.09 200.33 1,195.40 200.33 200.33 200.33 1,195.40	N

\* indicates voided checks



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					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	320.49	
					199-51-6219.00-999-399000		Uniform Svcs	240.00	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	250.00	
					199-51-6219.00-999-399000		Uniform Svcs	320.49	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
							<b>Check 027839 Total:</b>	<b>6,782.46</b>	
027840	04-20-2023		01929	DATCS	199-36-6299.00-999-399000	C	Student Drug Testing & Rando	210.00	N
027841	04-20-2023		02059	Dell Financial Services L	199-11-6649.00-041-311000	C	laptop	2,266.08	N
					199-71-6512.00-001-399000		Services	131.24	
							<b>Check 027841 Total:</b>	<b>2,397.32</b>	
027842	04-20-2023		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	22.73	N
027843	04-20-2023		03798	eduPARTS	199-11-6395.28-999-311000	C	Supplies	719.79	N
					199-11-6395.28-999-311000		Supplies	15,774.74	
							<b>Check 027843 Total:</b>	<b>16,494.53</b>	
027844	04-20-2023		01908	Ekon-O-Pac LLC	240-35-6395.00-999-399000	C	Packaging Supply	564.00	N
027845	04-20-2023		04389	Ellis, Fred	865-36-6498.45-000-399000	C	Class of 2023 - Sec for Prom	125.00	N
027846	04-20-2023		01446	Gentry Financial Group	199-11-6142.16-999-399000	C	April 2023	109.85	N
027847	04-20-2023		04202	Grand Saline ISD	199-36-6499.25-001-391000	C	Facility Rental	250.00	N
027848	04-20-2023		04451	Johnson, Duane	199-11-6412.00-001-311000	C	Art -State VASE Meals 4-28	238.00	N
027849	04-20-2023		02151	Jones School Supply	461-36-6395.00-102-399000	C	Teaching & Learning	935.70	N
027850	04-20-2023		02214	Martinez, Bernard	199-36-6499.BA-001-391000	C	Meals baseball season	304.00	N
027851	04-20-2023		00085	New Diana Food Service	199-41-6499.00-702-399000	C	Sen.Cit. Luncheon/Board Dinn	72.00	N
					199-41-6499.04-701-399000		Sen.Cit. Luncheon/Board Dinn	217.50	
					865-36-6498.28-000-399000		Robotic- Food for Competition	192.00	
							<b>Check 027851 Total:</b>	<b>481.50</b>	
027852	04-20-2023		00053	Quill Corporation	199-31-6395.00-001-399000	C	Office Supplies	115.67	N
					199-31-6395.00-041-399000		Office Supplies	11.49	
							<b>Check 027852 Total:</b>	<b>127.16</b>	
027853	04-20-2023		04467	Riverside Insights	199-11-6395.00-999-325000	C	TX Reclass Assessment	75.10	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027854	04-20-2023		01441	Robertson, Clay	865-36-6498.45-000-399000	C	Class of 2023 - Sec for Prom	125.00	N
027855	04-20-2023		03577	Silver Alley	865-36-6498.45-000-399000	C	Class of 2023 - Prom Venue	1,850.00	N
027856	04-20-2023		03281	Superior Trophies and B	865-36-6498.33-000-399000	C	Ag, Buckles for Trap Shoot	294.03	N
027857	04-20-2023		00055	Tatum Music Company	199-11-6395.19-041-399000	C	Band-Misc Supplies	39.99	N
027858	04-20-2023		03946	The Soccer Corner	199-36-6395.BA-001-391000 199-36-6395.GA-001-391000	C	Boys/Girls Soccer Supplies Boys/Girls Soccer Supplies	2,504.00 2,812.00	N
							<b>Check 027858 Total:</b>	<b>5,316.00</b>	
027859	04-20-2023		01609	Tri-State Battery	199-51-6317.00-999-399000	C	Mower Battery	59.00	N
027860	04-20-2023		00005	Universal Time Equipme	199-53-6395.00-999-399000	C	Supplies	2,499.33	N
027861	04-20-2023		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-399000	C	Diessel & Gasoline	7,718.83	N
027862	04-20-2023		01611	Virtual Communications	199-53-6299.00-999-399000 199-53-6395.00-999-399000 199-53-6499.00-999-399000	C	PO Created by Req: 015035 Services Equipment	2,500.00 205.79 3,817.00	N
							<b>Check 027862 Total:</b>	<b>6,522.79</b>	
027863	04-20-2023		00940	Bearing Service & Suppl	199-34-6319.01-999-399000 199-51-6319.00-999-399000	C	Drive Belt HS Foyer HVAC Auditorium HVAC part	23.20 133.12	N
							<b>Check 027863 Total:</b>	<b>156.32</b>	
027864	04-20-2023		04352	Blackstone Ridge	199-51-6317.00-999-399000	C	Mower Parts	442.97	N
027865	04-20-2023		00079	Mark's Plumbing Parts &	199-51-6319.00-999-399000	C	Plumbing parts	2,869.68	N
027866	04-20-2023		03961	Texas Special Education	199-93-6492.00-999-323000	C	Interim SHARS	.07	N
027867	04-20-2023		04323	Goolsby, Michael	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027868	04-20-2023		04323	Cook, Lance	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027869	04-20-2023		04323	McFatrige, Aaron	199-36-6299.00-001-391000	C	Officials Incumberence	95.00	N
027870	04-20-2023		04323	Fobbs Sr. , Johnny	199-36-6299.00-001-391000	C	Officials Incumberence	95.00	N
027871	04-21-2023		04323	Trauger, Andrew	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027872	04-21-2023		04323	Walker, Kris	199-36-6299.00-001-391000	C	Officials Incumberence	160.00	N
027873	04-21-2023		04425	Hawthorne, Emma	199-36-6412.GA-001-391000	C	Meals for S'Ball 2/18 thru 3/4	352.00	N
027874	04-26-2023		04235	Szydlowski, Samantha	462-36-6395.01-041-399000	C	meal money	168.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027875	04-27-2023		00003	A&E Mill & Welding Supp	199-51-6319.00-999-399000 865-36-6498.33-000-399000	C	Cylinder Rental ACEM Cylinder Rental ACEM	16.34 130.84	N
							<b>Check 027875 Total:</b>	<b>147.18</b>	
027876	04-27-2023		01954	Amazon Capital Services	199-41-6395.00-750-399000	C	HR - file folders	104.38	N
027877	04-27-2023		01566	ATSSB Patch	865-36-6498.20-000-300000 865-36-6498.20-000-300000	C	Band - OPS Entree HS & MS Band - OPS Entree HS & MS	180.00 180.00	N
							<b>Check 027877 Total:</b>	<b>360.00</b>	
027878	04-27-2023		01399	Paddle Tramps	199-23-6395.00-102-399000	C	Teaching & Learning	412.00	N
027879	04-27-2023		00724	BSN Sports	199-36-6395.GA-001-391000	C	Athletics Supplies	2,410.29	N
027880	04-27-2023		03114	Game One	199-36-6395.GA-001-391000	C	bsbll/sftbll supplies	1,370.25	N
027881	04-27-2023		00046	Centerpoint Energy	199-51-6259.03-999-399000 199-51-6259.03-999-399000	C	Gas Bill Gas Bill	757.82 93.43	N
							<b>Check 027881 Total:</b>	<b>851.25</b>	
027882	04-27-2023		01330	Eagle Tees & More	462-36-6395.01-041-399000	C	robotics	205.00	N
027883	04-27-2023		03798	eduPARTS	199-11-6395.28-999-311000 199-11-6395.28-999-311000	C	Supplies Supplies	1,914.69 960.00	N
							<b>Check 027883 Total:</b>	<b>2,874.69</b>	
027884	04-27-2023		01296	Wex Bank	199-34-6311.00-999-399000	C	Fuel Card	335.47	N
027885	04-27-2023		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
027886	04-27-2023		00065	Jeffery, Bruce	199-51-6411.00-999-399000	C	Meals for conference	86.56	N
027887	04-27-2023		03424	Longview Basketball Offi	199-36-6499.25-001-391000	C	BB Scrimmage	200.00	N
027888	04-27-2023		01640	Ludgate, Cindy	461-36-6395.00-102-399000	C	Teaching & Learning	512.00	N
027889	04-27-2023		02214	Martinez, Bernard	199-36-6499.BA-001-391000 199-36-6499.GA-001-391000	C	Meals baseball season Meals baseball season	82.00 172.00	N
							<b>Check 027889 Total:</b>	<b>254.00</b>	
027890	04-27-2023		01680	National FFA Organizatio	865-36-6498.33-000-399000	C	Ag - Banquet Awards	1,534.00	N
027891	04-27-2023		03980	Oates Specialties LLC	199-36-6395.BA-001-391000	C	Training Supplies for Athletic	603.00	N
027892	04-27-2023		04444	Omni Hotels & Resorts D	199-41-6419.00-702-399000	C	Vex Robotics World - 2023	548.78	N
027893	04-27-2023		03038	Owen, Diana	199-41-6395.00-701-399000	C	Senior Students Picture Frame	42.00	N
027894	04-27-2023		00265	Pender's Music Compan	199-11-6395.19-041-399000 865-36-6498.20-000-300000	C	Band-Penders Music OPEN Band-Penders Music OPEN	95.60 1.06	N
							<b>Check 027894 Total:</b>	<b>96.66</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027895	04-27-2023		00267	Sam's Club	199-31-6339.00-041-399000	C	testing snacks& water	303.06	N
					199-31-6339.00-041-399000		testing snacks& water	54.40	
							<b>Check 027895 Total:</b>	<b>357.46</b>	
027896	04-27-2023		03931	Scholastic Book Fairs - 1	461-36-6395.00-102-399000	C	Teaching & Learning	6,197.96	N
027897	04-27-2023		03178	Simply Beautiful Floral C	463-36-6499.00-001-399000	C	Campus Morale	54.00	N
					463-36-6499.00-001-399000		Campus Morale	102.50	
							<b>Check 027897 Total:</b>	<b>156.50</b>	
027898	04-27-2023		00632	Sunbelt Rentals, Inc	199-51-6269.00-999-399000	C	Scissor lift Rental	198.52	N
027899	04-27-2023		00629	Thomas Bus Gulf Coast	199-34-6631.00-999-399000	C	School Bus	10,000.00	N
027900	04-27-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	MS Room 431 HVAC	274.58	N
027901	04-27-2023		00679	Upshur County Tax Offic	199-34-6319.01-999-399000	C	Vehicle Registration	59.00	N
027902	04-27-2023		00235	Capitol One - Walmart C	199-11-6339.00-102-311000	C	Teaching & Learning	395.10	N
					199-11-6395.00-041-323000		supplies	367.47	
					199-11-6395.12-001-323000		Sped-Headsets, Furn, Supplies	839.93	
					199-31-6339.00-041-399000		testing supplies	63.68	
					199-31-6339.00-041-399000		testing supplies	23.35	
					199-31-6395.00-001-399000		Blalock-Snack for EOC Spring	176.74	
					199-31-6395.00-001-399000		Blalock-Snack for EOC Spring	25.40	
					199-41-6499.00-750-399000		Supplies	57.09	
					199-41-6499.00-750-399000		Pine Crate	19.25	
					461-36-6395.00-102-399000		Teaching & Learning	268.00	
					865-36-6498.38-000-399000		NHS-Banquet Food	433.75	
					865-36-6498.45-000-399000		Prom - Supplies	196.97	
							<b>Check 027902 Total:</b>	<b>2,866.73</b>	
027904	04-27-2023		02214	Shaw, Devin	199-36-6499.25-001-391000	C	Meals baseball season	456.00	N
027907	04-27-2023		02214	Jackson, Kendall	199-36-6499.25-001-391000	C	Meals baseball season	44.00	N
027909	04-27-2023		04323	Darden, Kelvin	199-36-6299.00-001-391000	C	Officials Incumberence	175.00	N
027910	04-27-2023		04323	Chitwood, Albert	199-36-6299.00-001-391000	C	Officials Incumberence	175.00	N
027911	04-27-2023		04323	Graham, Larry	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N
027912	04-27-2023		04323	Chatfield, Randolph	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N
027913	04-27-2023		00679	Upshur County Tax Offic	199-34-6319.01-999-399000	C	Vehicle Registration	22.00	N
027914	04-27-2023		04323	Robertson, Clay	199-36-6299.00-001-391000	C	Officials Incumberence	131.25	N
					199-36-6299.00-001-391000		Officials Incumberence	150.00	
							<b>Check 027914 Total:</b>	<b>281.25</b>	

