

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	08-15-2020		03167	Department 41199	599-71-6521.00-102-199000	D	August Bond Interest	85,956.25	N
					599-71-6599.00-102-199000		August Bond Fees	250.00	
							Check 000001 Total:	86,206.25	
000002	08-15-2020		03167	Department 41199	599-71-6521.00-102-199000	D	August Bond Interest	40,853.13	N
					599-71-6599.00-102-199000		August Bond Fees	250.00	
							Check 000002 Total:	41,103.13	
000003	07-14-2020		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	CAS Inc. Adminstrator for TEIA	7.00	N
000004	08-18-2020		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	CAS Inc. Administrator for TEI	7.00	N
000005	09-15-2020		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	CAS Inc. Administrator for TEI	8.00	N
000006	08-11-2020		02043	Region 4 ESC	199-11-6395.28-999-111000	D	PO 9041	28,925.00	N
000075	08-10-2020		02194	Transet Co	699-81-6629.00-102-199000	C	Payment 15	31,980.40	N
000076	09-04-2020		03755	City Window Fashions	699-81-6629.00-102-199000	C	Shades for Elem Cafe	1,660.00	N
000077	11-09-2020		00956	Walsh Gallegos,Trevino,	699-00-2110.00-000-100000	C	Legal Services	2,024.00	N
000078	12-03-2020		00956	Walsh Gallegos,Trevino,	699-81-6629.00-102-199000	C	Professional services	2,347.00	N
000079	03-17-2021		02174	Stantec Architechture Inc	699-81-6629.00-102-199000	C	Construction Payment	8,262.44	N
000114	01-14-2021		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	CAS for TEIA	6.00	N
000115	01-15-2021		00040	Diana Special Utilities Di	240-51-6259.00-999-199000	D	Cafe water bill Dec.	480.29	N
000118	01-28-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District Electric use	23,339.44	N
000119	01-28-2021		00048	Upshur Rural Electric Co	240-51-6259.02-999-199000	D	Cafe Electric	993.90	N
000127	01-26-2021		03167	Department 41199	599-71-6521.00-102-199000	D	Interest payment	85,956.25	N
000128	01-26-2021		03167	Department 41199	599-71-6511.00-102-199000	D	Principal payment	190,000.00	N
000130	01-26-2021		03167	Department 41199	599-71-6511.00-102-199000	D	Principal payment	100,000.00	N
					599-71-6521.00-102-199000		Interest payment	40,853.13	
							Check 000130 Total:	140,853.13	
000215	02-01-2021		00040	Diana Special Utilities Di	240-51-6259.00-999-199000	D	Cafe Water bill	465.37	N
000216	02-15-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District water bill	2,815.42	N
000217	02-16-2021		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	Claims Expense Allowance	8.00	N
000225	02-25-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District Electric use	22,060.03	N

* indicates voided checks

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000226	02-25-2021		00048	Upshur Rural Electric Co	240-51-6259.02-999-199000	D	Cafe Electric use	981.51	N
000254	01-26-2021		03167	Department 41199	599-71-6599.00-102-199000	D	Wire Transfer Fees	500.00	N
000309	03-25-2021		00048	Upshur Rural Electric Co	240-51-6259.02-999-199000	D	Cafe Electric	994.20	N
000315	03-15-2021		00040	Diana Special Utilities Di	240-51-6259.00-999-199000	D	Cafe Water Bill	529.80	N
000316	03-15-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District Water Bill	3,472.11	N
000317	03-16-2021		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	Claims Expense Allowance	6.00	N
000318	03-25-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District electric use	24,944.69	N
000404	04-05-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District water useage	3,824.95	N
000405	04-15-2021		00040	Diana Special Utilities Di	240-51-6259.00-999-199000	D	Cafe Water	519.39	N
000412	04-28-2021		00048	Upshur Rural Electric Co	240-51-6259.02-999-199000	D	Cafe Electricity	1,303.17	N
000413	04-28-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District Electric	20,200.11	N
000420	04-20-2021		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	CAS Admin for TEIA	6.00	N
000428	05-17-2021		00040	Diana Special Utilities Di	240-51-6259.00-999-199000	D	Cafe Water usage	531.24	N
000505	05-05-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District water use	8,876.55	N
000512	05-12-2021		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	Claims Expense	6.00	N
000517	05-27-2021		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District Electric	19,398.83	N
000518	05-27-2021		00048	Upshur Rural Electric Co	240-51-6259.02-999-199000	D	Cafe Electric	1,390.34	N
000710	07-27-2020		00048	Upshur Rural Electric Co	240-51-6259.02-999-199000	D	Cafe Water July	1,398.16	N
000712	07-27-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	July Electric use	19,520.86	N
000730	08-17-2020		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District water use	2,608.90	N
					240-51-6259.00-999-199000		Cafe water	7,971.74	
							Check 000730 Total:	10,580.64	
000811	08-27-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	Electric usage	21,360.34	N
					240-51-6259.02-999-199000		Cafe Electric use	1,330.78	
							Check 000811 Total:	22,691.12	
000820	09-15-2020		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District Water Bill	3,640.95	N

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000910	09-30-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	Electric bill	392.28	N
					199-51-6259.02-999-199000		District Electric bill	22,833.84	
					240-51-6259.02-999-199000		Cafe Electric bill	1,632.67	
							Check 000910 Total:	24,858.79	
001103	11-16-2020		00040	Diana Special Utilities Di	240-51-6259.00-999-199000	D	Cafe Water	486.18	N
001104	11-16-2020		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District Water	4,044.20	N
001111	11-17-2020		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	Claims expense Allowance	8.00	N
001152	01-15-2021		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District water usage Dec.	2,856.08	N
001209	12-29-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	Electric use	90.21	N
					240-51-6259.02-999-199000		Cafe Electric use	1,002.28	
							Check 001209 Total:	1,092.49	
001214	12-29-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District electric use	17,547.32	N
001215	12-03-2020		00040	Diana Special Utilities Di	240-51-6259.00-999-199000	D	Cafe Water	478.00	N
	12-15-2020		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	CAS inc administrater for TEIA	7.00	
							Check 001215 Total:	485.00	
001216	12-03-2020		00040	Diana Special Utilities Di	199-51-6259.00-999-199000	D	District water	2,890.85	N
006617	07-31-2020		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	JUL DED MISCELLANEOUS D	14.60	N
006618	07-31-2020		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	JUL DED MISCELLANEOUS D	214.96	N
006619	07-31-2020		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	JUL DED MISCELLANEOUS D	867.66	N
006620	07-31-2020		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	JUL DED MISCELLANEOUS D	60.00	N
006621	07-31-2020		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	JUL DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		JUL DED LIFE INSURANCE	618.78	
					199-00-2153.00-525-100000		JUL DED LIFE INSURANCE	2,010.06	
					199-00-2159.00-502-100000		JUL DED MISCELLANEOUS D	126.62	
					199-00-2159.00-504-100000		JUL DED MISCELLANEOUS D	1,721.84	
					199-00-2159.00-508-100000		JUL DED MISCELLANEOUS D	586.74	
					199-00-2159.00-516-100000		JUL DED MISCELLANEOUS D	3,191.30	
					199-00-2159.00-521-100000		JUL DED MISCELLANEOUS D	1,829.18	
					199-00-2159.00-526-100000		JUL DED MISCELLANEOUS D	1,501.22	
					199-00-2159.00-533-100000		JUL DED HSA	1,366.68	
					199-00-2159.00-537-100000		JUL DED MISCELLANEOUS D	149.00	
					199-00-2159.00-538-100000		JUL DED MISCELLANEOUS D	177.48	
							Check 006621 Total:	13,392.12	
006623	07-31-2020		03792	US OMNI	199-00-2159.00-503-100000	D	JUL DED TAX SHEL. ANNUIT	420.00	N
					199-00-2159.00-506-100000		JUL DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-509-100000		JUL DED MISCELLANEOUS D	50.00	
					199-00-2159.00-514-100000		JUL DED TAX SHEL. ANNUIT	450.00	
							Check 006623 Total:	2,273.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006624	07-31-2020		03853	Office of the Attorney Ge	199-00-2159.00-539-100000	D	JUL DED MISCELLANEOUS D	511.00	N
006625	07-31-2020		01826	Verizon Wireless	199-00-2159.00-529-100000	D	JUL DED MISCELLANEOUS D	1,540.55	N
006626	08-31-2020		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	AUG DED MISCELLANEOUS	14.60	N
006627	08-31-2020		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	AUG DED MISCELLANEOUS	214.96	N
006628	08-31-2020		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	AUG DED MISCELLANEOUS	886.20	N
006629	08-31-2020		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	AUG DED MISCELLANEOUS	60.00	N
006630	08-31-2020		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	AUG DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		AUG DED LIFE INSURANCE	618.78	
					199-00-2153.00-525-100000		AUG DED LIFE INSURANCE	2,010.06	
					199-00-2159.00-502-100000		AUG DED MISCELLANEOUS	126.62	
					199-00-2159.00-504-100000		AUG DED MISCELLANEOUS	1,721.84	
					199-00-2159.00-508-100000		AUG DED MISCELLANEOUS	586.74	
					199-00-2159.00-516-100000		AUG DED MISCELLANEOUS	3,158.56	
					199-00-2159.00-521-100000		AUG DED MISCELLANEOUS	1,829.18	
					199-00-2159.00-526-100000		AUG DED MISCELLANEOUS	1,501.22	
					199-00-2159.00-533-100000		AUG DED HSA	1,366.68	
					199-00-2159.00-537-100000		AUG DED MISCELLANEOUS	149.00	
					199-00-2159.00-538-100000		AUG DED MISCELLANEOUS	177.48	
							Check 006630 Total:	13,359.38	
006631	08-31-2020		01826	Verizon Wireless	199-00-2159.00-529-100000	D	AUG DED MISCELLANEOUS	1,557.71	N
006632	08-31-2020		03792	US OMNI	199-00-2159.00-503-100000	D	AUG DED TAX SHEL. ANNUIT	420.00	N
					199-00-2159.00-506-100000		AUG DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-509-100000		AUG DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		AUG DED TAX SHEL. ANNUIT	450.00	
							Check 006632 Total:	2,273.00	
006633	08-31-2020		03853	Office of the Attorney Ge	199-00-2159.00-539-100000	D	AUG DED MISCELLANEOUS	587.00	N
006645	09-30-2020		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	SEP DED MISCELLANEOUS	43.80	N
006646	09-30-2020		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	SEP DED MISCELLANEOUS	167.73	N
006647	09-30-2020		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	SEP DED MISCELLANEOUS	886.20	N
006648	09-30-2020		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	SEP DED MISCELLANEOUS	60.00	N
006649	09-30-2020		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	SEP DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		SEP DED LIFE INSURANCE	828.50	
					199-00-2153.00-525-100000		SEP DED LIFE INSURANCE	1,914.78	
					199-00-2159.00-502-100000		SEP DED MISCELLANEOUS	68.98	
					199-00-2159.00-504-100000		SEP DED MISCELLANEOUS	1,774.16	
					199-00-2159.00-508-100000		SEP DED MISCELLANEOUS	830.26	
					199-00-2159.00-516-100000		SEP DED MISCELLANEOUS	4,128.50	