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027915	04-27-2023		04323	Ellis, Fred	199-36-6299.00-001-391000	C	Officials Incumberence	150.00	N
027916	05-01-2023		00178	Chick-Fil-A	463-36-6499.00-001-399000	C	Staff Morale	360.63	N
027917	05-04-2023		03609	Aldredge Cleaners	865-36-6498.38-000-399000	C	NHS - Table Cloths Cleaned	105.00	N
027918	05-04-2023		00555	Allied Mobile Health Trai	199-33-6411.00-102-399000	C	Nursing Supplies / Training	350.00	N
027919	05-04-2023		00515	H&T Holdings, Inc	199-36-6499.25-001-391000	C	Golf Tournament	2,190.00	N
027920	05-04-2023		01013	B&H Photo-Video	865-36-6498.26-000-399000	C	Printshop - Ink	175.42	N
027921	05-04-2023		00585	B&L Trophy	865-36-6498.33-000-399000	C	Ag- Trophies for Trap	168.00	N
027922	05-04-2023		00093	JP Gould Baxter	199-36-6317.BA-001-391000	C	10 Gal Brute Buckets bsb/sbl	85.15	N
					199-51-6315.00-999-399000		Supplies	7,301.78	
					199-51-6315.00-999-399000		Supplies	41.46	
							<b>Check 027922 Total:</b>	<b>7,428.39</b>	
027923	05-04-2023		02106	Bear Creek	865-36-6498.33-000-399000	C	Ag - Ag Banquet	3,000.00	N
027924	05-04-2023		03114	Game One	199-36-6395.BA-001-391000	C	Cross Country Supplies	248.56	N
027925	05-04-2023		00103	CDW-Government, Inc	199-53-6395.00-999-399000	C	Software	1,999.00	N
027926	05-04-2023		03231	Datamax	199-11-6249.00-001-322000	C	Copier Usage	139.01	N
					199-41-6249.00-720-399000		Copier Usage	736.53	
					199-41-6249.00-720-399000		Copier Usage	1,500.00	
					199-71-6512.01-999-399000		Copier Usage	2,292.09	
							<b>Check 027926 Total:</b>	<b>4,667.63</b>	
027927	05-04-2023		04471	Easy Way Safety Service	199-34-6319.12-999-323000	C	Bus H1 Seatbelt	440.00	N
027928	05-04-2023		03798	eduPARTS	199-11-6395.28-999-311000	C	Supplies	219.96	N
027929	05-04-2023		01409	Environmental Solvent R	199-34-6319.01-999-399000	C	Solvent Recovery	100.00	N
027930	05-04-2023		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
027931	05-04-2023		03965	Forte DFW LLC	240-35-6341.00-999-399000	C	Food-Commodity Delivery	288.12	N
					240-35-6341.00-999-399000		Food-Commodity Delivery	12.50	
							<b>Check 027931 Total:</b>	<b>300.62</b>	
027932	05-04-2023		03036	Gilmer Glass	199-34-6249.00-999-399000	C	Repair Broke Windshield Bruce	216.85	N
027933	05-04-2023		03116	Harvest Festival Live	865-36-6498.33-000-399000	C	Ag, Longview Harvest Festival	200.00	N
027934	05-04-2023		04219	Hiland Dairy	240-35-6341.00-999-399000	C	March - April - Milk	200.46	N
					240-35-6341.00-999-399000		March - April - Milk	250.45	
					240-35-6341.00-999-399000		March - April - Milk	149.81	
					240-35-6341.00-999-399000		March - April - Milk	200.35	
					240-35-6341.00-999-399000		March - April - Milk	300.65	

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					240-35-6341.00-999-399000		March - April - Milk	167.01	
					240-35-6341.00-999-399000		March - April - Milk	317.29	
					240-35-6341.00-999-399000		March - April - Milk	167.68	
					240-35-6341.00-999-399000		March - April - Milk	268.27	
					240-35-6341.00-999-399000		March - April - Milk	215.97	
					240-35-6341.00-999-399000		March - April - Milk	284.51	
					240-35-6341.00-999-399000		March - April - Milk	150.42	
					240-35-6341.00-999-399000		March - April - Milk	234.06	
					240-35-6341.00-999-399000		March - April - Milk	434.68	
					240-35-6341.00-999-399000		March - April - Milk	334.13	
					240-35-6341.00-999-399000		March - April - Milk	434.84	
					240-35-6341.00-999-399000		March - April - Milk	267.45	
					240-35-6341.00-999-399000		March - April - Milk	351.04	
					240-35-6341.00-999-399000		March - April - Milk	334.62	
					240-35-6341.00-999-399000		March - April - Milk	233.90	
					240-35-6341.00-999-399000		March - April - Milk	535.02	
					240-35-6341.00-999-399000		March - April - Milk	301.24	
					240-35-6341.00-999-399000		March - April - Milk	401.56	
					240-35-6341.00-999-399000		March - April - Milk	284.04	
					240-35-6341.00-999-399000		March - April - Milk	451.99	
					240-35-6341.00-999-399000		March - April - Milk	467.62	
					240-35-6341.00-999-399000		March - April - Milk	267.56	
							<b>Check 027934 Total:</b>	<b>8,006.62</b>	
027935	05-04-2023		00797	Hobby Lobby	199-41-6499.04-701-399000	C	Admin Supplies	10.00	N
027936	05-04-2023		02150	Interquest Group Inc	199-36-6299.00-999-399000	C	Drug Test w/Canine	300.00	N
027937	05-04-2023		00096	Kirby Restaurant & Che	240-35-6395.00-999-399000	C	Chemical Supply	19.50	N
					240-35-6395.00-999-399000		Chemical Supply	131.90	
					240-35-6395.00-999-399000		Chemical Supply	239.90	
					240-35-6395.00-999-399000		Chemical Supply	149.95	
							<b>Check 027937 Total:</b>	<b>541.25</b>	
027938	05-04-2023		03072	Labatt Food Service	240-35-6341.00-999-399000	C	March & April - Food	3,233.50	N
					240-35-6341.00-999-399000		March & April - Food	3,975.12	
					240-35-6341.00-999-399000		March & April - Food	3,443.90	
					240-35-6341.00-999-399000		March & April - Food	2,965.70	
					240-35-6341.00-999-399000		March & April - Food	3,571.55	
					240-35-6341.00-999-399000		March & April - Food	3,177.76	
					240-35-6341.00-999-399000		March & April - Food	3,778.54	
					240-35-6341.00-999-399000		March & April - Food	3,457.85	
					240-35-6341.00-999-399000		March & April - Food	3,586.23	
					240-35-6341.00-999-399000		March & April - Food	4,807.67	
					240-35-6341.00-999-399000		March & April - Food	2,785.99	
					240-35-6341.00-999-399000		March & April - Food	4,092.46	
					240-35-6341.00-999-399000		March & April - Food	3,107.13	
					240-35-6341.00-999-399000		March & April - Food	3,450.99	
					240-35-6341.00-999-399000		March & April - Food	343.65	
							<b>Check 027938 Total:</b>	<b>49,778.04</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027939	05-04-2023		00270	Lowe's Home Center	199-34-6319.01-999-399000	C	Rod for Drawer-Payroll	2.18	N
					199-51-6319.00-999-399000		Rod for Drawer-Payroll	15.66	
							<b>Check 027939 Total:</b>	<b>17.84</b>	
027940	05-04-2023		00785	Marshall ISD	199-36-6499.25-001-391000	C	Softball Playoff - Facil Rent	588.25	N
027942	05-04-2023		04473	McNutt Cabins	462-36-6395.00-041-399000	C	rental	1,800.00	N
027943	05-04-2023		03961	Texas Special Education	199-93-6492.00-999-323000	C	FFY2021 Cost	2,676.68	N
					199-93-6492.00-999-323000		SHARS Processing	312.29	
							<b>Check 027943 Total:</b>	<b>2,988.97</b>	
027944	05-04-2023		01021	Oriental Trading	461-36-6395.00-102-399000	C	PO Created by Req: 017421	365.38	N
027945	05-04-2023		00053	Quill Corporation	199-41-6395.00-701-399000	C	Office Supplies	223.17	N
					199-41-6395.00-750-399000		Office Supplies	81.97	
							<b>Check 027945 Total:</b>	<b>305.14</b>	
027946	05-04-2023		00043	Republic Services #070	199-51-6259.04-999-399000	C	Waste Services	1,553.05	N
027947	05-04-2023		03646	Rydin	463-36-6343.00-001-399000	C	Office - Parking Tags	350.00	N
027948	05-04-2023		04324	Shaw, Devin	199-36-6499.25-001-391000	C	State Track Meals	504.00	N
027949	05-04-2023		03613	Simms FFA	865-36-6498.33-000-399000	C	Ag- Trap Shooting James Bowi	525.00	N
027950	05-04-2023		02211	Sology Solutions	199-51-6249.00-999-399000	C	Walk through gate	699.57	N
027951	05-04-2023		04431	Sports Magic Inc	464-36-6395.14-001-399000	C	Golf Gear Screenprinting	246.00	N
027952	05-04-2023		00074	TASB Risk Management	199-41-6211.01-702-399000	C	TASB Update120	650.00	N
027953	05-04-2023		01307	Tennimon, Brad	463-36-6499.00-001-399000	C	Esports - State Meals	168.00	N
027954	05-04-2023		04474	The Flower Fairies	199-41-6499.04-701-399000	C	Sympathy Plant	120.00	N
027955	05-04-2023		03875	The Home Depot PRO In	199-51-6249.00-999-399000	C	Curriculum Office Split	17,567.04	N
027956	05-04-2023		03056	Thomas Falls, INC	199-11-6411.15-041-321000	C	gt field trip/project learning	41.00	N
					199-11-6412.15-041-321000		gt field trip	527.00	
							<b>Check 027956 Total:</b>	<b>568.00</b>	
027957	05-04-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Cafeteria Freezer Parts	103.13	N
027958	05-04-2023		00049	Gilmer ISD	199-93-6492.00-999-323000	C	May 2023	23,003.08	N
					199-93-6492.03-999-324000		May 2023	9,152.86	
							<b>Check 027958 Total:</b>	<b>32,155.94</b>	
027959	05-04-2023		01826	Verizon Wireless	199-36-6395.BA-001-391000	C	MiFi's	37.99	N
					199-36-6395.GA-001-391000		MiFi's	37.99	
					199-53-6299.00-999-399000		MiFi's	113.97	
							<b>Check 027959 Total:</b>	<b>189.95</b>	

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027960	05-04-2023		01611	Virtual Communications	199-53-6395.00-999-399000	C	Supplies	1,247.28	N
027961	05-04-2023		04150	Wager, Colton	199-36-6411.BA-001-391000 199-36-6411.GA-001-391000	C	Mileage State Bkbl Tourney Mileage State Bkbl Tourney	142.64 313.90	N
							<b>Check 027961 Total:</b>	<b>456.54</b>	
027962	05-04-2023		04472	Walch Educational Cons	199-41-6299.00-750-399000	C	Consulting Fees	7,000.00	N
027963	05-04-2023		00770	Wellborn Mechanical Ser	199-51-6249.00-999-399000	C	Service Call for Chiller	460.00	N
027964	05-04-2023		02214	Jackson, Kendall	199-36-6499.25-001-391000	C	Bi-District Baseball	582.00	N
027965	05-04-2023		03578	Southern Tire Mart	199-34-6249.00-999-399000 199-34-6249.00-999-399000 199-34-6319.13-001-322000 199-34-6319.13-001-322000 199-51-6317.00-999-399000	C	BU's # 2 & Bus # 9 Bus # 6 Tire Repair Ag Truck Back Tire Ag Truck Back Tire Mower Tires	112.16 111.86 991.80 556.35 111.86	N
							<b>Check 027965 Total:</b>	<b>1,884.03</b>	
027966	05-05-2023		03497	Livingston, Jordyn	462-36-6395.00-041-399000	C	dinner for robotics students	498.05	N
027967	05-09-2023		01782	Omni Austin Hotel Downt	199-41-6411.00-701-399000	C	Track - State	643.08	N
027968	05-11-2023		04323	Alford, Eric	199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	Officials Incumberence Officials Incumberence	120.00 120.00	N
							<b>Check 027968 Total:</b>	<b>240.00</b>	
027969	05-11-2023		04323	Murrell, William Gavin	199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	Officials Incumberence Officials Incumberence	120.00 120.00	N
							<b>Check 027969 Total:</b>	<b>240.00</b>	
027970	05-10-2023		04027	Rose City Music Festival	865-36-6498.20-000-300000	C	Participation Fees	2,566.00	N
027971	05-11-2023		01527	2 The Point Tee's and M	199-23-6395.00-041-399000	C	leadership supplies	673.20	N
027972	05-11-2023		00003	A&E Mill & Welding Supp	865-36-6498.33-000-399000 865-36-6498.33-000-399000	C	Cylinder Rental ACEM Cylinder Rental ACEM	13.75 5.50	N
							<b>Check 027972 Total:</b>	<b>19.25</b>	
027973	05-11-2023		00489	ABC Auto Parts	199-34-6319.01-999-399000 199-34-6319.01-999-399000 199-34-6319.01-999-399000 199-34-6319.01-999-399000 199-34-6319.01-999-399000	C	Suburban # 03 starter Parts DEF Fluid Filters Filters	199.19 81.99 269.99 57.94 72.91	N
							<b>Check 027973 Total:</b>	<b>682.02</b>	
027974	05-11-2023		00617	Allied Trophy Co.	199-11-6395.19-001-399000 199-36-6395.19-041-399000 462-36-6395.04-041-399000	C	Band-Supplies&Repairs Band-Supplies&Repairs plaque	35.60 270.60 75.00	N
							<b>Check 027974 Total:</b>	<b>381.20</b>	
027975	05-11-2023		00170	Aramark Uniform Service	199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000 199-51-6315.00-999-399000	C	Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc Mop & Cleaning Svc	324.90 324.90 324.90 324.90 118.08	N



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					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	118.08	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	215.42	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
					199-51-6315.00-999-399000		Mop & Cleaning Svc	217.78	
							<b>Check 027975 Total:</b>	<b>3,504.72</b>	
027976	05-11-2023		00038	AT&T	199-51-6259.01-999-399000	C	April Billing	727.67	N
027977	05-11-2023		04369	Baker Distributing Comp	199-51-6319.00-999-399000	C	Cafeteria HVAC parts	56.00	N
027978	05-11-2023		00093	JP Gould Baxter	199-11-6395.30-001-311000	C	Office - Copy Paper	2,451.00	N
027979	05-11-2023		03894	Cheerleading Company	462-36-6395.02-041-399000	C	poms	157.88	N
027980	05-11-2023		00116	Coburn's Supply Compa	199-51-6319.00-999-399000	C	Plumbing parts	244.52	N
027981	05-11-2023		00042	East Texas Alarm, Inc	199-51-6299.01-999-399000	C	Alarm Services	506.00	N
027982	05-11-2023		00492	Elysian Fields ISD	199-36-6499.25-001-391000	C	Baseball Playoff Game	170.50	N
027983	05-11-2023		04469	Fisher Science Educatio	461-36-6395.00-102-399000	C	PO Created by Req: 017403	286.51	N
027984	05-11-2023		01779	Frontline Technologies, L	199-41-6299.04-750-399000	C	Frontline Renewal	10,125.81	N
027985	05-11-2023		00493	Gladewater Athletics	199-36-6499.25-001-391000	C	District Golf Tournament	280.00	N
027986	05-11-2023		01036	Hill's Wholesale Florist	199-11-6395.17-001-322000	C	Ag - Flowers	153.65	N
					199-11-6395.17-001-322000		Ag - Flowers	53.25	
					199-41-6395.00-701-399000		Senior Citizen Luncheon	110.85	
							<b>Check 027986 Total:</b>	<b>317.75</b>	
027987	05-11-2023		00701	Fissco Supply	199-51-6319.00-999-399000	C	Ag building Condensing unit	176.54	N
					199-51-6319.00-999-399000		Elem Cafeteria HVAC parts	39.40	
					199-51-6319.00-999-399000		Elem Cafeteria HVAC parts	23.80	
							<b>Check 027987 Total:</b>	<b>239.74</b>	
027988	05-11-2023		00934	Key, Carl	199-41-6411.00-701-399000	C	Vex Robotics World - 2023	571.74	N
027989	05-11-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	117.33	N
027990	05-11-2023		02121	MacGill	199-33-6395.00-001-399000	C	Nursing Supplies	206.58	N
					199-33-6395.00-102-399000		Nursing Supplies	206.58	
							<b>Check 027990 Total:</b>	<b>413.16</b>	