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					199-00-2159.00-521-100000		SEP DED MISCELLANEOUS	2,325.18	
					199-00-2159.00-526-100000		SEP DED MISCELLANEOUS	1,715.70	
					199-00-2159.00-533-100000		SEP DED HSA	775.00	
					199-00-2159.00-537-100000		SEP DED MISCELLANEOUS	238.00	
					199-00-2159.00-538-100000		SEP DED MISCELLANEOUS	660.50	
					199-00-2159.00-540-100000		SEP DED MISCELLANEOUS	297.00	
					199-00-2159.00-541-100000		SEP DED MISCELLANEOUS	213.10	
							Check 006649 Total:	15,882.88	
006650	09-30-2020		01826	Verizon Wireless	199-00-2159.00-529-100000	D	SEP DED MISCELLANEOUS	1,605.71	N
006651	09-30-2020		03792	US OMNI	199-00-2159.00-503-100000	D	SEP DED TAX SHEL. ANNUIT	420.00	N
					199-00-2159.00-506-100000		SEP DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-509-100000		SEP DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		SEP DED TAX SHEL. ANNUIT	300.00	
							Check 006651 Total:	2,123.00	
006669	10-30-2020		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	OCT DED MISCELLANEOUS	43.80	N
006670	10-30-2020		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	OCT DED MISCELLANEOUS	178.06	N
006671	10-30-2020		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	OCT DED MISCELLANEOUS	886.20	N
006672	10-30-2020		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	OCT DED MISCELLANEOUS	60.00	N
006673	10-30-2020		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	OCT DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		OCT DED LIFE INSURANCE	794.50	
					199-00-2153.00-525-100000		OCT DED LIFE INSURANCE	1,914.78	
					199-00-2159.00-502-100000		OCT DED MISCELLANEOUS	68.98	
					199-00-2159.00-504-100000		OCT DED MISCELLANEOUS	1,744.40	
					199-00-2159.00-508-100000		OCT DED MISCELLANEOUS	830.42	
					199-00-2159.00-516-100000		OCT DED MISCELLANEOUS	4,064.12	
					199-00-2159.00-521-100000		OCT DED MISCELLANEOUS	2,100.18	
					199-00-2159.00-526-100000		OCT DED MISCELLANEOUS	1,662.40	
					199-00-2159.00-533-100000		OCT DED HSA	800.00	
					199-00-2159.00-537-100000		OCT DED MISCELLANEOUS	224.00	
					199-00-2159.00-538-100000		OCT DED MISCELLANEOUS	599.18	
					199-00-2159.00-540-100000		OCT DED MISCELLANEOUS	279.00	
					199-00-2159.00-541-100000		OCT DED MISCELLANEOUS	172.54	
					199-00-2159.00-542-100000		OCT DED MISCELLANEOUS	100.00	
							Check 006673 Total:	15,467.72	
006674	10-30-2020		01826	Verizon Wireless	199-00-2159.00-529-100000	D	OCT DED MISCELLANEOUS	1,605.57	N
006675	10-30-2020		03792	US OMNI	199-00-2159.00-503-100000	D	OCT DED TAX SHEL. ANNUIT	420.00	N
					199-00-2159.00-506-100000		OCT DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-509-100000		OCT DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		OCT DED TAX SHEL. ANNUIT	300.00	
							Check 006675 Total:	2,123.00	

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006867	11-30-2020		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	NOV DED MISCELLANEOUS	43.80	N
006868	11-30-2020		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	NOV DED MISCELLANEOUS	188.06	N
006869	11-30-2020		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	NOV DED MISCELLANEOUS	886.20	N
006870	11-30-2020		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	NOV DED MISCELLANEOUS	60.00	N
006871	11-30-2020		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	NOV DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		NOV DED LIFE INSURANCE	740.50	
					199-00-2153.00-525-100000		NOV DED LIFE INSURANCE	1,914.78	
					199-00-2159.00-502-100000		NOV DED MISCELLANEOUS	68.98	
					199-00-2159.00-504-100000		NOV DED MISCELLANEOUS	1,744.40	
					199-00-2159.00-508-100000		NOV DED MISCELLANEOUS	838.07	
					199-00-2159.00-516-100000		NOV DED MISCELLANEOUS	4,101.98	
					199-00-2159.00-521-100000		NOV DED MISCELLANEOUS	2,100.18	
					199-00-2159.00-526-100000		NOV DED MISCELLANEOUS	1,662.40	
					199-00-2159.00-533-100000		NOV DED HSA	800.00	
					199-00-2159.00-537-100000		NOV DED MISCELLANEOUS	224.00	
					199-00-2159.00-538-100000		NOV DED MISCELLANEOUS	599.18	
					199-00-2159.00-540-100000		NOV DED MISCELLANEOUS	279.00	
					199-00-2159.00-541-100000		NOV DED MISCELLANEOUS	172.54	
					199-00-2159.00-542-100000		NOV DED MISCELLANEOUS	100.00	
							Check 006871 Total:	15,459.23	
006872	11-30-2020		01826	Verizon Wireless	199-00-2159.00-529-100000	D	NOV DED MISCELLANEOUS	2,748.49	N
006873	11-30-2020		03792	US OMNI	199-00-2159.00-503-100000	D	NOV DED TAX SHEL. ANNUIT	420.00	N
					199-00-2159.00-506-100000		NOV DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-509-100000		NOV DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		NOV DED TAX SHEL. ANNUIT	300.00	
							Check 006873 Total:	2,123.00	
006891	12-18-2020		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	DEC DED MISCELLANEOUS	43.80	N
006892	12-18-2020		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	DEC DED MISCELLANEOUS	300.06	N
006893	12-18-2020		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	DEC DED MISCELLANEOUS	886.20	N
006894	12-18-2020		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	DEC DED MISCELLANEOUS	60.00	N
006895	12-18-2020		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	DEC DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		DEC DED LIFE INSURANCE	740.50	
					199-00-2153.00-525-100000		DEC DED LIFE INSURANCE	1,914.78	
					199-00-2159.00-502-100000		DEC DED MISCELLANEOUS	68.98	
					199-00-2159.00-504-100000		DEC DED MISCELLANEOUS	1,744.40	
					199-00-2159.00-508-100000		DEC DED MISCELLANEOUS	829.09	
					199-00-2159.00-516-100000		DEC DED MISCELLANEOUS	4,020.19	
					199-00-2159.00-521-100000		DEC DED MISCELLANEOUS	2,100.18	
					199-00-2159.00-526-100000		DEC DED MISCELLANEOUS	1,662.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-533-100000		DEC DED HSA	800.00	
					199-00-2159.00-537-100000		DEC DED MISCELLANEOUS	224.00	
					199-00-2159.00-538-100000		DEC DED MISCELLANEOUS	599.18	
					199-00-2159.00-540-100000		DEC DED MISCELLANEOUS	261.00	
					199-00-2159.00-541-100000		DEC DED MISCELLANEOUS	172.54	
					199-00-2159.00-542-100000		DEC DED MISCELLANEOUS	100.00	
							Check 006895 Total:	15,350.46	
006896	12-18-2020		01826	Verizon Wireless	199-00-2159.00-529-100000	D	DEC DED MISCELLANEOUS	1,785.77	N
006897	12-18-2020		03792	US OMNI	199-00-2159.00-503-100000	D	DEC DED TAX SHEL. ANNUIT	420.00	N
					199-00-2159.00-506-100000		DEC DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-509-100000		DEC DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		DEC DED TAX SHEL. ANNUIT	250.00	
							Check 006897 Total:	2,073.00	
006916	01-29-2021		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	Posting Checks	55.80	N
006917	01-29-2021		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	Posting Checks	188.06	N
006918	01-29-2021		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	Posting Checks	886.20	N
006919	01-29-2021		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	Posting Checks	60.00	N
006920	01-29-2021		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	Posting Checks	113.22	N
					199-00-2153.00-512-100000		Posting Checks	686.50	
					199-00-2153.00-525-100000		Posting Checks	1,914.78	
					199-00-2159.00-502-100000		Posting Checks	39.52	
					199-00-2159.00-504-100000		Posting Checks	1,729.38	
					199-00-2159.00-508-100000		Posting Checks	812.46	
					199-00-2159.00-516-100000		Posting Checks	3,928.10	
					199-00-2159.00-521-100000		Posting Checks	2,100.18	
					199-00-2159.00-526-100000		Posting Checks	1,536.12	
					199-00-2159.00-533-100000		Posting Checks	800.00	
					199-00-2159.00-537-100000		Posting Checks	224.00	
					199-00-2159.00-538-100000		Posting Checks	579.80	
					199-00-2159.00-540-100000		Posting Checks	252.00	
					199-00-2159.00-541-100000		Posting Checks	172.54	
					199-00-2159.00-542-100000		Posting Checks	100.00	
							Check 006920 Total:	14,988.60	
006921	01-29-2021		01826	Verizon Wireless	199-00-2159.00-529-100000	D	Posting Checks	2,384.08	N
006922	01-29-2021		03792	US OMNI	199-00-2159.00-503-100000	D	Posting Checks	420.00	N
					199-00-2159.00-506-100000		Posting Checks	1,353.00	
					199-00-2159.00-509-100000		Posting Checks	50.00	
					199-00-2159.00-514-100000		Posting Checks	250.00	
							Check 006922 Total:	2,073.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006941	02-26-2021		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	FEB DED MISCELLANEOUS	67.80	N
006942	02-26-2021		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	FEB DED MISCELLANEOUS	188.06	N
006943	02-26-2021		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	FEB DED MISCELLANEOUS	886.20	N
006944	02-26-2021		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	FEB DED MISCELLANEOUS	60.00	N
006945	02-26-2021		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	FEB DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		FEB DED LIFE INSURANCE	686.50	
					199-00-2153.00-525-100000		FEB DED LIFE INSURANCE	1,914.78	
					199-00-2159.00-502-100000		FEB DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-100000		FEB DED MISCELLANEOUS	1,729.38	
					199-00-2159.00-508-100000		FEB DED MISCELLANEOUS	812.46	
					199-00-2159.00-516-100000		FEB DED MISCELLANEOUS	3,928.10	
					199-00-2159.00-521-100000		FEB DED MISCELLANEOUS	2,100.18	
					199-00-2159.00-526-100000		FEB DED MISCELLANEOUS	1,536.12	
					199-00-2159.00-533-100000		FEB DED HSA	800.00	
					199-00-2159.00-537-100000		FEB DED MISCELLANEOUS	224.00	
					199-00-2159.00-538-100000		FEB DED MISCELLANEOUS	579.80	
					199-00-2159.00-540-100000		FEB DED MISCELLANEOUS	252.00	
					199-00-2159.00-541-100000		FEB DED MISCELLANEOUS	172.54	
					199-00-2159.00-542-100000		FEB DED MISCELLANEOUS	100.00	
							Check 006945 Total:	14,988.60	
006946	02-26-2021		01826	Verizon Wireless	199-00-2159.00-529-100000	D	FEB DED MISCELLANEOUS	1,785.89	N
006947	02-26-2021		03792	US OMNI	199-00-2159.00-503-100000	D	FEB DED TAX SHEL. ANNUIT	420.00	N
					199-00-2159.00-506-100000		FEB DED TAX SHEL. ANNUIT	1,353.00	
					199-00-2159.00-509-100000		FEB DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		FEB DED TAX SHEL. ANNUIT	250.00	
							Check 006947 Total:	2,073.00	
006968	03-31-2021		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	MAR DED MISCELLANEOUS	67.80	N
006969	03-31-2021		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	MAR DED MISCELLANEOUS	168.06	N
006970	03-31-2021		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	MAR DED MISCELLANEOUS	886.20	N
006971	03-31-2021		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	MAR DED MISCELLANEOUS	60.00	N
006972	03-31-2021		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	MAR DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		MAR DED LIFE INSURANCE	686.50	
					199-00-2153.00-525-100000		MAR DED LIFE INSURANCE	1,914.78	
					199-00-2159.00-502-100000		MAR DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-100000		MAR DED MISCELLANEOUS	1,729.38	
					199-00-2159.00-508-100000		MAR DED MISCELLANEOUS	812.46	
					199-00-2159.00-516-100000		MAR DED MISCELLANEOUS	3,928.10	
					199-00-2159.00-521-100000		MAR DED MISCELLANEOUS	2,100.18	
					199-00-2159.00-526-100000		MAR DED MISCELLANEOUS	1,536.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-533-100000		MAR DED HSA	800.00	
					199-00-2159.00-537-100000		MAR DED MISCELLANEOUS	224.00	
					199-00-2159.00-538-100000		MAR DED MISCELLANEOUS	579.80	
					199-00-2159.00-540-100000		MAR DED MISCELLANEOUS	252.00	
					199-00-2159.00-541-100000		MAR DED MISCELLANEOUS	172.54	
					199-00-2159.00-542-100000		MAR DED MISCELLANEOUS	100.00	
							Check 006972 Total:	14,988.60	
006973	03-31-2021		01826	Verizon Wireless	199-00-2159.00-000-100000	D	MAR DED MISCELLANEOUS	308.51	N
					199-00-2159.00-529-100000		MAR DED MISCELLANEOUS	1,755.64	
							Check 006973 Total:	2,064.15	
006974	03-31-2021		03792	US OMNI	199-00-2159.00-503-100000	D	MAR DED TAX SHEL.	420.00	N
					199-00-2159.00-506-100000		MAR DED TAX SHEL.	1,353.00	
					199-00-2159.00-509-100000		MAR DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		MAR DED TAX SHEL.	250.00	
							Check 006974 Total:	2,073.00	
006998	04-30-2021		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	APR DED MISCELLANEOUS	33.90	N
006999	04-30-2021		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	APR DED MISCELLANEOUS	84.03	N
007000	04-30-2021		00680	Texas AFT	199-00-2159.00-522-100000	D	APR DED MISCELLANEOUS	560.00	N
007001	04-30-2021		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	APR DED MISCELLANEOUS	443.10	N
007002	04-30-2021		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	APR DED MISCELLANEOUS	30.00	N
007003	04-30-2021		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	APR DED LIFE INSURANCE	56.61	N
					199-00-2153.00-512-100000		APR DED LIFE INSURANCE	343.25	
					199-00-2153.00-525-100000		APR DED LIFE INSURANCE	932.34	
					199-00-2159.00-502-100000		APR DED MISCELLANEOUS	19.76	
					199-00-2159.00-504-100000		APR DED MISCELLANEOUS	864.69	
					199-00-2159.00-508-100000		APR DED MISCELLANEOUS	406.23	
					199-00-2159.00-516-100000		APR DED MISCELLANEOUS	1,964.05	
					199-00-2159.00-521-100000		APR DED MISCELLANEOUS	950.09	
					199-00-2159.00-526-100000		APR DED MISCELLANEOUS	743.66	
					199-00-2159.00-533-100000		APR DED HSA	400.00	
					199-00-2159.00-537-100000		APR DED MISCELLANEOUS	105.00	
					199-00-2159.00-538-100000		APR DED MISCELLANEOUS	289.90	
					199-00-2159.00-540-100000		APR DED MISCELLANEOUS	126.00	
					199-00-2159.00-541-100000		APR DED MISCELLANEOUS	86.27	
					199-00-2159.00-542-100000		APR DED MISCELLANEOUS	50.00	
							Check 007003 Total:	7,337.85	
007004	04-30-2021		01826	Verizon Wireless	199-00-2159.00-529-100000	D	APR DED MISCELLANEOUS	877.82	N
007005	04-30-2021		03792	US OMNI	199-00-2159.00-503-100000	D	APR DED TAX SHEL. ANNUIT	160.00	N
					199-00-2159.00-506-100000		APR DED TAX SHEL. ANNUIT	726.50	
					199-00-2159.00-509-100000		APR DED MISCELLANEOUS	25.00	
					199-00-2159.00-514-100000		APR DED TAX SHEL. ANNUIT	125.00	
							Check 007005 Total:	1,036.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007006	04-30-2021		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	APR DED MISCELLANEOUS	33.90	N
007007	04-30-2021		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	APR DED MISCELLANEOUS	84.03	N
007008	04-30-2021		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	APR DED MISCELLANEOUS	443.10	N
007009	04-30-2021		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	APR DED MISCELLANEOUS	30.00	N
007010	04-30-2021		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	APR DED LIFE INSURANCE	56.61	N
					199-00-2153.00-512-100000		APR DED LIFE INSURANCE	343.25	
					199-00-2153.00-525-100000		APR DED LIFE INSURANCE	932.34	
					199-00-2159.00-502-100000		APR DED MISCELLANEOUS	19.76	
					199-00-2159.00-504-100000		APR DED MISCELLANEOUS	864.69	
					199-00-2159.00-508-100000		APR DED MISCELLANEOUS	406.23	
					199-00-2159.00-516-100000		APR DED MISCELLANEOUS	1,964.05	
					199-00-2159.00-521-100000		APR DED MISCELLANEOUS	950.09	
					199-00-2159.00-526-100000		APR DED MISCELLANEOUS	743.66	
					199-00-2159.00-533-100000		APR DED HSA	400.00	
					199-00-2159.00-537-100000		APR DED MISCELLANEOUS	105.00	
					199-00-2159.00-538-100000		APR DED MISCELLANEOUS	289.90	
					199-00-2159.00-540-100000		APR DED MISCELLANEOUS	126.00	
					199-00-2159.00-541-100000		APR DED MISCELLANEOUS	86.27	
					199-00-2159.00-542-100000		APR DED MISCELLANEOUS	50.00	
							Check 007010 Total:	7,337.85	
007011	04-30-2021		01826	Verizon Wireless	199-00-2159.00-529-100000	D	APR DED MISCELLANEOUS	877.82	N
007012	04-30-2021		03792	US OMNI	199-00-2159.00-503-100000	D	APR DED TAX SHEL. ANNUIT	160.00	N
					199-00-2159.00-506-100000		APR DED TAX SHEL. ANNUIT	726.50	
					199-00-2159.00-509-100000		APR DED MISCELLANEOUS	25.00	
					199-00-2159.00-514-100000		APR DED TAX SHEL. ANNUIT	125.00	
							Check 007012 Total:	1,036.50	
007040	05-28-2021		00030	TX Classroom Teachers	199-00-2159.00-523-100000	D	MAY DED MISCELLANEOUS	67.80	N
007041	05-28-2021		00034	Associate of Texas Profe	199-00-2159.00-507-100000	D	MAY DED MISCELLANEOUS	168.06	N
007042	05-28-2021		01218	New Diana Local Mainte	199-00-2159.00-536-100000	D	MAY DED MISCELLANEOUS	886.20	N
007043	05-28-2021		01434	New Diana Education Fo	199-00-2159.00-519-100000	D	MAY DED MISCELLANEOUS	60.00	N
007044	05-28-2021		01446	Gentry Financial Group	199-00-2153.00-511-100000	D	MAY DED LIFE INSURANCE	113.22	N
					199-00-2153.00-512-100000		MAY DED LIFE INSURANCE	686.50	
					199-00-2153.00-525-100000		MAY DED LIFE INSURANCE	1,864.68	
					199-00-2159.00-502-100000		MAY DED MISCELLANEOUS	39.52	
					199-00-2159.00-504-100000		MAY DED MISCELLANEOUS	1,720.42	
					199-00-2159.00-508-100000		MAY DED MISCELLANEOUS	806.14	
					199-00-2159.00-516-100000		MAY DED MISCELLANEOUS	3,898.92	
					199-00-2159.00-521-100000		MAY DED MISCELLANEOUS	1,900.18	
					199-00-2159.00-526-100000		MAY DED MISCELLANEOUS	1,487.32	