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027991	05-11-2023		00079	Mark's Plumbing Parts &	199-51-6319.00-999-399000	C	Plumbing parts	176.68	N
027992	05-11-2023		02214	Martinez, Bernard	199-36-6499.25-001-391000	C	Baseball Area Playoff	828.00	N
027993	05-11-2023		01074	McKelvey Enterprises	199-11-6395.13-001-338000	C	Ag - Supplies student Proj	819.88	N
					865-36-6498.33-000-399000		Ag - Supplies student Proj	186.40	
							<b>Check 027993 Total:</b>	<b>1,006.28</b>	
027994	05-11-2023		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000	C	Pest Control	125.00	N
					199-51-6249.00-999-399000		Pest Control	100.00	
							<b>Check 027994 Total:</b>	<b>225.00</b>	
027995	05-11-2023		04452	Piney Park	462-36-6395.00-041-399000	C	field trip	816.00	N
027996	05-11-2023		04323	Pitts, Jason	199-36-6499.25-001-391000	C	Regional Games - Admin	164.00	N
027997	05-11-2023		00053	Quill Corporation	199-23-6395.00-001-399000	C	Office - Supplies OPEN	68.01	N
					199-23-6395.00-001-399000		Office - Supplies OPEN	45.26	
					199-23-6395.00-001-399000		Office - Supplies OPEN	223.08	
					199-41-6395.00-701-399000		Admin Supplies	150.74	
					199-41-6395.00-701-399000		Admin Supplies	6.71	
							<b>Check 027997 Total:</b>	<b>493.80</b>	
027998	05-11-2023		00179	Riddell/All American Spo	199-36-6395.01-001-391000	C	MS New Helmets	1,854.95	N
027999	05-11-2023		01485	Robotics Education & Co	462-36-6395.01-041-399000	C	FIELD ELEMENT KIT	156.41	N
028000	05-11-2023		00831	Sabine ISD	199-36-6499.00-001-391000	C	District Fees	3,232.27	N
028002	05-11-2023		04475	Splash Kingdom	462-36-6395.00-041-399000	C	field trip	1,290.00	N
028003	05-11-2023		04235	Szydoski, Samantha	462-36-6395.00-041-399000	C	parking/gas	45.74	N
028004	05-11-2023		04461	Texas Veterinary Medica	199-11-6395.20-001-338000	C	Cert - Vet Med - 1	145.00	N
028005	05-11-2023		03628	TSRA Foundation	865-36-6498.33-000-399000	C	Ag-Trap Registration Fees	960.00	N
028006	05-11-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Ice machine Boys field house	165.92	N
028007	05-11-2023		00679	Upshur County Tax Offic	199-41-6213.00-703-399000	C	2022 Tax Collections	7,041.00	N
028008	05-11-2023		01611	Virtual Communications	199-53-6395.00-999-399000	C	Supplies	180.00	N
028009	05-11-2023		04305	Zucosky, Ashley	199-23-6411.00-102-399000	C	Teaching & Learning	362.91	N
028010	05-11-2023		04323	Hudspeth, Ronald	199-36-6299.00-001-391000	C	Officials Incumberence	87.50	N
028011	05-11-2023		00267	Sam's Club/Synchrony B	199-41-6499.04-701-399000	C	End of Year Awards	87.40	N

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028012	05-11-2023		04430	Pro Lots	461-36-6395.00-102-399000	C	Teaching & Learning	7,500.00	N
028013	05-16-2023		01525	Discovery Science Place	461-36-6395.00-102-399000	C	Teaching & Learning	637.00	N
028014	05-18-2023		00418	A #1 Trophies & Plaques	199-41-6499.04-701-399000	C	Service Awards	1,248.00	N
028015	05-18-2023		02085	AAXION Inc	199-34-6319.01-999-399000	C	Bus # 6 Repairs	38.33	N
028016	05-18-2023		00617	Allied Trophy Co.	199-36-6299.01-001-391000	C	Awards Plaques	24.00	N
					199-36-6395.BA-001-391000		Awards Plaques	298.00	
							<b>Check 028016 Total:</b>	<b>322.00</b>	
028017	05-18-2023		00585	B&L Trophy	865-36-6498.45-000-399000	C	Class 23-Mr.&Ms. NDHS plaqu	34.05	N
028018	05-18-2023		03114	Game One	199-36-6395.GA-001-391000	C	bsbll/sftbll supplies	340.00	N
					199-36-6395.GA-001-391000		Volleyball Uniforms	4,595.00	
					199-36-6395.GA-001-391000		Coach Equipment	387.94	
					199-36-6395.GA-001-391000		Golf Supplies	11.06	
					199-36-6395.GA-001-391000		Golf Supplies	21.00	
							<b>Check 028018 Total:</b>	<b>5,355.00</b>	
028019	05-18-2023		00103	CDW-Government, Inc	199-53-6395.00-999-399000	C	Software	1,743.00	N
028020	05-18-2023		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-399000	C	Bus Parts	48.53	N
028021	05-18-2023		01254	Chem-Aqua	199-51-6249.00-999-399000	C	Water Treatment Program	441.08	N
028022	05-18-2023		03315	Cintas Corporation #495	199-51-6219.00-999-399000	C	Uniform Svcs	200.33	N
					199-51-6219.00-999-399000		Uniform Svcs	1,195.40	
					199-51-6219.00-999-399000		Uniform Svcs	200.33	
					199-51-6219.00-999-399000		Uniform Svcs	197.29	
					199-51-6219.00-999-399000		Uniform Svcs	320.49	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	259.42	
					199-51-6219.00-999-399000		Uniform Svcs	125.00	
					199-51-6219.00-999-399000		Uniform Svcs	240.91	
					199-51-6219.00-999-399000		Uniform Svcs	251.09	
							<b>Check 028022 Total:</b>	<b>3,249.68</b>	
028023	05-18-2023		00635	Citibank Corporate Card	199-11-6411.00-041-311000	C	hotels for robotics	445.62	N
					199-11-6412.00-001-311000		Art - State VASE Hotels	1,360.65	
					199-11-6412.00-041-311000		omni hotel for worlds	548.78	
					199-13-6411.00-999-399000		ACET Conference	527.00	
					199-13-6411.01-999-399000		ACET Conference	345.04	
					199-23-6411.00-041-399000		robotics worlds	1,272.56	
					199-23-6411.00-102-399000		ACET Conference	350.00	
					199-34-6219.00-999-399000		Bus Driver Cert & Re Cert	75.00	
					199-34-6219.00-999-399000		Bus Driver Cert & Re Cert	75.00	
					199-34-6219.00-999-399000		Bus Driver Cert & Re Cert	75.00	
					199-34-6219.00-999-399000		Bus Driver Cert & Re Cert	75.00	
					199-34-6219.00-999-399000		Bus Driver Cert & Re Cert	75.00	

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					199-36-6499.25-001-391000		Regional Track	828.04	
					199-41-6395.00-701-399000		Blank Flags/ND	134.34	
					199-41-6395.00-701-399000		Certified Mail-Todd Tefteller	8.13	
					199-41-6395.00-750-399000		Recruiting Supplies	45.62	
					199-41-6395.00-750-399000		Recruiting Supplies	32.66	
					199-41-6419.00-702-399000		Summer Leadership 2023	4,930.00	
					199-41-6499.00-750-399000		Registration	85.00	
					462-36-6395.01-041-399000		robotics worlds	468.48	
					865-36-6498.33-000-399000		Ag-Hotel Houston 3-4 Rodeo	320.08	
							<b>Check 028023 Total:</b>	<b>12,077.00</b>	
028024	05-18-2023		01533	Climatec LLC	199-51-6319.00-999-399000	C	HVAC Sensors Elem	112.00	N
028025	05-18-2023		00382	Diana Hardware, LLC	199-51-6319.00-999-399000	C	Supplies	307.35	N
					865-36-6498.33-000-399000		Ag - OPEN Student Projects	52.72	
					865-36-6498.33-000-399000		Ag - OPEN Student Projects	29.09	
					865-36-6498.33-000-399000		Ag - OPEN Student Projects	20.44	
							<b>Check 028025 Total:</b>	<b>409.60</b>	
028026	05-18-2023		03798	eduPARTS	199-11-6395.28-999-311000	C	Supplies	472.90	N
028027	05-18-2023		03166	Gandy Ink	464-36-6395.00-001-399000	C	Regional Track Shirts	721.80	N
028028	05-18-2023		00934	Key, Carl	199-41-6411.00-701-399000	C	ACET San Marcos	5.13	N
					199-41-6411.00-701-399000		ND Track State	807.45	
							<b>Check 028028 Total:</b>	<b>812.58</b>	
028029	05-18-2023		00286	Kilgore College	199-11-6223.00-001-338000	C	Dual Credit -KilgoreSpring2023	720.00	N
028030	05-18-2023		04476	Scott, Debra Laurette	865-36-6498.20-000-300000	C	Jazz Band Clinician	400.00	N
028031	05-18-2023		00499	Shi Government Solution	199-11-6649.00-041-311000	C	chromebooks	3,147.00	N
					199-53-6395.00-999-399000		Software	10,292.06	
							<b>Check 028031 Total:</b>	<b>13,439.06</b>	
028032	05-18-2023		00410	Snappy Printer Cartridge	199-41-6395.00-750-399000	C	Ink cartridge	659.80	N
028033	05-18-2023		00055	Tatum Music Company	199-11-6395.19-041-399000	C	Band-Misc Supplies	51.99	N
028034	05-18-2023		00670	United Refrigeration, Inc	199-51-6319.00-999-399000	C	Elem Cafeteria HVAC parts	57.38	N
028035	05-18-2023		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-399000	C	Legal Fees	1,372.50	N
					199-41-6211.00-701-399000		Legal Fees	1,134.00	
					199-41-6211.00-701-399000		Legal Fees	1,165.50	
					199-41-6211.00-701-399000		Legal Fees	134.00	
							<b>Check 028035 Total:</b>	<b>3,806.00</b>	
028036	05-18-2023		02203	Big Game	464-36-6395.00-001-399000	C	New Footballs	2,089.80	N
028037	05-18-2023		00648	Longview News Journal	199-41-6491.00-701-399000	C	Notice for Board Meeting	113.72	N