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					199-00-2159.00-533-100000		MAY DED HSA	800.00	
					199-00-2159.00-537-100000		MAY DED MISCELLANEOUS	210.00	
					199-00-2159.00-538-100000		MAY DED MISCELLANEOUS	579.80	
					199-00-2159.00-540-100000		MAY DED MISCELLANEOUS	252.00	
					199-00-2159.00-541-100000		MAY DED MISCELLANEOUS	172.54	
					199-00-2159.00-542-100000		MAY DED MISCELLANEOUS	100.00	
							Check 007044 Total:	14,631.24	
007045	05-28-2021		01826	Verizon Wireless	199-00-2159.00-529-100000	D	MAY DED MISCELLANEOUS	1,962.52	N
007046	05-28-2021		03792	US OMNI	199-00-2159.00-503-100000	D	MAY DED TAX SHEL. ANNUIT	320.00	N
					199-00-2159.00-506-100000		MAY DED TAX SHEL. ANNUIT	1,453.00	
					199-00-2159.00-509-100000		MAY DED MISCELLANEOUS	50.00	
					199-00-2159.00-514-100000		MAY DED TAX SHEL. ANNUIT	250.00	
							Check 007046 Total:	2,073.00	
021104	07-09-2020		00003	A&E Mill & Welding Supp	199-11-6395.13-001-122000	C	AG supplies	19.25	N
021105	07-09-2020		00057	Benson, Melinda	199-41-6395.00-750-199000	C	Supplies for restroom	24.98	N
021107	07-09-2020		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	204.39	N
021108	07-09-2020		03231	Datamax	199-41-6249.00-720-199000	C	Color copies	85.20	N
021109	07-09-2020		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
021110	07-09-2020		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
021111	07-09-2020		00092	Gilmer Mirror, The	199-51-6319.00-999-199000	C	Ad for Trailer	31.00	N
021112	07-09-2020		00842	MakeMusic	865-00-2190.20-000-100000	C	Site License upgrade	350.00	N
021113	07-09-2020		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-199000	C	Pest Controll	411.69	N
021114	07-09-2020		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	788.10	N
021115	07-09-2020		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	37.99	N
					199-36-6395.FB-001-191000		cell service	37.99	
					199-36-6395.GA-001-191000		cell service	37.99	
					199-53-6299.00-999-199000		cell service	75.98	
							Check 021115 Total:	189.95	
021116	07-09-2020		03125	Boxcast, INC	199-41-6499.00-702-199000	C	Archive Storage School Board	14.84	N
021117	07-09-2020		02059	Dell Financial Services	199-71-6512.00-001-199000	C	Lease	19,621.49	N
021118	07-21-2020		00635	Citibank Corporate Card	199-13-6399.00-999-199000	C	Curr. Supplies	38.40	N
					199-34-6219.00-999-199000		Bus Driver 8 Hour	60.00	
					199-41-6395.00-750-199000		Admin Stamps.com	18.14	
					462-00-1101.00-000-100000		engineering/robotics	54.92	
							Check 021118 Total:	171.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021119	07-23-2020		00003	A & E Mill Welding	199-51-6249.00-999-199000	C	Cylinder Rental	56.00	N
021120	07-23-2020		03859	All Concepts & Designs	199-36-6395.FB-001-191000	C	FB Helment decals	928.25	N
021121	07-23-2020		00841	Barsco	199-51-6249.00-999-199000	C	Adapters	9.88	N
					199-51-6249.00-999-199000		Cafeteria parts for repairs	826.80	
					199-51-6317.00-999-199000		Cafeteria Water inlet valve	90.50	
							Check 021121 Total:	927.18	
021122	07-23-2020		03119	Borden Dairy	240-35-6341.00-999-199000	C	Summer School-Milk	116.85	N
021123	07-23-2020		01512	Chem Serv	199-51-6315.00-999-199000	C	Supplies See Attached	512.45	N
021124	07-23-2020		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
021125	07-23-2020		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	1,583.93	N
021126	07-23-2020		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	22.42	N
021127	07-23-2020		00382	Diana Hardware, LLC	199-51-6249.00-999-199000	C	Supplies As Needed	447.97	N
021128	07-23-2020		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-199000	C	Gasoline & Diesel	3,235.90	N
021129	07-23-2020		03734	ESGI	199-11-6395.00-102-111000	C	Teaching & Learning	1,015.00	N
021130	07-23-2020		01094	Fastsigns	199-34-6249.00-999-199000	C	Logo for Cargo Trailer	608.27	N
021131	07-23-2020		01779	Frontline Technologies, L	199-41-6299.00-750-199000	C	Absence&Time Solution	10,781.41	N
021132	07-23-2020		03328	Judson Outdoor power &	199-51-6317.00-999-199000	C	Grasshopper Canopy	155.00	N
021133	07-23-2020		00096	Kirby Restaurant & Che	240-35-6395.00-999-199000	C	Chem Supply	250.85	N
021134	07-23-2020		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Summer School Food & Supply	1,187.81	N
021135	07-23-2020		00652	Leslies Outdoor Power	199-51-6249.04-999-199000	C	Blade Set & Idler Pulley	104.95	N
					199-51-6317.00-999-199000		Ferris Belt	154.90	
							Check 021135 Total:	259.85	
021136	07-23-2020		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	Tax Collection System	10,099.45	N
021137	07-23-2020		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-199000	C	Bus # 4 Brakes	509.36	N
021138	07-23-2020		00011	MSWCT	199-36-6299.00-999-199000	C	DOT & Non DOT Drug Testing	30.00	N
021139	07-23-2020		01885	MHC Kenworth-Longvie	199-34-6249.00-999-199000	C	Bus 9 & !2 AC Repair	2,083.56	N
021140	07-23-2020		00704	Morrison Supply Compa	199-51-6317.00-999-199000	C	Relief 7 Coupling	151.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021141	07-23-2020		03378	National Elementary Hon	199-11-6395.00-102-111000	C	Teaching & Learning	84.00	N
021142	07-23-2020		00361	Office Depot	240-35-6395.00-999-199000	C	Office Supply	330.74	N
021143	07-23-2020		03103	Platt, Jason	865-00-2190.33-000-100000	C	pen of rabbits	660.00	N
021144	07-23-2020		03348	PrimeroEdge	240-35-6249.00-999-199000	C	Food Service Software	5,345.00	N
021145	07-23-2020		00053	Quill Corporation	199-13-6399.00-999-199000	C	Admin Supplies	50.98	N
					199-41-6395.00-750-199000		Supplies	207.78	
					199-41-6395.00-750-199000		File cabinet for HR	2,300.19	
					199-41-6395.00-750-199000		Admin Supplies	183.44	
					199-51-6319.00-999-199000		Supplies	143.91	
	07-23-2020	0001013959	00053	Quill Corporation	199-51-6319.00-999-199000	M	Return	-25.17	
							Check 021145 Total:	2,861.13	
021146	07-23-2020		03856	Seesaw	199-11-6395.00-102-111000	C	Teaching & Learning	2,200.00	N
021147	07-23-2020		00410	Snappy Printer Cartridge	199-41-6395.00-750-199000	C	Ink for Business Office	199.90	N
021148	07-23-2020		00168	Telephone Specialists, In	199-51-6249.01-999-199000	C	Telephone Repairs	668.50	N
021149	07-23-2020		02150	Interquest Payup Inc	199-52-6294.00-001-199000	C	Drug Dogs	900.00	N
021150	07-23-2020		02245	Lone Star Cutting Solutio	199-11-6411.13-001-122000	C	training at ez-router/regist	375.00	N
021151	07-30-2020		03357	Bakers Brothers Plumbin	199-51-6219.00-999-199000	C	Gas Pipe Test	3,353.00	N
021152	07-30-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Mops & Spray Bottles	228.24	N
	07-30-2020	0000014158	00093	JP Gould Baxter	199-51-6315.00-999-199000	M		-139.44	
							Check 021152 Total:	88.80	
021153	07-30-2020		01200	Blick Art Materials	199-11-6395.00-041-111000	C	art supplies	29.06	N
021154	07-30-2020		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	130.15	N
021155	07-30-2020		00044	Wex Bank	199-34-6311.00-999-199000	C	Gas	73.37	N
021156	07-30-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maintenance	248.30	N
					199-11-6269.00-041-111000		Copier Maintenance	248.30	
					199-11-6269.00-102-111000		Copier Maintenance	724.60	
					199-36-6249.00-001-191000		Copier Maintenance	20.35	
					199-36-6395.19-001-199000		Copier Maintenance	20.35	
					199-41-6249.00-720-199000		Copier Maintenance	114.60	
					240-35-6249.00-999-199000		Copier Maintenance	31.50	
							Check 021156 Total:	1,408.00	
021157	07-30-2020		00113	Dell Marketing LP	199-53-6395.00-999-199000	C	PO Created by Req: 009410	421.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021158	07-30-2020		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	See Attached	434.21	N
					199-51-6249.00-999-199000		AC Repair Parts	112.43	
							Check 021158 Total:	546.64	
021159	07-30-2020		03328	Judson Outdoor power &	199-51-6317.00-999-199000	C	Blades	173.10	N
021160	07-30-2020		00286	Kilgore College	199-00-2110.02-000-100000	C	ML Buie Scholarship	625.00	N
021161	07-30-2020		00096	Kirby Restaurant & Che	240-35-6649.00-999-199000	C	Food Service Equipment - Sink	3,495.00	N
021163	07-30-2020		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-199000	C	Bus # 10 Brakes	509.36	N
021164	07-30-2020		01227	New Diana Printshop	199-11-6395.00-041-111000	C	calendar	6.00	N
021165	07-30-2020		03350	Parsons Commercial Ro	199-51-6219.00-999-199000	C	Middle School New Roof	40,759.00	N
021166	07-30-2020		00053	Quill Corporation	199-13-6399.00-999-199000	C	Supplies	25.49	N
					199-41-6395.00-750-199000		HR Supplies	671.41	
							Check 021166 Total:	696.90	
021167	07-30-2020		00323	Really Good Stuff LLC	199-11-6395.00-102-111000	C	Teaching & Learning	74.41	N
021168	07-30-2020		00522	Sherwin Williams	199-51-6317.00-999-199000	C	Paint for field house	40.50	N
021169	07-30-2020		00395	Sign Pro	199-51-6249.04-999-199000	C	Signs	72.00	N
021171	07-30-2020		03313	Swank Movie Licensing	199-11-6395.00-041-111000	C	movie license	555.00	N
021172	07-30-2020		00637	Texas Department of Agr	199-51-6319.00-999-199000	C	Certificate 0475404	75.00	N
021173	07-30-2020		03138	TSPRA	199-41-6299.01-999-199000	C	Renewal Fee	175.00	N
021174	07-30-2020		01429	VEX Robotics	199-11-6395.00-102-111000	C	Teaching & Learning	248.43	N
021175	07-30-2020		00114	Visual Techniques	199-11-6395.28-999-111000	C	equipment	2,476.00	N
					199-11-6649.00-041-111000		replace in teachers rooms	3,350.00	
							Check 021175 Total:	5,826.00	
021176	07-30-2020		00770	Wellborn Mechanical Ser	199-51-6249.00-999-199000	C	Annual Preventative Maintenanc	1,643.50	N
021177	07-30-2020		02059	Dell Financial Services	199-53-6395.00-999-199000	C	software	18,890.40	N
021178	07-30-2020		01396	Dheil, Tori	199-36-6299.19-001-199000	C	Drum Major Camp	500.00	N
021179	07-30-2020		00464	Jett Business Systems, I	199-11-6395.14-001-122000	C	Printer Maintenance-Print Shop	1,206.00	N
021180	07-30-2020		00356	LeTourneau University	199-00-2110.02-000-100000	C	Ashland lodge Scholarship	750.00	N
021181	07-30-2020		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-199000	C	Bus # 2 Brakes	522.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021182	07-30-2020		00842	MakeMusic	865-00-2190.20-000-100000	C	Finale App License Renewal	350.00	N
021183	07-30-2020		03178	Simply Beautiful Flowers	463-36-6395.00-001-199000	C	Flowers/Plants	212.90	N
021184	07-30-2020		00068	Tyler Technologies, Inc	199-53-6299.00-999-199000	C	Support and Hosting	16,820.76	N
021185	08-06-2020		00003	A & E Mill Welding	199-51-6249.00-999-199000	C	Cylinder Rental	5.50	N
021186	08-06-2020		03857	App-garden	199-34-6319.01-999-199000	C	Travel Tracker	3,284.00	N
021188	08-06-2020		03125	Boxcast, INC	199-41-6499.00-702-199000	C	Archive Storage School Board	15.58	N
021189	08-06-2020		00968	C&H Flooring	199-51-6219.00-999-199000	C	Annex Floor Ramp Carpet	3,946.63	N
021190	08-06-2020		01512	Chem Serv	199-51-6315.00-999-199000	C	Lobby Dust Pans	59.90	N
021191	08-06-2020		03866	Coaches Video LLC	199-36-6649.00-001-191000	C	Replace 12 year old cameras	3,084.75	N
021193	08-06-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier lease - HR/Annex	114.89	N
					199-11-6269.00-001-111000		Copy Lease	308.67	
					199-11-6269.00-001-122000		Copy Lease	281.76	
					199-11-6269.00-041-111000		Copier lease - HR/Annex	114.89	
					199-11-6269.00-041-111000		Copy Lease	308.67	
					199-11-6269.00-102-111000		Copy Lease	900.72	
					199-36-6395.19-001-199000		Copy Lease	25.29	
					199-36-6395.FB-001-191000		Copy Lease	25.29	
					199-41-6249.00-720-199000		Copy Lease	142.45	
					240-35-6249.00-999-199000		Copy Lease	39.15	
							Check 021193 Total:	2,261.78	
021194	08-06-2020		03854	Faul, Callie	199-11-6411.13-001-122000	C	Trailer workshop reimbursemnt	522.39	N
021195	08-06-2020		03858	Fireplace Inc.	199-53-6395.00-999-199000	C	software	1,500.00	N
021196	08-06-2020		02196	Houghton Mifflin Harcour	410-11-6321.00-999-111000	C	Textbooks-Go Math	35,415.10	N
021197	08-06-2020		00243	Interstate All Battery Cen	199-52-6294.00-001-199000	C	D Batteries	172.50	N
021198	08-06-2020		00701	Johnston Supply-Store 5	199-51-6315.00-999-199000	C	Filters	170.56	N
021199	08-06-2020		03870	Kemp FFA	199-11-6411.13-001-122000	C	Workshop fee	250.00	N
021200	08-06-2020		00096	Kirby Restaurant & Che	240-35-6649.00-999-199000	C	Food Service Equipment	15,999.00	N
021201	08-06-2020		00281	Longview Lawn & Garde	199-51-6319.00-999-199000	C	Mower Belt	118.35	N
021202	08-06-2020		00270	Lowe's Home Center	199-51-6249.04-999-199000	C	Trufuel	136.64	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021203	08-06-2020		01885	MHC Kenworth-Longvie	199-34-6249.00-999-199000	C	Bus # 8 & # 15 Crossing Arm	960.88	N
021204	08-06-2020		01680	National FFA Organizatio	865-00-2190.33-000-100000	C	Plaques	624.60	N
021205	08-06-2020		00728	National Guaranteed Vin	199-34-6249.00-999-199000	C	Bus Seat Repairs	2,103.00	N
021206	08-06-2020		00240	O'Reilly Auto Parts	199-34-6319.01-999-199000 199-34-6319.01-999-199000	C	See Attached Connector	31.98 25.48	N
							Check 021206 Total:	57.46	
021207	08-06-2020		00361	Office Depot	240-35-6395.00-999-199000	C	Office Supply	231.56	N
021208	08-06-2020		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-199000	C	Monthly service	223.92	N
021209	08-06-2020		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-199000	C	Oil Filters	56.64	N
021210	08-06-2020		00053	Quill Corporation	199-11-6395.00-041-111000 199-11-6395.00-102-111000 199-41-6395.00-750-199000	C	supplies Teaching & Learning Supplies Admin	509.08 1,526.53 142.81	N
							Check 021210 Total:	2,178.42	
021211	08-06-2020		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,000.43	N
021212	08-06-2020		00179	Riddell/All American Spo	199-36-6395.FB-001-191000	C	FB Supplies	2,882.92	N
021213	08-06-2020		00405	School Mate	199-11-6395.00-102-111000	C	Teaching & Learning	335.50	N
021214	08-06-2020		00187	School Specialty Educati	199-11-6395.00-102-111000	C	Teaching & Learning	135.52	N
021215	08-06-2020		03178	Simply Beautiful Flowers	199-41-6395.01-750-199000	C	Flowers for HR	400.75	N
021216	08-06-2020		00410	Snappy Printer Cartridge	199-11-6395.00-001-111000 199-11-6395.00-041-111000 199-11-6395.00-102-111000	C	Ink Cartridges printer/ms office Teaching & Learning	99.95 374.75 537.80	N
							Check 021216 Total:	1,012.50	
021217	08-06-2020		03578	Southern Tire Mart	199-34-6319.00-999-199000	C	Ferris Tires	138.38	N
021218	08-06-2020		03651	Teacher Synergy LLC	199-11-6395.00-102-111000	C	Teaching & Learning	142.99	N
021219	08-06-2020		00168	Telephone Specialists, In	199-51-6249.01-999-199000 199-51-6249.01-999-199000	C	Move phones Elem High School	195.72 499.82	N
							Check 021219 Total:	695.54	
021220	08-06-2020		01358	VATAT	199-11-6411.13-001-122000	C	Conference fee	300.00	N
021221	08-06-2020		01826	Verizon Wireless	199-36-6395.BM-001-191000 199-36-6395.FB-001-191000 199-36-6395.GA-001-191000 199-53-6299.00-999-199000	C	cell service cell service cell service cell service	37.99 37.99 37.99 75.98	N
							Check 021221 Total:	189.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021222	08-06-2020		01650	Vocational Agriculture Te	199-11-6411.13-001-122000	C	conference	300.00	N
021223	08-06-2020		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000	C	PO Created by Req: 009510	1,913.00	N
021226	08-06-2020		01924	First National Bank Hugh	240-35-6395.00-999-199000	C	Registrar Start up Money	250.00	N
021227	08-06-2020		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	726.37	N
					199-51-6259.01-999-199000		Phone bill	711.38	
							Check 021227 Total:	1,437.75	
021228	08-10-2020		03873	Ridge, Kelly	199-36-6412.GA-001-191000	C	Travel Meal Money	320.00	N
021229	08-13-2020		00003	A&E Mill & Welding Supp	199-11-6395.13-001-122000	C	Ag June& July Statements	19.25	N
021230	08-13-2020		00093	JP Gould Baxter	199-11-6395.00-102-111000	C	Teaching & Learning	2,093.00	N
					199-51-6315.00-999-199000		Supplies	7,305.11	
					199-51-6315.00-999-199000		Supplies	317.96	
							Check 021230 Total:	9,716.07	
021231	08-13-2020		03014	Beavers, Leslie	865-00-2190.21-000-100000	C	Cheer-Shirts, Bows, More Shirt	2,264.00	N
021232	08-13-2020		03743	Chamberland, Jason	199-36-6299.19-001-199000	C	Band - Clinician Fees	300.00	N
021233	08-13-2020		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	2,344.87	N
021234	08-13-2020		03862	Coach Comm Winning S	199-36-6649.00-001-191000	C	Antenna for Coaches Headsets	1,018.00	N
021235	08-13-2020		02394	Curriculum Associates L	199-11-6395.00-102-111000	C	Teaching & Learning	208.60	N
021236	08-13-2020		03231	Datamax	199-41-6249.00-720-199000	C	Color Copy Overage	200.64	N
021237	08-13-2020		02396	De Lage Landen Public	199-53-6395.00-999-199000	C	lease	66,939.22	N
021238	08-13-2020		00382	Diana Hardware, LLC	199-51-6249.00-999-199000	C	Supplies As Needed	614.67	N
021239	08-13-2020		00591	Dorian Business System	199-36-6395.19-001-199000	C	Band-Charms Subscription	349.00	N
021240	08-13-2020		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
021241	08-13-2020		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
021242	08-13-2020		03036	Gilmer Glass	199-11-6649.00-001-111000	C	repair trophy case	1,759.65	N
					199-51-6249.00-999-199000		Glass in doors	799.48	
							Check 021242 Total:	2,559.13	
021243	08-13-2020		00092	Gilmer Mirror, The	199-41-6299.01-999-199000	C	Public NoticeCareer/Tech	40.00	N
021244	08-13-2020		01036	Hill's Wholesale Florist	199-11-6395.17-001-122000	C	Ag - Floral Supplies	233.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021245	08-13-2020		00797	Hobby Lobby	199-41-6395.00-750-199000	C	Supplies	49.91	N
021246	08-13-2020		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	AC Repair Parts	507.90	N
021247	08-13-2020		00286	Kilgore College	199-00-2110.02-000-100000	C	Martha Buie Scholarship	625.00	N
021248	08-13-2020		01051	Lakeshore Learning Mat	199-11-6395.00-102-111000	C	Teaching & Learning	578.75	N
021249	08-13-2020		00648	Longview News Journal	199-41-6299.01-999-199000	C	Public Notice Tax Rate	965.15	N
					199-41-6299.01-999-199000		Public notice	468.11	
					199-41-6395.00-750-199000		Renewal	254.80	
							Check 021249 Total:	1,688.06	
021250	08-13-2020		00459	PermaBound	199-12-6395.00-041-199000	C	Books for Elem. Library	350.54	N
					199-12-6395.00-102-199000		Books for Elem. Library	351.28	
					199-12-6411.00-001-199000		Books for Elem. Library	250.00	
					199-12-6411.00-041-199000		Books for Elem. Library	50.74	
							Check 021250 Total:	1,002.56	
021251	08-13-2020		00028	Region VII ESC	199-33-6411.00-001-199000	C	PO Created by Req: 009429	190.00	N
021252	08-13-2020		03873	Ridge, Kelly	199-36-6412.GA-001-191000	C	Meal Money	166.00	N
					199-36-6412.GA-001-191000		Meal Money	320.00	
							Check 021252 Total:	486.00	
021253	08-13-2020		00187	School Specialty	199-11-6395.00-041-111000	C	supplies	952.10	N
021254	08-13-2020		03028	Sideline Power LLC	199-36-6649.00-001-191000	C	need to replace endzone came	1,620.00	N
021255	08-13-2020		01853	Southwest Solutions Res	199-36-6249.00-001-191000	C	Part for Water Cow	298.40	N
021256	08-13-2020		03861	TAG-UP	199-36-6395.FB-041-191000	C	Locker Name Plates	266.68	N
021257	08-13-2020		00074	TASB Risk Management	199-11-6143.00-001-111000	C	Workers comp	3,704.25	N
					199-34-6429.00-999-199000		Auto Liability	12,643.00	
					199-41-6429.00-702-199000		Data/School Liability	6,460.00	
					199-51-6429.00-999-199000		Property	62,802.00	
							Check 021257 Total:	85,609.25	
021258	08-13-2020		00090	TASB, Inc	199-41-6211.00-702-199000	C	Board Book	4,181.25	N
021259	08-13-2020		03042	Texas Asso. of Student	865-00-2190.42-000-100000	C	Stuco-Membership Dues	85.00	N
021260	08-13-2020		03250	Texas Girls Coaches Ass	199-36-6411.00-001-191000	C	Coaches Membership Dues	270.00	N
021261	08-13-2020		03876	The University of Texas	199-00-2110.02-000-100000	C	Chem Club Scholarship	750.00	N
021262	08-13-2020		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-199000	C	Bus Parts	242.53	N
021263	08-13-2020		03811	Tooter's Band Instrument	199-11-6649.19-001-199000	C	Band-Inst Cases	2,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021264	08-13-2020		00143	University of Texas at Tyl	199-00-2110.02-000-100000	C	Scholarships	2,125.00	N
021265	08-13-2020		00679	Upshur County Tax Offic	199-34-6319.01-999-199000	C	Vehicle Reqistration	126.25	N
021266	08-13-2020		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000	C	Legal Fees	5,226.50	N
021267	08-13-2020		03869	Zing Display	199-36-6395.FB-041-191000	C	Create Buy-In	392.25	N
021268	08-13-2020		00780	The Saxton Group	463-36-6395.00-001-199000	C	Staff Luncheon	397.60	N
021270	08-19-2020		00143	University of Texas at Tyl	199-00-2110.02-000-100000	C	Scholarships	2,250.00	N
021271	08-20-2020		01527	2 The Point Enterprises	199-36-6395.GA-001-191000	C	VB Shirts	204.00	N
021272	08-20-2020		01133	Air Cybernetics, Inc	199-51-6249.00-999-199000	C	New Units for Band Hall	9,263.00	N
021273	08-20-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Supplies	1,502.20	N
021274	08-20-2020		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
021275	08-20-2020		00635	Citibank Corporate Card	199-13-6499.00-999-199000	C	TASA Membership	267.00	N
					199-34-6219.00-999-199000		20 Hour Bus Certification	150.00	
	08-20-2020	0000026196	00635	Citibank Corporate Card	199-34-6219.00-999-199000	M	Canceled	-60.00	
	08-20-2020		00635	Citibank Corporate Card	199-41-6395.00-750-199000	C	Stamps.com Admin	18.14	
					199-41-6395.00-750-199000		Back to School	2,100.00	
					199-41-6395.00-750-199000		Notary for Sup. Sec.	96.90	
					199-41-6395.00-750-199000		Back to School	55.62	
					199-41-6395.00-750-199000		Leadership Luncheon	417.88	
					199-41-6499.00-702-199000		TASA Renewal Mr. Key	540.00	
					199-41-6499.00-702-199000		Renewal Membership	350.00	
					461-36-6395.00-102-199000		Teaching & Learning	64.95	
							Check 021275 Total:	4,000.49	
021276	08-20-2020		00116	Coburn's Longview (11)	199-51-6249.00-999-199000	C	A/C Parts	267.17	N
	08-20-2020	cm11347951	00116	Coburn's Longview (11)	199-51-6249.00-999-199000	M	Return	-183.06	
							Check 021276 Total:	84.11	
021277	08-20-2020		03860	Complete Supply Inc	199-51-6315.00-999-199000	C	X Carts	440.62	N
	08-20-2020	0000238992	03860	Complete Supply Inc	199-51-6315.00-999-199000	M	Returned items	-312.12	
							Check 021277 Total:	128.50	
021278	08-20-2020		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Reimbursement for Office	66.99	N
021279	08-20-2020		00398	CPU Wholesale Comp P	199-53-6395.00-999-199000	C	software/supplies	65.00	N
021280	08-20-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					240-35-6249.00-999-199000		Copier Maint	31.50	