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028038	05-18-2023		00785	Marshall ISD	199-36-6499.25-001-391000	C	Facility Rental / Baseball	300.00	N
028039	05-18-2023		04478	Murphy, James	199-36-6499.25-001-391000	C	Baseball Official	170.00	N
028040	05-18-2023		00028	Region VII ESC	199-12-6239.00-999-399000	C	Contracts 2022-2023	2,500.00	N
					199-21-6239.00-999-399000		Contracts 2022-2023	625.00	
					199-41-6239.03-750-399000		Contracts 2022-2023	350.00	
					199-53-6239.00-750-399000		Contracts 2022-2023	1,275.75	
					199-53-6239.01-999-399000		Contracts 2022-2023	653.50	
					199-53-6239.02-999-399000		Contracts 2022-2023	937.50	
					255-21-6239.02-999-324000		Contracts 2022-2023	125.00	
					255-21-6239.03-999-324000		Contracts 2022-2023	371.88	
					255-21-6239.04-999-324000		Contracts 2022-2023	3,577.50	
					255-21-6239.05-999-324000		Contracts 2022-2023	2,054.25	
					289-21-6239.01-999-321000		Contracts 2022-2023	1,941.36	
							<b>Check 028040 Total:</b>	<b>14,411.74</b>	
028041	05-18-2023		04479	Sims, Blake	199-36-6499.25-001-391000	C	Baseball Official	170.00	N
028042	05-18-2023		04474	The Flower Fairies	199-41-6499.04-701-399000	C	Sympathy Plant	60.00	N
028043	05-18-2023		00607	TMEA Region IV	865-36-6498.20-000-300000	C	Band- Honor Band Fee	400.00	N
028044	05-18-2023		02014	NSU Cheer and Dance C	464-36-6395.05-001-399000	C	Cheer Uniforms 23	1,050.00	N
					464-36-6395.05-001-399000		Cheer Uniforms 23-2	550.00	
							<b>Check 028044 Total:</b>	<b>1,600.00</b>	
028045	05-25-2023		04215	Amegy Bank of Texas /	199-71-6513.00-999-399000	C	Principal Due	92,000.00	N
					199-71-6523.00-999-399000		Principal Due	5,014.20	
					199-71-6523.00-999-399000		Principal Due	4,347.50	
							<b>Check 028045 Total:</b>	<b>101,361.70</b>	
028046	05-25-2023		03338	AP Remit Return/The Co	199-11-6223.00-001-338000	C	AP Calculus Test	366.00	N
028047	05-25-2023		03894	Cheerleading Company	462-36-6395.02-041-399000	C	cheer uniforms	7,016.71	N
028048	05-25-2023		01613	Curtis-Mckinley Roofing	199-51-6249.00-999-399000	C	Roof Repairs	4,330.00	N
028049	05-25-2023		03002	Department of Informatio	199-51-6259.01-999-399000	C	Phone Service	25.34	N
028050	05-25-2023		01629	Duncan, Daren	865-36-6498.33-000-399000	C	Ag - Trap Meals SA	144.00	N
028051	05-25-2023		01296	Wex Bank	199-34-6311.00-999-399000	C	Gasoline	36.04	N
					199-34-6311.00-999-399000		Fuel Card	236.99	
							<b>Check 028051 Total:</b>	<b>273.03</b>	
028052	05-25-2023		03662	Fort, Gary	199-36-6412.19-001-399000	C	Band-Solo&EnsemMeals 5-29	576.00	N
028053	05-25-2023		04420	Golf Car Ranch	199-34-6249.00-999-399000	C	Club Car Repair	1,755.11	N

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028054	05-25-2023		01036	Hill's Wholesale Florist	199-23-6497.00-001-399000	C	Ag-Grad Flowers	136.30	N
					199-41-6395.00-701-399000		Senior Citizen Luncheon	57.00	
					199-41-6395.00-701-399000		Senior Citizen Luncheon	4.65	
							<b>Check 028054 Total:</b>	<b>197.95</b>	
028055	05-25-2023		03871	Hubert	240-35-6395.00-999-399000	C	Kitchen Smallwares	51.68	N
028056	05-25-2023		00701	Fissco Supply	199-51-6319.00-999-399000	C	Elem Conference HVAC	399.73	N
028057	05-25-2023		00281	Longview Lawn & Garde	199-51-6317.00-999-399000	C	Mower Parts	123.60	N
028058	05-25-2023		02121	MacGill	199-33-6395.00-001-399000	C	Nursing Supplies	186.47	N
					199-33-6395.00-041-399000		Nursing Supplies	44.49	
					199-33-6395.00-102-399000		Nursing Supplies	186.48	
							<b>Check 028058 Total:</b>	<b>417.44</b>	
028059	05-25-2023		01615	North Texas Tollway Aut	199-34-6319.01-999-399000	C	Toll Fee New Bus # 11 5-11-23	15.80	N
028060	05-25-2023		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000	C	Pest Control	125.00	N
					199-51-6249.00-999-399000		Pest Control	100.00	
							<b>Check 028060 Total:</b>	<b>225.00</b>	
028061	05-25-2023		04430	Pro Lots	461-36-6395.00-102-399000	C	Teaching & Learning	9,000.00	N
028062	05-25-2023		00756	Professional Technical A	199-34-6219.01-999-399000	C	New Bus # 11 Radio	684.00	N
028063	05-25-2023		00053	Quill Corporation	199-11-6395.00-102-336000	C	Teaching & Learning	150.74	N
					199-11-6395.00-102-336000		Teaching & Learning	6.71	
					199-23-6395.00-001-399000		Office - Supplies OPEN	68.01	
					199-23-6395.00-001-399000		Office - Supplies OPEN	45.26	
					199-23-6395.00-001-399000		Office - Supplies OPEN	223.08	
					461-36-6395.00-102-399000		Teaching & Learning	129.14	
							<b>Check 028063 Total:</b>	<b>622.94</b>	
028064	05-25-2023		00028	Region VII Education Ser	199-41-6395.00-750-399000	C	Backdrop w/ stand	400.00	N
028065	05-25-2023		00395	Sign Pro	199-52-6294.00-001-399000	C	Trafficking, Gun & Drug Sign	786.00	N
028066	05-25-2023		03874	Southern Floral Compan	199-11-6395.17-001-322000	C	Ag - Flowers & Containers	54.43	N
					199-11-6395.17-001-322000		Ag-Flowers	92.78	
					199-41-6395.00-701-399000		Senior Citizen Luncheon	174.66	
							<b>Check 028066 Total:</b>	<b>321.87</b>	
028067	05-25-2023		04255	Texas State Florists' Ass	199-11-6395.14-001-322000	C	Cert - Floral	80.00	N
028068	05-25-2023		01822	Texas Music Educators	865-36-6498.20-000-300000	C	Band-MS&HS Honor Area&Sta	500.00	N
					865-36-6498.20-000-300000		Band-MS&HS Honor Area&Sta	500.00	
							<b>Check 028068 Total:</b>	<b>1,000.00</b>	
028069	05-25-2023		04351	Trane U.S. Inc.	199-51-6319.00-999-399000	C	New Heat Pump Elem 203	2,260.00	N

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028070	05-25-2023		02222	Velvin Oil Co. Inc.	199-34-6311.00-999-399000	C	Diessel & Gasoline	2,257.92	N
028071	05-25-2023		00535	Willeford, Johnny	199-36-6299.13-001-322000	C	Shooting Coach	2,500.00	N
028072	05-25-2023		03846	Farrah Nicole Photograp	199-11-6499.99-001-399000	C	Graduation Photography	1,250.00	N
028073	05-25-2023		00046	Centerpoint Energy	199-51-6259.03-999-399000	C	Gas Bill	447.81	N
					199-51-6259.03-999-399000		Gas Bill	99.36	
							<b>Check 028073 Total:</b>	<b>547.17</b>	
028074	05-25-2023		04132	Ford's Lawn Service	199-51-6249.04-999-399000	C	Lawn Service	1,860.00	N
028075	05-25-2023		04374	Sweet Expressions	199-11-6395.17-001-338000	C	Ag-Mum supplies for Hoco	95.38	N
028076	05-25-2023		01274	Varsity Spirit Fashions &	464-36-6395.05-001-399000	C	Cheer Uniforms	892.85	N
028077	05-31-2023		03231	Datamax	199-11-6249.00-001-322000	C	Copier Usage	442.12	N
					199-11-6249.00-102-311000		Copier Usage	301.58	
					199-11-6269.00-001-311000		Copier Usage	500.00	
					199-11-6269.00-001-322000		Copier Usage	92.09	
					199-11-6269.00-041-311000		Copier Usage	1,000.00	
					199-11-6269.00-102-311000		Copier Usage	2,200.00	
					199-71-6512.00-999-399000		Copier Usage	154.31	
							<b>Check 028077 Total:</b>	<b>4,690.10</b>	
028078	05-31-2023		03170	DeKalb ISD FFA	865-36-6498.33-000-399000	C	Ag - Dist Leadership Camp	220.00	N
028079	05-31-2023		00041	Etex Telephone Coopera	199-53-6299.00-999-399000	C	Services	2,125.00	N
028080	05-31-2023		00083	Harrison Central Apprais	199-99-6213.00-703-399000	C	3rd Payment	379.75	N
028081	05-31-2023		04477	JC Fence Company	199-51-6249.00-999-399000	C	Replace Motherboard	861.00	N
					199-52-6294.00-001-399000		Place Free Exit Sensor	695.00	
					199-52-6294.00-001-399000		Replace Card Reader-Auditoriu	1,455.00	
							<b>Check 028081 Total:</b>	<b>3,011.00</b>	
028082	05-31-2023		00984	Joe Politi Master Electrici	199-51-6249.00-999-399000	C	Install Fan She Shed	1,225.00	N
028083	05-31-2023		00652	Leslies Outdoor Power	199-51-6317.00-999-399000	C	Mower Parts	152.55	N
028084	05-31-2023		00270	Lowe's Home Center	199-11-6395.16-001-322000	C	Ag, Plants and materials	229.04	N
					199-51-6317.00-999-399000		Weed eater fuel	185.64	
					199-51-6317.00-999-399000		Wasp Spray	76.79	
					199-51-6319.00-999-399000		Girls Field House Shower	43.05	
					199-51-6319.00-999-399000		Ag building Condensing unit	129.41	
							<b>Check 028084 Total:</b>	<b>663.93</b>	
028085	05-31-2023		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-399000	C	Pest Control	100.00	N
					199-51-6249.00-999-399000		Pest Control	125.00	
							<b>Check 028085 Total:</b>	<b>225.00</b>	