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							Check 021280 Total:	1,408.00	
021281	08-20-2020		00237	Dealers Electrical Supply	199-51-6317.00-999-199000	C	Breaker & Bulbs	408.08	N
021282	08-20-2020		03677	East Texas Electric Of	240-51-6249.00-999-199000	C	Dish Machine Power	1,798.85	N
021283	08-20-2020		00244	Edge Office Products	199-11-6649.00-041-111000 199-41-6395.00-750-199000	C	ms furniture Supt. Sec Desk	3,293.01 1,577.25	N
							Check 021283 Total:	4,870.26	
021284	08-20-2020		01409	Environmental Solvent R	199-51-6317.00-999-199000 199-51-6317.00-999-199000	C	Remove oil Solvent Check	135.00 100.00	N
							Check 021284 Total:	235.00	
021285	08-20-2020		00077	Equity Center	199-41-6299.00-750-199000	C	Membership	1,297.00	N
021286	08-20-2020		03813	Franklin Covey Client Sal	199-13-6299.00-999-199000	C	Motivational Speaker for Conv.	3,500.00	N
021287	08-20-2020		00198	Gilman Gear	199-36-6649.00-001-191000	C	Practice Equipment	3,215.00	N
021288	08-20-2020		03036	Gilmer Glass	199-34-6249.00-999-199000	C	Chip Repair Sub # 15 & Ag truc	90.00	N
021289	08-20-2020		03871	Hubert	240-35-6395.00-999-199000 240-35-6395.00-999-199000	C	Sanitizer pumps Small Equipment - Elem	166.18 2,810.26	N
							Check 021289 Total:	2,976.44	
021290	08-20-2020		03433	Image Maker4U Inc.	199-36-6649.00-001-191000	C	Weekly Award Board	1,070.00	N
021291	08-20-2020		03879	Johnson, Zackery	199-36-6299.19-001-199000	C	Band - Clinician Fees	150.00	N
021292	08-20-2020		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	Parts to repair A/C	331.02	N
021293	08-20-2020		00096	Kirby Restaurant & Che	240-35-6649.00-999-199000	C	Food Service Equipment - Vent	4,375.00	N
021294	08-20-2020		01657	Learning A-Z.com	199-11-6395.00-102-111000	C	Teaching & Learning	5,983.20	N
021295	08-20-2020		00356	LeTourneau University	199-00-2110.02-000-100000	C	Ashland Scholarship	750.00	N
021296	08-20-2020		03260	LeTourneau University	199-00-2110.02-000-100000	C	Etex Scholarship	500.00	N
021297	08-20-2020		00169	LOMC	199-34-6219.00-999-199000	C	Bus Driver Physicals & Trainin	1,320.00	N
021298	08-20-2020		01497	Lone Star Lock & Access	199-51-6249.00-999-199000	C	High School Re-Key Locks	545.00	N
021299	08-20-2020		00648	Longview News Journal	199-41-6211.00-702-199000	C	Notice for Board Mtg 8-10-20	87.74	N
021300	08-20-2020		00557	Master Teacher Inc., The	199-13-6499.00-999-199000	C	ParaProfessional Training	89.00	N
021301	08-20-2020		00553	Mentoring Minds	199-11-6395.00-102-111000	C	Teaching & Learning	7,600.45	N