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028086	05-31-2023		04323	Mount Pleasant ISD	199-36-6299.00-001-391000	C	Officials Incumberence	76.50	N
028087	05-31-2023		04351	Trane U.S. Inc.	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	New Unit Elem HVAC New Unit Elem HVAC	2,110.00 143.49	N
							<b>Check 028087 Total:</b>	<b>2,253.49</b>	
028088	05-31-2023		00005	Universal Time Equipme	199-51-6249.00-999-399000	C	Repair Elem Office Panel	525.50	N
028089	05-31-2023		00049	Gilmer ISD	199-93-6492.00-999-323000 199-93-6492.03-999-324000	C	June 2023 June 2023	23,003.08 9,152.86	N
							<b>Check 028089 Total:</b>	<b>32,155.94</b>	
028090	05-31-2023		02014	NSU Cheer and Dance C	462-36-6395.02-041-399000	C	cheer camp	5,560.00	N
028091	05-31-2023		02014	NSU Cheer and Dance C	464-36-6395.05-001-399000	C	NCA Camp Balance	6,950.00	N
028092	05-31-2023		02014	NSU Cheer and Dance C	464-36-6395.05-001-399000	C	NCA Camp Balance 2	3,690.00	N
028093	05-31-2023		01429	VEX Robotics	199-11-6395.24-001-322000 199-11-6395.24-001-322000 199-11-6395.24-001-322000 199-11-6395.24-001-322000 199-11-6395.24-001-322000 199-11-6395.24-001-322000	C	Robotics - Parts Robotics - Parts Robotics - Parts Robotics - Parts Robotics - Parts Robotics - Parts	574.99 239.92 79.98 114.90 8.99 114.90	N
							<b>Check 028093 Total:</b>	<b>1,133.68</b>	
087001	05-16-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000 199-11-6143.00-001-311000 199-11-6143.00-001-311000 199-11-6143.00-001-311000 199-11-6143.00-001-311000	D	Worker's Comp Worker's Comp Worker's Comp Worker's Comp Worker's Comp	1.00 3.00 2.00 21.00 11.00	N
							<b>Check 087001 Total:</b>	<b>38.00</b>	
090012	12-15-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-399000 240-35-6259.02-999-399000	D	District Water Cafe' Water	4,475.18 553.19	N
							<b>Check 090012 Total:</b>	<b>5,028.37</b>	
090018	11-28-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000 240-35-6259.02-999-399000	D	District Electric District Electric	25,949.28 840.65	N
							<b>Check 090018 Total:</b>	<b>26,789.93</b>	
090019	12-13-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	James Police	13.42	N
090020	12-27-2022		00048	Upshur Rural Electric Co	199-51-6259.01-999-399000 240-35-6259.02-999-399000	D	District Electric Cafe' Electric	26,802.25 2,100.08	N
							<b>Check 090020 Total:</b>	<b>28,902.33</b>	
090023	01-17-2023		00040	Diana Special Utilities Di	199-51-6259.00-999-399000 240-35-6259.00-999-399000	D	District Water Cafe' Water	3,382.58 538.68	N
							<b>Check 090023 Total:</b>	<b>3,921.26</b>	
090030	12-16-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	302.84	N



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090031	12-20-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	4.00	N
					199-11-6143.00-001-311000		Worker's Comp	2.00	
					199-11-6143.00-001-311000		Worker's Comp	92.00	
							<b>Check 090031 Total:</b>	<b>98.00</b>	
090080	08-15-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	3,805.18	N
					240-35-6259.00-999-399000		Cafe' Water	527.63	
							<b>Check 090080 Total:</b>	<b>4,332.81</b>	
090091	09-29-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	36,557.96	N
					240-35-6259.02-999-399000		Cafe' Electric	2,741.43	
							<b>Check 090091 Total:</b>	<b>39,299.39</b>	
090111	03-14-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	1.00	N
					199-11-6143.00-001-311000		Worker's Comp	3.00	
					199-11-6143.00-001-311000		Worker's Comp	148.00	
					199-11-6143.00-001-311000		Worker's Comp	5.00	
	03-24-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	150.00	
							<b>Check 090111 Total:</b>	<b>307.00</b>	
091001	11-03-2022		01924	First National Bank Hugh	199-71-6523.02-999-399000	D	Balance Bus Payoff	17.33	N
	01-17-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	3.00	
							<b>Check 091001 Total:</b>	<b>20.33</b>	
091002	01-17-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	1.00	N
091003	01-17-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	92.00	N
091007	04-17-2023		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	2,826.20	N
					240-35-6259.00-999-399000		District Water	531.38	
							<b>Check 091007 Total:</b>	<b>3,357.58</b>	
091020	02-15-2023		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	4,254.89	N
					240-35-6259.00-999-399000		District Water	514.14	
							<b>Check 091020 Total:</b>	<b>4,769.03</b>	
091031	02-27-2023		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	29,463.62	N
					240-35-6259.02-999-399000		Cafe' Electric	1,663.24	
							<b>Check 091031 Total:</b>	<b>31,126.86</b>	
092001	02-14-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	3.00	N
	03-15-2023		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	3,305.44	
					240-35-6259.00-999-399000		Cafe Water	544.03	
							<b>Check 092001 Total:</b>	<b>3,852.47</b>	
092002	02-14-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	2.00	N
092003	02-14-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	2.00	N
092004	02-14-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	90.00	N
092005	02-14-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	28.00	N
092010	04-18-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	1.00	N
					199-11-6143.00-001-311000		Worker's Comp	5.00	
					199-11-6143.00-001-311000		Worker's Comp	5.00	
					199-11-6143.00-001-311000		Worker's Comp	1.00	
					199-11-6143.00-001-311000		Worker's Comp	12.00	

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<b>Check 092010 Total:</b>								<b>24.00</b>	
092022	09-20-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	109.00	N
093001	02-24-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	460.00	N
094001	04-28-2023		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	25,774.99	N
					240-35-6259.02-999-399000		Cafe' Electric	2,378.82	
<b>Check 094001 Total:</b>								<b>28,153.81</b>	
095001	05-15-2023		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	2,797.44	N
					240-35-6259.00-999-399000		District Water	541.74	
<b>Check 095001 Total:</b>								<b>3,339.18</b>	
095008	05-25-2023		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	22,451.66	N
					240-35-6259.02-999-399000		District Electric	1,785.70	
<b>Check 095008 Total:</b>								<b>24,237.36</b>	
095123	03-27-2023		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	25,420.79	N
					240-35-6259.02-999-399000		District Electric	1,996.24	
<b>Check 095123 Total:</b>								<b>27,417.03</b>	
097001	05-19-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	300.00	N
099990	01-20-2023		03167	BOK Financial	599-71-6511.00-102-399000	D	Principal Due	100,000.00	N
					599-71-6521.00-102-399000		Interest Due	83,456.25	
					599-71-6599.00-102-399000		Fees	250.00	
<b>Check 099990 Total:</b>								<b>183,706.25</b>	
099991	01-20-2023		03167	BOK Financial	599-71-6511.00-102-399000	D	Principal Due	210,000.00	N
					599-71-6521.00-102-399000		Interest Due	33,053.13	
					599-71-6599.00-102-399000		Principal Due	250.00	
<b>Check 099991 Total:</b>								<b>243,303.13</b>	
110922	11-15-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	1.00	N
					199-11-6143.00-001-311000		Worker's Comp	3.00	
					199-11-6143.00-001-311000		Worker's Comp	143.00	
<b>Check 110922 Total:</b>								<b>147.00</b>	
140035	07-15-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	JUL WIRE PAYROLL	55,031.00	N
140036	07-15-2022		00036	IRS	199-00-2151.00-000-300000	D	JUL WIRE PAYROLL	21,178.95	N
					199-00-2152.01-000-300000		JUL WIRE PAYROLL	4,873.20	
					199-00-2152.02-000-300000		JUL WIRE PAYROLL	4,873.20	
	07-29-2022		00036	IRS	199-00-2151.00-000-300000	D	JUL WIRE PAYROLL	20,663.30	
					199-00-2152.01-000-300000		JUL WIRE PAYROLL	4,744.55	
					199-00-2152.02-000-300000		JUL WIRE PAYROLL	4,744.55	
<b>Check 140036 Total:</b>								<b>61,077.75</b>	
140037	08-15-2022		00036	IRS	199-00-2151.00-000-300000	D	AUG WIRE PAYROLL DEDUC	22,462.94	N
					199-00-2152.01-000-300000		AUG WIRE PAYROLL DEDUC	4,822.22	
					199-00-2152.02-000-300000		AUG WIRE PAYROLL DEDUC	4,822.22	
<b>Check 140037 Total:</b>								<b>32,107.38</b>	
140038	08-15-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	AUG WIRE PAYROLL DEDUC	847.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140039	08-12-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	AUG WIRE PAYROLL DEDUC	55,418.58	N
					199-00-2155.01-000-300000		AUG WIRE PAYROLL DEDUC	7,458.19	
					199-00-2155.02-000-300000		AUG WIRE PAYROLL DEDUC	5,273.38	
					199-00-2155.03-000-300000		AUG WIRE PAYROLL DEDUC	1,202.91	
					199-00-2155.04-000-300000		AUG WIRE PAYROLL DEDUC	4,805.09	
					199-00-2155.05-000-300000		AUG WIRE PAYROLL DEDUC	227.12	
					199-00-2155.06-000-300000		AUG WIRE PAYROLL DEDUC	1,786.16	
					199-00-2155.07-532-300000		AUG WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-300000		AUG WIRE PAYROLL DEDUC	9,654.64	
							<b>Check 140039 Total:</b>	<b>86,361.07</b>	
140040	08-17-2022		00035	TRS Teacher Retirement	199-00-2155.09-000-300000	D	AUG WIRE PAYROLL DEDUC	155.64	N
140041	08-31-2022		00036	IRS	199-00-2151.00-000-300000	D	AUG WIRE PAYROLL DEDUC	20,708.01	N
					199-00-2152.01-000-300000		AUG WIRE PAYROLL DEDUC	4,522.17	
					199-00-2152.02-000-300000		AUG WIRE PAYROLL DEDUC	4,522.17	
	09-06-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	SEP WIRE PAYROLL DEDUC	56,102.29	
					199-00-2155.01-000-300000		SEP WIRE PAYROLL DEDUC	7,457.53	
					199-00-2155.02-000-300000		SEP WIRE PAYROLL DEDUC	4,928.46	
					199-00-2155.03-000-300000		SEP WIRE PAYROLL DEDUC	1,202.80	
					199-00-2155.04-000-300000		SEP WIRE PAYROLL DEDUC	4,864.42	
					199-00-2155.08-000-300000		SEP WIRE PAYROLL DEDUC	9,867.62	
							<b>Check 140041 Total:</b>	<b>114,175.47</b>	
140042	09-15-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	SEP WIRE PAYROLL DEDUC	54,329.00	N
140043	09-15-2022		00036	IRS	199-00-2151.00-000-300000	D	SEP WIRE PAYROLL DEDUC	21,800.97	N
					199-00-2152.01-000-300000		SEP WIRE PAYROLL DEDUC	4,810.02	
					199-00-2152.02-000-300000		SEP WIRE PAYROLL DEDUC	4,810.02	
							<b>Check 140043 Total:</b>	<b>31,421.01</b>	
140044	09-30-2022		00036	IRS	199-00-2151.00-000-300000	D	SEP WIRE PAYROLL DEDUC	22,328.83	N
					199-00-2152.01-000-300000		SEP WIRE PAYROLL DEDUC	5,236.41	
					199-00-2152.02-000-300000		SEP WIRE PAYROLL DEDUC	5,236.41	
							<b>Check 140044 Total:</b>	<b>32,801.65</b>	
140045	10-04-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	OCT WIRE PAYROLL DEDUC	58,261.31	N
					199-00-2155.01-000-300000		OCT WIRE PAYROLL DEDUC	5,605.11	
					199-00-2155.02-000-300000		OCT WIRE PAYROLL DEDUC	6,231.83	
					199-00-2155.03-000-300000		OCT WIRE PAYROLL DEDUC	917.40	
					199-00-2155.04-000-300000		OCT WIRE PAYROLL DEDUC	5,051.54	
					199-00-2155.05-000-300000		OCT WIRE PAYROLL DEDUC	1,638.51	
					199-00-2155.06-000-300000		OCT WIRE PAYROLL DEDUC	3,614.64	
					199-00-2155.07-532-300000		OCT WIRE PAYROLL DEDUC	3,210.00	
					199-00-2155.08-000-300000		OCT WIRE PAYROLL DEDUC	10,647.36	
							<b>Check 140045 Total:</b>	<b>95,177.70</b>	
140046	10-14-2022		00036	IRS	199-00-2151.00-000-300000	D	OCT WIRE PAYROLL DEDUC	21,435.76	N
					199-00-2152.01-000-300000		OCT WIRE PAYROLL DEDUC	4,843.84	
					199-00-2152.02-000-300000		OCT WIRE PAYROLL DEDUC	4,843.84	
							<b>Check 140046 Total:</b>	<b>31,123.44</b>	