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021302	08-20-2020		01885	MHC Kenworth-Longvie	199-34-6249.00-999-199000	C	Bus # 2 Repairs	1,652.13	N
021303	08-20-2020		00085	New Diana Food Service	199-11-6395.00-102-111000	C	Teaching & Learning	1,727.85	N
021304	08-20-2020		01227	New Diana Printshop	199-11-6395.00-001-111000	C	Posters from Print Shop	30.00	N
021305	08-20-2020		00361	Office Depot	199-11-6395.00-001-111000 240-35-6395.00-999-199000	C	Signature Stamp Face Shields	96.76 197.84	N
							Check 021305 Total:	294.60	
021306	08-20-2020		00644	Olmsted-Kirk Paper Com	199-34-6219.01-999-199000	C	Sanitizer for Buses	155.00	N
021307	08-20-2020		00756	Professional Technical A	199-34-6219.01-999-199000 199-34-6219.01-999-199000	C	Portable Radio Radio Batteries	315.00 153.00	N
							Check 021307 Total:	468.00	
021308	08-20-2020		00053	Quill Corporation	199-11-6395.00-001-111000 199-41-6395.00-750-199000 199-41-6395.00-750-199000 199-41-6395.00-750-199000 199-52-6294.00-001-199000	C	General Supplies Admin Supplies Supplies Keyboard for Business office First Aid Kits Flashlight	246.27 38.27 16.99 70.39 540.27	N
							Check 021308 Total:	912.19	
021309	08-20-2020		00323	Really Good Stuff LLC	199-11-6395.00-102-111000	C	Teaching & Learning	99.99	N
021312	08-20-2020		03831	Rogers, Carlie	199-36-6299.19-001-199000	C	Band - Clinician Fees	150.00	N
021313	08-20-2020		03880	Rudd, Molly	199-36-6299.19-001-199000	C	Band - Clinician Fees	150.00	N
021314	08-20-2020		00267	Sam's Club	199-51-6319.00-999-199000	C	Bruce	18.96	N
021315	08-20-2020		00187	School Specialty	199-11-6395.00-102-111000	C	Teaching & Learning	362.92	N
021316	08-20-2020		03881	Shaffer, Brent	199-36-6299.19-001-199000	C	Band - Clinician Fees	150.00	N
021317	08-20-2020		03414	SOS Survial Products	199-52-6294.00-001-199000	C	Teacher Kits Weather Radios	1,223.62	N
021318	08-20-2020		03651	Teacher Synergy LLC	199-11-6395.00-102-111000 199-11-6395.00-102-111000	C	Teaching & Learning Teaching & Learning	41.99 213.85	N
							Check 021318 Total:	255.84	
021319	08-20-2020		03875	The Home Depot PRO In	199-51-6315.00-999-199000 199-51-6315.00-999-199000	C	Clorox Wipes Clorex Wipes	41.20 915.80	N
							Check 021319 Total:	957.00	
021320	08-20-2020		03789	Tyler Ford	199-34-6631.00-999-199000	C	2020 Ford Exppedition	53,496.28	N
021321	08-20-2020		00263	Upshur County Appraisal	199-99-6213.00-703-199000	C	4th Quarter payment	13,953.89	N
021322	08-20-2020		00049	Upshur County SSA	199-93-6492.00-999-123000 199-93-6492.03-999-124000	C	Community School/Other Community School/Other	45,232.14 16,124.58	N
							Check 021322 Total:	61,356.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021323	08-20-2020		03882	Warren, Laren	199-36-6299.19-001-199000	C	Band-Camp Compens/Clinician	1,000.00	N
021324	08-25-2020		01924	First National Bank Hugh	199-00-1101.02-000-100000	C	Vb Start up money	250.00	N
021325	08-27-2020		01527	2 The Point Enterprises	199-36-6395.FB-041-191000	C	Practice Jersey Printing	210.89	N
					865-00-2190.20-000-100000		Band T-Shirts&Hoodies	1,334.50	
	08-27-2020		01527	2 The Point Tee's and M	865-00-2190.20-000-100000	C	Band - Face Masks w/Logo	403.75	
							Check 021325 Total:	1,949.14	
021326	08-27-2020		03883	Abecedarian ABC, LLC	199-11-6395.00-102-111000	C	Teaching & Learning	73.25	N
021327	08-27-2020		03388	Avery High School	199-36-6499.BM-001-191000	C	Avery Meet Tournament Fee	125.00	N
021328	08-27-2020		00578	Bagley Tractor & Equipm	199-51-6319.00-999-199000	C	Lawn Mower Parts	28.98	N
021329	08-27-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Toilet Tissue-Elementary	738.40	N
021330	08-27-2020		03125	Boxcast, INC	199-53-6395.00-999-199000	C	equipment	399.00	N
021331	08-27-2020		03686	Buchanan Fence Compa	199-51-6249.04-999-199000	C	Baseball Gate Repairs	265.00	N
021332	08-27-2020		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	123.81	N
021333	08-27-2020		01512	Chem Serv	199-51-6315.00-999-199000	C	Tissue	839.00	N
021334	08-27-2020		03398	CompuSchlolar, Inc	199-11-6395.14-001-122000	C	Texas Student - 24 Individual	840.00	N
021335	08-27-2020		01184	Demco	199-11-6395.00-102-111000	C	Teaching & Learning	242.40	N
021336	08-27-2020		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	14.36	N
021337	08-27-2020		03677	East Texas Electric Of	199-51-6219.00-999-199000	C	Electric work at Elem	6,009.75	N
021338	08-27-2020		03872	Fieldhouse Sports	199-36-6395.GA-001-191000	C	Volleyball Equipment	707.00	N
021339	08-27-2020		01743	Firetrol Protection Syste	199-51-6249.00-999-199000	C	Fire Alarm repairs	1,140.14	N
					199-51-6249.00-999-199000		Fire Alarm Inspection	460.00	
					199-51-6249.00-999-199000		Fire Alarm Inspection	460.00	
							Check 021339 Total:	2,060.14	
021340	08-27-2020		00083	Harrison Central Apprais	199-99-6213.00-703-199000	C	2020 Operations	377.00	N
021341	08-27-2020		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	Parts for AC repair	154.19	N
021342	08-27-2020		03887	Katydid Enterprises	865-00-2190.20-000-100000	C	Band-Majorette Bags	82.00	N
021343	08-27-2020		03675	Kesler Science	199-11-6395.00-041-111000	C	science curriculum	299.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021344	08-27-2020		00652	Leslies Outdoor Power	199-51-6319.00-999-199000	C	Mower Parts	37.90	N
021345	08-27-2020		00281	Longview Lawn & Garde	199-51-6249.04-999-199000	C	Trimmer	491.87	N
					199-51-6319.00-999-199000		Lawn Mower Parts	339.20	
							Check 021345 Total:	831.07	
021346	08-27-2020		00011	MSWCT	199-36-6299.00-999-199000	C	DOT & Non DOT Drug Testing	440.00	N
021347	08-27-2020		03770	Muller, Tammy	199-36-6412.GA-001-191000	C	Meal Money	294.00	N
021348	08-27-2020		01843	NASSP/NHS	199-11-6395.00-001-111000	C	NHS Dues 2020-21	385.00	N
021349	08-27-2020		01680	National FFA Organizatio	199-11-6395.17-041-111000	C	manuals	99.00	N
021350	08-27-2020		01227	New Diana Printshop	199-11-6395.00-041-111000	C	srp posters	30.00	N
					199-11-6395.00-041-111000		tardy/hall passes	150.00	
							Check 021350 Total:	180.00	
021351	08-27-2020		00646	Northeast Texas Commu	199-00-2110.02-000-100000	C	Etex Scholarship Beasley	500.00	N
021352	08-27-2020		00361	Office Depot	199-13-6649.00-999-199000	C	Curr. Sec. Chair	239.99	N
021353	08-27-2020		00265	Pender's Music Compan	199-36-6395.19-001-199000	C	Band-Marching Music	205.87	N
021354	08-27-2020		00756	Professional Technical A	199-11-6395.00-001-111000	C	Walkie Talkie Radios - 2	630.00	N
					199-34-6249.00-999-199000		Bus H1 New Radio	567.00	
							Check 021354 Total:	1,197.00	
021355	08-27-2020		00053	Quill Corporation	199-11-6395.00-102-111000	C	Teaching & Learning	67.45	N
					199-13-6399.00-999-199000		Suppllies	51.40	
					199-41-6395.00-750-199000		Supplies	30.43	
					199-41-6395.00-750-199000		Supplies	128.35	
					199-41-6395.00-750-199000		Supplies	19.67	
					199-41-6395.00-750-199000		Suppllies	41.60	
							Check 021355 Total:	338.90	
021356	08-27-2020		00409	Raptor Technologies, Inc	199-11-6395.00-041-111000	C	supplies	100.00	N
021357	08-27-2020		00028	Region VII ESC	199-41-6411.01-750-199000	C	Webinar	100.00	N
021358	08-27-2020		00095	Richard Holt Plumbing, I	199-51-6249.00-999-199000	C	Plumbing to Elem Portable	4,690.00	N
021359	08-27-2020		00187	School Specialty	199-11-6395.00-102-111000	C	Teaching & Learning	473.76	N
021360	08-27-2020		03888	Sonic of New Boston	199-36-6412.FB-001-191000	C	Food After Football Game	330.00	N
021361	08-27-2020		03861	TAG-UP	199-36-6395.FB-041-191000	C	Locker Name Plates	270.38	N
					199-36-6395.FB-041-191000		Locker Name Plates	54.31	
							Check 021361 Total:	324.69	
021362	08-27-2020		00090	TASB, Inc	199-41-6211.00-702-199000	C	Local District Update	60.00	N