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140047	10-14-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	OCT WIRE TEA CONTRIB	56,068.00	N
140048	10-31-2022		00036	IRS	199-00-2151.00-000-300000	D	OCT WIRE PAYROLL DEDUC	22,085.49	N
					199-00-2152.01-000-300000		OCT WIRE PAYROLL DEDUC	5,699.41	
					199-00-2152.02-000-300000		OCT WIRE PAYROLL DEDUC	5,699.41	
							<b>Check 140048 Total:</b>	<b>33,484.31</b>	
140049	10-31-2022		00035	TRS Teacher Retirement	199-00-2155.05-000-300000	D	OCT WIRE PAYROLL DEDUC	383.20	N
140050	11-07-2022		00035	TRS Teacher Retirement	199-00-2155.07-532-300000	D	NOV WIRE PAYROLL DEDUC	823.20	N
140051	11-07-2022		00035	TRS Teacher Retirement	199-00-2155.09-000-300000	D	NOV WIRE PAYROLL DEDUC	2.66	N
140052	11-07-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	NOV WIRE PAYROLL DEDUC	58,891.48	N
					199-00-2155.01-000-300000		NOV WIRE PAYROLL DEDUC	5,912.89	
					199-00-2155.02-000-300000		NOV WIRE PAYROLL DEDUC	5,600.73	
					199-00-2155.03-000-300000		NOV WIRE PAYROLL DEDUC	973.46	
					199-00-2155.04-000-300000		NOV WIRE PAYROLL DEDUC	5,106.08	
					199-00-2155.05-000-300000		NOV WIRE PAYROLL DEDUC	2,536.70	
					199-00-2155.08-000-300000		NOV WIRE PAYROLL DEDUC	10,927.31	
							<b>Check 140052 Total:</b>	<b>89,948.65</b>	
140053	11-15-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	NOV WIRE PAYROLL DEDUC	56,564.00	N
140054	11-15-2022		00036	IRS	199-00-2151.00-000-300000	D	NOV WIRE PAYROLL DEDUC	21,071.83	N
					199-00-2152.01-000-300000		NOV WIRE PAYROLL DEDUC	4,784.11	
					199-00-2152.02-000-300000		NOV WIRE PAYROLL DEDUC	4,784.11	
							<b>Check 140054 Total:</b>	<b>30,640.05</b>	
140055	11-30-2022		00036	IRS	199-00-2151.00-000-300000	D	NOV WIRE PAYROLL DEDUC	22,013.93	N
					199-00-2152.01-000-300000		NOV WIRE PAYROLL DEDUC	5,874.38	
					199-00-2152.02-000-300000		NOV WIRE PAYROLL DEDUC	5,874.38	
							<b>Check 140055 Total:</b>	<b>33,762.69</b>	
140056	12-01-2022		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	DEC WIRE PAYROLL DEDUC	58,743.25	N
					199-00-2155.01-000-300000		DEC WIRE PAYROLL DEDUC	5,628.18	
					199-00-2155.02-000-300000		DEC WIRE PAYROLL DEDUC	5,555.55	
					199-00-2155.03-000-300000		DEC WIRE PAYROLL DEDUC	932.16	
					199-00-2155.04-000-300000		DEC WIRE PAYROLL DEDUC	5,093.30	
					199-00-2155.05-000-300000		DEC WIRE PAYROLL DEDUC	2,585.57	
					199-00-2155.06-000-300000		DEC WIRE PAYROLL DEDUC	2,632.92	
					199-00-2155.07-532-300000		DEC WIRE PAYROLL DEDUC	1,605.00	
					199-00-2155.08-000-300000		DEC WIRE PAYROLL DEDUC	10,903.40	
							<b>Check 140056 Total:</b>	<b>93,679.33</b>	
140057	11-30-2022		00035	TRS Teacher Retirement	199-00-2155.09-000-300000	D	NOV WIRE PAYROLL DEDUC	2.66	N
140058	12-15-2022		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	DEC WIRE PAYROLL DEDUC	54,050.00	N
140059	12-15-2022		00036	IRS	199-00-2151.00-000-300000	D	DEC WIRE PAYROLL DEDUC	22,047.12	N
					199-00-2152.01-000-300000		DEC WIRE PAYROLL DEDUC	4,924.57	
					199-00-2152.02-000-300000		DEC WIRE PAYROLL DEDUC	4,924.57	
							<b>Check 140059 Total:</b>	<b>31,896.26</b>	

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140060	12-16-2022		00036	IRS	199-00-2151.00-000-300000	D	DEC WIRE PAYROLL DEDUC	22,146.04	N
					199-00-2152.01-000-300000		DEC WIRE PAYROLL DEDUC	5,775.26	
					199-00-2152.02-000-300000		DEC WIRE PAYROLL DEDUC	5,775.26	
							<b>Check 140060 Total:</b>	<b>33,696.56</b>	
140061	01-02-2023		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	JAN WIRE PAYROLL DEDUC	59,692.04	N
					199-00-2155.01-000-300000		JAN WIRE PAYROLL DEDUC	6,209.98	
					199-00-2155.02-000-300000		JAN WIRE PAYROLL DEDUC	5,868.63	
					199-00-2155.03-000-300000		JAN WIRE PAYROLL DEDUC	986.21	
					199-00-2155.04-000-300000		JAN WIRE PAYROLL DEDUC	5,175.56	
					199-00-2155.05-000-300000		JAN WIRE PAYROLL DEDUC	1,089.01	
					199-00-2155.06-000-300000		JAN WIRE PAYROLL DEDUC	2,630.52	
					199-00-2155.07-532-300000		JAN WIRE PAYROLL DEDUC	1,605.00	
					199-00-2155.08-000-300000		JAN WIRE PAYROLL DEDUC	11,021.25	
							<b>Check 140061 Total:</b>	<b>94,278.20</b>	
140062	01-13-2023		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	JAN WIRE PAYROLL DEDUC	54,899.00	N
140063	01-13-2023		00036	IRS	199-00-2151.00-000-300000	D	JAN WIRE PAYROLL DEDUC	19,928.10	N
					199-00-2152.01-000-300000		JAN WIRE PAYROLL DEDUC	4,817.57	
					199-00-2152.02-000-300000		JAN WIRE PAYROLL DEDUC	4,817.57	
							<b>Check 140063 Total:</b>	<b>29,563.24</b>	
140064	01-31-2023		00036	IRS	199-00-2151.00-000-300000	D	JAN WIRE PAYROLL DEDUC	20,110.09	N
					199-00-2152.01-000-300000		JAN WIRE PAYROLL DEDUC	5,455.82	
					199-00-2152.02-000-300000		JAN WIRE PAYROLL DEDUC	5,455.82	
							<b>Check 140064 Total:</b>	<b>31,021.73</b>	
140065	01-31-2023		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	JAN WIRE PAYROLL DEDUC	58,493.17	N
					199-00-2155.01-000-300000		JAN WIRE PAYROLL DEDUC	5,828.76	
					199-00-2155.02-000-300000		JAN WIRE PAYROLL DEDUC	5,464.65	
					199-00-2155.03-000-300000		JAN WIRE PAYROLL DEDUC	926.64	
					199-00-2155.04-000-300000		JAN WIRE PAYROLL DEDUC	5,071.66	
					199-00-2155.05-000-300000		JAN WIRE PAYROLL DEDUC	465.79	
					199-00-2155.06-000-300000		JAN WIRE PAYROLL DEDUC	2,635.32	
					199-00-2155.07-532-300000		JAN WIRE PAYROLL DEDUC	1,605.00	
					199-00-2155.08-000-300000		JAN WIRE PAYROLL DEDUC	10,875.02	
							<b>Check 140065 Total:</b>	<b>91,366.01</b>	
140066	02-15-2023		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	FEB WIRE TEA CONTRIB	55,760.00	N
140067	02-15-2023		00036	IRS	199-00-2151.00-000-300000	D	FEB WIRE PAYROLL DEDUC	20,638.09	N
					199-00-2152.01-000-300000		FEB WIRE PAYROLL DEDUC	4,882.53	
					199-00-2152.02-000-300000		FEB WIRE PAYROLL DEDUC	4,882.53	
							<b>Check 140067 Total:</b>	<b>30,403.15</b>	
140068	02-28-2023		00036	IRS	199-00-2151.00-000-300000	D	FEB WIRE PAYROLL DEDUC	20,248.62	N
					199-00-2152.01-000-300000		FEB WIRE PAYROLL DEDUC	5,591.88	
					199-00-2152.02-000-300000		FEB WIRE PAYROLL DEDUC	5,591.88	
							<b>Check 140068 Total:</b>	<b>31,432.38</b>	
140069	02-28-2023		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	FEB WIRE PAYROLL DEDUC	58,868.95	N
					199-00-2155.01-000-300000		FEB WIRE PAYROLL DEDUC	5,814.96	
					199-00-2155.02-000-300000		FEB WIRE PAYROLL DEDUC	5,942.09	
					199-00-2155.03-000-300000		FEB WIRE PAYROLL DEDUC	908.55	