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021363	08-27-2020		00082	TASBO	199-41-6499.00-750-199000	C	Membership for Beckham	180.00	N
021364	08-27-2020		00168	Telephone Specialists, In	199-51-6249.01-999-199000	C	Change Pick up Group	134.00	N
021365	08-27-2020		00960	THSCA	199-36-6411.00-001-191000	C	Coaches Association Members	70.00	N
021366	08-27-2020		03889	Titan Manufacturing and	199-51-6649.00-999-199000	C	Lift for tractor	289.97	N
021367	08-27-2020		03050	Tote Unlimited	865-00-2190.20-000-100000	C	Band - Shoes	1,102.69	N
021368	08-27-2020		00307	University Interscholastic	199-41-6499.00-702-199000	C	Annual Dues for UIL	1,800.00	N
021369	08-27-2020		00049	Upshur County SSA	199-93-6492.00-999-123000	C	Community School/Other	22,616.07	N
					199-93-6492.03-999-124000		Community School/Other	8,062.69	
							Check 021369 Total:	30,678.76	
021370	08-27-2020		00235	Walmart Community	199-11-6395.00-102-111000	C	Teaching & Learning	780.67	N
					199-11-6395.00-102-111000		Teaching & Learning	79.96	
					199-11-6395.00-102-111000		Teaching & Learning	471.16	
					199-41-6395.01-750-199000		PO Created by Req: 009552	47.62	
					240-35-6395.00-999-199000		Staff Training -Cooking Skills	245.13	
							Check 021370 Total:	1,624.54	
021371	08-27-2020		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	Meals - Avery Meet	104.00	N
021372	08-28-2020		00865	Sampson, Trisha	199-36-6412.GA-001-191000	C	Meal Money	430.00	N
					199-36-6412.GA-001-191000		Meal Money	4.00	
							Check 021372 Total:	434.00	
021373	08-28-2020		00679	Upshur County Tax Offic	199-34-6319.01-999-199000	C	Registration for SpEd bus	34.50	N
021374	08-31-2020		02253	Barrett Graphics	240-35-6395.00-999-199000	C	Cafe Floor Stickers	80.00	N
021375	08-31-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Electrostatic Sprayer	750.00	N
021376	08-31-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier lease - HR/Annex	114.89	N
					199-11-6269.00-001-111000		Copy Lease	308.67	
					199-11-6269.00-001-122000		Copy Lease	281.76	
					199-11-6269.00-041-111000		Copier lease - HR/Annex	114.89	
					199-11-6269.00-041-111000		Copy Lease	308.67	
					199-11-6269.00-102-111000		Copy Lease	900.72	
					199-36-6395.19-001-199000		Copy Lease	25.29	
					199-36-6395.FB-001-191000		Copy Lease	25.29	
					199-41-6249.00-720-199000		Copy Lease	142.45	
					240-35-6249.00-999-199000		Copy Lease	39.15	
							Check 021376 Total:	2,261.78	
021377	08-31-2020		01184	Demco	199-11-6649.00-102-111000	C	Teaching & Learning	4,565.15	N

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021378	08-31-2020		03804	East Texas Acoustical In	199-51-6249.00-999-199000	C	Annex Ceiling Tile	1,205.85	N
021379	08-31-2020		03864	Fails, Kimberly	240-35-6341.00-999-199000	C	Student Acct Refund	13.75	N
021380	08-31-2020		00868	Hayes Software	199-53-6395.00-999-199000	C	software	1,100.00	N
021381	08-31-2020		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	AC Repairs Parts Annex	669.81	N
021382	08-31-2020		01933	Lexia	199-11-6395.00-102-111000	C	Teaching & Learning	1,600.00	N
021383	08-31-2020		01885	MHC Kenworth-Longvie	199-34-6249.00-999-199000	C	Bus # 8 AC repair	5,740.17	N
021384	08-31-2020		03885	N2Y LLC	199-11-6395.00-041-123000	C	curriculum	785.85	N
					199-11-6395.00-102-111000		Teaching & Learning	1,574.99	
							Check 021384 Total:	2,360.84	
021385	08-31-2020		00409	Raptor Technologies, Inc	199-53-6395.00-999-199000	C	software	2,200.00	N
021386	08-31-2020		03811	Tooter's Band Instrument	199-11-6649.19-001-199000	C	Band-Baritone Cases	1,000.00	N
021387	09-03-2020		01787	Accelerate Learning AKA	410-11-6321.00-999-111000	C	Textbooks	19,838.28	N
021388	09-03-2020		01133	Air Cybernetics, Inc	199-51-6249.00-999-199000	C	AC repair	188.00	N
021389	09-03-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Logo mats for Annex	469.46	N
					199-51-6315.00-999-199000		Supplies	232.04	
					199-51-6315.00-999-199000		Supplies	4,419.30	
							Check 021389 Total:	5,120.80	
021390	09-03-2020		01512	Chem Serv	199-51-6315.00-999-199000	C	Guardian Disinfect	479.60	N
021391	09-03-2020		00116	Coburn's Longview (11)	199-51-6249.00-999-199000	C	payment	2.00	N
021392	09-03-2020		00382	Diana Hardware, LLC	199-51-6249.00-999-199000	C	Supplies As Needed	382.29	N
021393	09-03-2020		00244	Edge Office Products	199-11-6649.00-001-111000	C	furniture/hs office	1,467.09	N
021394	09-03-2020		00266	Elliott Electric Supply	199-51-6249.00-999-199000	C	Fuse	38.46	N
021395	09-03-2020		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
021396	09-03-2020		01743	Firetrol Protection Syste	199-51-6249.00-999-199000	C	Intercom Middle School	395.00	N
					199-51-6249.00-999-199000		Fire Alarm Repair	280.00	
							Check 021396 Total:	675.00	
021397	09-03-2020		01897	Heinemann	199-23-6411.00-102-199000	C	Teaching & Learning	338.00	N
021398	09-03-2020		01504	Istation	199-11-6395.00-041-123000	C	curriculum	1,210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021399	09-03-2020		00934	Key, Carl	199-41-6411.00-701-199000	C	Travel	90.20	N
021400	09-03-2020		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Food	16,760.81	N
021401	09-03-2020		01051	Lakeshore Learning Mat	199-11-6395.00-102-111000	C	Teaching & Learning	5.00	N
021402	09-03-2020		01497	Lone Star Lock & Access	199-51-6249.00-999-199000	C	Lock & Keys for Elementary	657.90	N
021403	09-03-2020		00270	Lowe's Home Center	199-51-6249.00-999-199000	C	See Attached	112.18	N
					199-51-6249.04-999-199000		Sprayer	165.11	
							Check 021403 Total:	277.29	
021404	09-03-2020		03770	Muller, Tammy	199-36-6412.GA-001-191000	C	Meal Money	294.00	N
021406	09-03-2020		00651	Orkin Pest Control, Tyler	199-51-6249.00-999-199000	C	Pest controll	2,592.00	N
021407	09-03-2020		00459	PermaBound	199-12-6395.00-102-199000	C	bks for Elem Lib/Backordered	176.33	N
021408	09-03-2020		00756	Professional Technical A	199-51-6249.00-999-199000	C	Radio Repeater	3,330.00	N
021409	09-03-2020		00053	Quill Corporation	199-41-6395.00-750-199000	C	Admin Supplies	140.79	N
021410	09-03-2020		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,997.56	N
021411	09-03-2020		00872	Scholastic Inc.	199-11-6395.00-102-111000	C	Teaching & Learning	180.54	N
021412	09-03-2020		00187	School Specialty	199-11-6395.00-102-111000	C	Teaching & Learning	5,023.80	N
021413	09-03-2020		03855	Shultz House Moving LL	199-81-6629.00-999-199000	C	Portable Classroom Elem	57,426.00	N
021414	09-03-2020		00410	Snappy Printer Cartridge	199-11-6395.00-001-111000	C	Ink CE 505A Jumbo - Attendan	99.95	N
					199-11-6395.00-001-111000		SS - Reynolds Ink Cartridge	72.95	
							Check 021414 Total:	172.90	
021415	09-03-2020		00273	Systems Go	199-11-6395.14-001-122000	C	Rockets - Licenses	5,500.00	N
021416	09-03-2020		00074	TASB Risk Management	199-41-6211.00-702-199000	C	Annual Subscription HR Servic	1,150.00	N
021417	09-03-2020		03501	Teachers' Curriculum Ins	199-11-6395.00-001-111000	C	SS Curriculum Renewal	614.55	N
021418	09-03-2020		03438	Texas Dept of Licensing	199-51-6319.00-999-199000	C	Water Tube Certificate Fee	140.00	N
021419	09-03-2020		03090	Texas Dept.of State Heal	240-35-6395.00-999-199000	C	Heath Inspections	600.00	N
021420	09-03-2020		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	37.99	N
					199-36-6395.FB-001-191000		cell service	37.99	
					199-36-6395.GA-001-191000		cell service	37.99	
					199-53-6299.00-999-199000		cell service	75.98	
							Check 021420 Total:	189.95	