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					199-00-2155.04-000-300000		FEB WIRE PAYROLL DEDUC	5,104.21	
					199-00-2155.05-000-300000		FEB WIRE PAYROLL DEDUC	353.25	
					199-00-2155.06-000-300000		FEB WIRE PAYROLL DEDUC	2,637.72	
					199-00-2155.07-532-300000		FEB WIRE PAYROLL DEDUC	1,605.00	
					199-00-2155.08-000-300000		FEB WIRE PAYROLL DEDUC	10,845.82	
							<b>Check 140069 Total:</b>	<b>92,080.55</b>	
140070	03-10-2023		00036	IRS	199-00-2151.00-000-300000	D	MAR WIRE PAYROLL DEDUC	19,591.03	N
					199-00-2152.01-000-300000		MAR WIRE PAYROLL DEDUC	4,749.28	
					199-00-2152.02-000-300000		MAR WIRE PAYROLL DEDUC	4,749.28	
							<b>Check 140070 Total:</b>	<b>29,089.59</b>	
140071	03-10-2023		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	MAR WIRE PAYROLL DEDUC	54,914.00	N
140072	03-31-2023		00036	IRS	199-00-2151.00-000-300000	D	MAR WIRE PAYROLL DEDUC	20,203.73	N
					199-00-2152.01-000-300000		MAR WIRE PAYROLL DEDUC	5,764.69	
					199-00-2152.02-000-300000		MAR WIRE PAYROLL DEDUC	5,764.69	
							<b>Check 140072 Total:</b>	<b>31,733.11</b>	
140073	03-29-2023		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	MAR WIRE PAYROLL DEDUC	193.87	N
					199-00-2155.04-000-300000		MAR WIRE PAYROLL DEDUC	16.80	
					199-00-2155.05-000-300000		MAR WIRE PAYROLL DEDUC	92.13	
					199-00-2155.08-000-300000		MAR WIRE PAYROLL DEDUC	40.34	
							<b>Check 140073 Total:</b>	<b>343.14</b>	
140074	04-03-2023		00035	TRS Teacher Retirement	199-00-2155.09-000-300000	D	APR WIRE PAYROLL DEDUC	8.86	N
140075	04-05-2023		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	APR WIRE PAYROLL DEDUC	58,160.61	N
					199-00-2155.01-000-300000		APR WIRE PAYROLL DEDUC	5,817.02	
					199-00-2155.02-000-300000		APR WIRE PAYROLL DEDUC	5,323.14	
					199-00-2155.03-000-300000		APR WIRE PAYROLL DEDUC	908.86	
					199-00-2155.04-000-300000		APR WIRE PAYROLL DEDUC	5,042.81	
					199-00-2155.05-000-300000		APR WIRE PAYROLL DEDUC	336.52	
					199-00-2155.08-000-300000		APR WIRE PAYROLL DEDUC	10,837.68	
							<b>Check 140075 Total:</b>	<b>86,426.64</b>	
140076	04-14-2023		00036	IRS	199-00-2151.00-000-300000	D	APR WIRE PAYROLL DEDUC	19,629.44	N
					199-00-2152.01-000-300000		APR WIRE PAYROLL DEDUC	4,746.06	
					199-00-2152.02-000-300000		APR WIRE PAYROLL DEDUC	4,746.06	
							<b>Check 140076 Total:</b>	<b>29,121.56</b>	
140077	04-14-2023		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	APR WIRE PAYROLL DEDUC	54,914.00	N
140078	04-28-2023		00036	IRS	199-00-2151.00-000-300000	D	APR WIRE PAYROLL DEDUC	21,429.60	N
					199-00-2152.01-000-300000		APR WIRE PAYROLL DEDUC	5,985.76	
					199-00-2152.02-000-300000		APR WIRE PAYROLL DEDUC	5,985.76	
							<b>Check 140078 Total:</b>	<b>33,401.12</b>	
140079	04-25-2023		00036	IRS	199-00-2151.00-000-300000	D	APR WIRE PAYROLL DEDUC	20.69	N
140080	05-02-2023		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	MAY WIRE PAYROLL DEDUC	58,973.43	N
					199-00-2155.01-000-300000		MAY WIRE PAYROLL DEDUC	5,937.21	
					199-00-2155.02-000-300000		MAY WIRE PAYROLL DEDUC	5,857.08	
					199-00-2155.03-000-300000		MAY WIRE PAYROLL DEDUC	927.64	
					199-00-2155.04-000-300000		MAY WIRE PAYROLL DEDUC	5,113.24	

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					199-00-2155.05-000-300000		MAY WIRE PAYROLL DEDUC	171.36	
					199-00-2155.08-000-300000		MAY WIRE PAYROLL DEDUC	10,886.73	
							<b>Check 140080 Total:</b>	<b>87,866.69</b>	
140081	05-15-2023		00036	IRS	199-00-2151.00-000-300000	D	MAY WIRE PAYROLL DEDUC	19,726.55	N
					199-00-2152.01-000-300000		MAY WIRE PAYROLL DEDUC	4,835.11	
					199-00-2152.02-000-300000		MAY WIRE PAYROLL DEDUC	4,835.11	
							<b>Check 140081 Total:</b>	<b>29,396.77</b>	
140082	05-15-2023		00035	TRS Teacher Retirement	199-00-2153.00-505-300000	D	MAY WIRE PAYROLL DEDUC	53,690.00	N
140083	05-31-2023		00036	IRS	199-00-2151.00-000-300000	D	MAY WIRE PAYROLL DEDUC	20,626.22	N
					199-00-2152.01-000-300000		MAY WIRE PAYROLL DEDUC	5,739.11	
					199-00-2152.02-000-300000		MAY WIRE PAYROLL DEDUC	5,739.11	
							<b>Check 140083 Total:</b>	<b>32,104.44</b>	
140084	05-31-2023		00035	TRS Teacher Retirement	199-00-2155.00-000-300000	D	MAY WIRE PAYROLL DEDUC	57,811.71	N
					199-00-2155.01-000-300000		MAY WIRE PAYROLL DEDUC	5,722.72	
					199-00-2155.02-000-300000		MAY WIRE PAYROLL DEDUC	5,380.95	
					199-00-2155.03-000-300000		MAY WIRE PAYROLL DEDUC	894.14	
					199-00-2155.04-000-300000		MAY WIRE PAYROLL DEDUC	5,012.57	
					199-00-2155.05-000-300000		MAY WIRE PAYROLL DEDUC	171.36	
					199-00-2155.06-000-300000		MAY WIRE PAYROLL DEDUC	2,630.52	
					199-00-2155.07-532-300000		MAY WIRE PAYROLL DEDUC	1,605.00	
					199-00-2155.08-000-300000		MAY WIRE PAYROLL DEDUC	10,752.13	
							<b>Check 140084 Total:</b>	<b>89,981.10</b>	
220037	05-19-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	150.00	N
230012	05-19-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	150.00	N
900000	01-17-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	54.73	N
900001	01-20-2023		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	675.00	N
					199-11-6143.00-001-311000		Worker's Comp	816.27	
							<b>Check 900001 Total:</b>	<b>1,491.27</b>	
900017	08-25-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	30,398.04	N
					240-35-6259.02-999-399000		District Electric	1,799.50	
							<b>Check 900017 Total:</b>	<b>32,197.54</b>	
900031	07-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	1.00	N
					199-11-6143.00-001-311000		Worker's Comp	4.00	
					199-11-6143.00-001-311000		Worker's Comp	2.00	
					199-11-6143.00-001-311000		Worker's Comp	39.00	
							<b>Check 900031 Total:</b>	<b>46.00</b>	
900032	08-16-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	1.00	N
					199-11-6143.00-001-311000		Worker's Comp	2.00	
					199-11-6143.00-001-311000		Worker's Comp	1.00	
					199-11-6143.00-001-311000		Worker's Comp	176.00	
							<b>Check 900032 Total:</b>	<b>180.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900033	08-19-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	150.00	N
900034	08-30-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	35.89	N
900040	07-15-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	4,062.98	N
					240-35-6259.00-999-399000		Cafe' Water	479.51	
							<b>Check 900040 Total:</b>	<b>4,542.49</b>	
900050	09-23-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	13.48	N
900051	10-18-2022		03421	Claims Administrative Se	199-11-6143.00-001-311000	D	Worker's Comp	3.00	N
					199-11-6143.00-001-311000		Worker's Comp	2.00	
					199-11-6143.00-001-311000		Worker's Comp	160.00	
							<b>Check 900051 Total:</b>	<b>165.00</b>	
900060	07-28-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	30,864.09	N
					240-35-6259.02-999-399000		District Electric	2,260.97	
							<b>Check 900060 Total:</b>	<b>33,125.06</b>	
900070	11-15-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	4,258.64	N
					240-35-6259.00-999-399000		District Water	610.48	
							<b>Check 900070 Total:</b>	<b>4,869.12</b>	
900071	01-27-2023		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	28,606.82	N
					240-35-6259.02-999-399000		Cafe' Electric	1,743.28	
							<b>Check 900071 Total:</b>	<b>30,350.10</b>	
900080	09-15-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	4,797.49	N
					240-35-6259.00-999-399000		Cafe' Water	526.36	
							<b>Check 900080 Total:</b>	<b>5,323.85</b>	
900090	10-17-2022		00040	Diana Special Utilities Di	199-51-6259.00-999-399000	D	District Water	3,455.26	N
					240-35-6259.00-999-399000		Cafe' Water	552.43	
							<b>Check 900090 Total:</b>	<b>4,007.69</b>	
901027	10-27-2022		00048	Upshur Rural Electric Co	199-51-6259.02-999-399000	D	District Electric	31,203.07	N
					240-35-6259.02-999-399000		Cafe' Electric	2,502.66	
							<b>Check 901027 Total:</b>	<b>33,705.73</b>	
							<b>Grand Totals:</b>	<b>7,658,591.12</b>	

End of Report