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021421	09-03-2020		01429	VEX Robotics	199-11-6395.24-001-122000	C	Robotis - Game Elements	574.91	N
021422	09-03-2020		00101	Williams Sporting Goods	199-36-6395.FB-001-191000	C	FB Workout Clothes	4,685.00	N
021423	09-03-2020		03014	Beavers, Leslie	865-00-2190.21-000-100000	C	Camp Shirts	918.00	N
021424	09-03-2020		01330	Eagle Tees & More	865-00-2190.21-000-100000	C	Cheer Mask	240.00	N
021425	09-03-2020		01274	Varsity Spirit Fashion	865-00-2190.21-000-100000	C	Cheer Uniforms	7,801.85	N
021426	09-10-2020		00489	ABC Auto Parts	199-34-6319.01-999-199000	C	Spark Plug	14.89	N
					199-34-6319.01-999-199000		ALT for Tractor	309.69	
	09-10-2020	07cr003595	00489	ABC Auto Parts	199-34-6319.01-999-199000	M	Return	-48.00	
							Check 021426 Total:	276.58	
021427	09-10-2020		03609	Aldredge Cleaners	199-11-6395.00-001-111000	C	OPEN Tablecloths	7.00	N
021428	09-10-2020		00962	Algy	865-00-2190.20-000-100000	C	uniforms-majorette	711.92	N
021429	09-10-2020		03266	Anderson's	865-00-2190.42-000-100000	C	StuCo-Homecoming Tiara	39.97	N
021430	09-10-2020		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	1,874.31	N
021431	09-10-2020		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	719.41	N
021432	09-10-2020		02253	Barrett Graphics	199-11-6395.00-102-111000	C	Teaching & Learning	40.00	N
021433	09-10-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Buffer	7,100.00	N
021434	09-10-2020		03119	Borden Dairy	240-35-6341.00-999-199000	C	Food-Milk	1,299.10	N
021435	09-10-2020		00103	CDW-Government, Inc	199-11-6649.00-001-111000	C	Color Printer for Workroom	597.55	N
					199-41-6395.00-750-199000		HP Laser Jet Pro	711.55	
					199-53-6395.00-999-199000		software	3,744.53	
							Check 021435 Total:	5,053.63	
021436	09-10-2020		00635	Citibank Corporate Card	199-11-6395.00-102-111000	C	Teaching & Learning	199.38	N
					199-11-6395.17-041-111000		art curriculum	315.56	
					199-13-6499.00-999-199000		IMCAT Training/Membership	60.00	
					199-34-6219.00-999-199000		20 Hour Bus Driver Training	110.00	
					199-34-6219.00-999-199000		20 hour Bus safety Training	150.00	
					199-41-6395.00-750-199000		Admin Stamps	18.14	
					199-41-6395.00-750-199000		Convocation Luncheon	2,612.10	
					199-41-6395.00-750-199000		Cert Lts Notice of Draw/Elec	42.25	
					199-41-6395.00-750-199000		Stamps	330.00	
					199-41-6395.00-750-199000		Texas Flags - Admin	115.85	
					199-41-6395.01-750-199000		Teacher Breakfast	117.00	
					199-53-6395.00-999-199000		Postage	16.87	
					410-11-6321.00-999-111000		Safeschools Alerts	590.00	
					461-36-6395.00-102-199000		Teaching & Learning	174.82	
					461-36-6395.00-102-199000		Teaching & Learning	90.00	

* indicates voided checks

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					461-36-6395.00-102-199000		Teaching & Learning	188.96	
					461-36-6395.00-102-199000		Teaching & Learning	281.45	
							Check 021436 Total:	5,412.38	
021437	09-10-2020		00135	Communities in Schools	199-41-6499.00-702-199000	C	Membership Renewal	550.00	N
021438	09-10-2020		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
021439	09-10-2020		01193	East Texas Baptist Unive	199-00-2110.02-000-100000	C	Etex Scholarship-Bates	500.00	N
021440	09-10-2020		03677	East Texas Electric Of	199-51-6219.00-999-199000	C	Elem Ballast Repair	529.18	N
021441	09-10-2020		00244	Edge Office Products	199-11-6649.00-001-111000	C	Desk for Front Door	577.97	N
					199-11-6649.00-041-111000		furniture for classrooms	4,998.00	
							Check 021441 Total:	5,575.97	
021442	09-10-2020		01678	Education Galaxy, LLC	199-11-6395.00-001-111000	C	Online License	3,500.00	N
021443	09-10-2020		01743	Firetrol Protection Syste	199-51-6249.00-999-199000	C	Elementary Battery & Wires	521.50	N
021444	09-10-2020		00797	Hobby Lobby	199-41-6395.00-750-199000	C	Office decor supplies	164.15	N
021445	09-10-2020		02196	Houghton Mifflin Harcour	199-11-6395.11-001-124000	C	Digital Text Env. Science 2 yr	900.75	N
021446	09-10-2020		01019	Hudl	199-36-6649.00-001-191000	C	subsript renew video tools	10,900.00	N
021447	09-10-2020		01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	C	Cross Country Restrooms	197.40	N
	09-10-2020	0000017881	01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	M	overpayment	-83.53	
							Check 021447 Total:	113.87	
021448	09-10-2020		00169	LOMC	199-34-6219.00-999-199000	C	Bus Driver Physicals & Trainin	300.00	N
021449	09-10-2020		00011	MSWCT	199-36-6299.00-999-199000	C	DOT & Non DOT Drug Testing	60.00	N
021450	09-10-2020		00085	New Diana Food Service	199-11-6395.00-001-111000	C	Sr Parent Meeting Reception	56.00	N
					199-41-6395.00-750-199000		School Board Dinner	36.00	
							Check 021450 Total:	92.00	
021451	09-10-2020		00240	O'Reilly Auto Parts	199-34-6319.01-999-199000	C	Parts	185.74	N
021452	09-10-2020		00361	Office Depot	199-51-6319.00-999-199000	C	Chair Supplies	53.35	N
					199-51-6649.00-999-199000		Chair Supplies	229.99	
							Check 021452 Total:	283.34	
021453	09-10-2020		00756	Professional Technical A	199-34-6219.01-999-199000	C	Radio Antennas	50.40	N
					199-34-6249.00-999-199000		Radio fo Box Truck	245.70	
							Check 021453 Total:	296.10	
021454	09-10-2020		00053	Quill Corporation	199-11-6395.00-102-111000	C	Teaching & Learning	1,581.03	N
					199-21-6395.00-999-199000		PO Created by Req: 009805	112.23	
					199-41-6395.00-750-199000		Admin Supplies/Strat Plan 3.0	201.75	
					199-41-6395.00-750-199000		Supplies	168.79	
					199-41-6395.00-750-199000		Supplies	183.68	
					199-41-6395.00-750-199000		Supplies	68.77	
					199-41-6395.00-750-199000		AdminSupplies	91.43	

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					199-51-6319.00-999-199000		Supplies	206.75	
					240-35-6395.00-999-199000		Bar code scanner	304.56	
							Check 021454 Total:	2,918.99	
021455	09-10-2020		03457	Read Naturally	199-11-6395.00-001-111000	C	Licenses	805.00	N
021456	09-10-2020		00028	Region VII ESC	199-34-6319.01-999-199000	C	Emergency Bus DriveCertificat	15.00	N
021457	09-10-2020		01540	Rush Bus Centers	199-34-6249.00-999-199000	C	Camera for SpEd bus	1,650.00	N
021458	09-10-2020		00267	Sam's Club	199-41-6395.00-750-199000	C	Paper Supply	220.00	N
					199-51-6315.00-999-199000		Supplies for Maint	152.58	
					199-51-6315.00-999-199000		Terry Towels	99.89	
					240-35-6395.00-999-199000		Paper Supply	309.78	
							Check 021458 Total:	782.25	
021459	09-10-2020		03262	Scantex Business Syste	199-11-6649.00-041-111000	C	calculators	1,526.02	N
021460	09-10-2020		00872	Scholastic Inc.	199-11-6395.00-041-111000	C	scope mags	1,098.90	N
					199-11-6395.00-102-111000		Teaching & Learning	176.46	
							Check 021460 Total:	1,275.36	
021461	09-10-2020		03178	Simply Beautiful Flowers	462-00-1101.00-000-100000	C	flowers for staff members dad	54.13	N
021462	09-10-2020		00410	Snappy Printer Cartridge	199-11-6395.00-001-111000	C	Ink CE 505A Jumbo - ISS Math	99.95	N
021463	09-10-2020		03861	TAG-UP	199-36-6395.FB-041-191000	C	Locker Name Plates	32.56	N
021464	09-10-2020		00074	TASB Risk Management	199-11-6143.00-001-111000	C	Unemployment comp Coverag	7,812.00	N
021465	09-10-2020		01263	Texas Counseling Associ	199-31-6499.00-041-199000	C	membership fees	170.00	N
021466	09-10-2020		03050	Tote Unlimited	865-00-2190.20-000-100000	C	Band - Shoes	46.59	N
021467	09-10-2020		00114	Visual Techniques	199-11-6395.28-999-111000	C	Repair	210.00	N
021468	09-10-2020		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	Cross Country meals	162.00	N
021469	09-11-2020		03897	Chicken Express - Gilme	199-36-6412.FB-001-191000	C	Friday Night Football Meal	302.50	N
021470	09-11-2020		03313	Swank Movie Licensing	199-11-6395.00-001-111000	C	Swank Movie Lic-1/2 Auditoriu	311.00	N
					199-11-6395.00-102-111000		Teaching & Learning	311.00	
							Check 021470 Total:	622.00	
021471	09-11-2020		00162	TEPSA	199-11-6395.00-102-111000	C	Teaching & Learning	788.00	N
021472	09-14-2020		03017	Lone Star Learning	199-11-6395.00-102-111000	C	Teaching & Learning	264.97	N
021473	09-14-2020		03873	Ridge, Kelly	199-36-6412.GA-001-191000	C	Meal Money	328.00	N

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021474	09-17-2020		00418	A #1 Trophies & Plaques	199-41-6395.00-750-199000	C	Desk Name Plates	90.00	N
021475	09-17-2020		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag - Rods and Gas for Shop	456.50	N
021476	09-17-2020		00003	A&E Mill & Welding Supp	199-11-6395.13-001-122000	C	Ag - Cylinder Rent	24.75	N
021477	09-17-2020		03901	Ainsworth, Ethan	199-36-6299.19-001-199000	C	Band-Perc. Clinician	200.00	N
021478	09-17-2020		01133	Air Cybernetics, Inc	199-51-6219.00-999-199000	C	Annex Drain Pans	1,733.00	N
					199-51-6249.00-999-199000		Repair AC	900.52	
							Check 021478 Total:	2,633.52	
021479	09-17-2020		03145	Avinger ISD	199-36-6499.BM-001-191000	C	Avinger XC meet entry fee	150.00	N
021480	09-17-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	High Speed Burnisher for Elem	1,170.75	N
021481	09-17-2020		00724	BSN Sports	199-34-6219.01-999-199000	C	Neck Buff Face Guards	695.25	N
021482	09-17-2020		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Equipment	33.91	N
					199-53-6395.00-999-199000		Equipment	88.17	
							Check 021482 Total:	122.08	
021483	09-17-2020		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
021484	09-17-2020		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	1,724.35	N
021485	09-17-2020		01998	Cody Quinn	199-36-6299.00-001-191000	C	Referee	90.00	N
021486	09-17-2020		03231	Datamax	199-11-6269.00-001-122000	C	Color copy overage	30.81	N
					199-41-6249.00-720-199000		Color copy overage	245.99	
							Check 021486 Total:	276.80	
021487	09-17-2020		02059	Dell Financial Services	199-71-6512.00-001-199000	C	Equipment	76,323.04	N
021488	09-17-2020		00382	Diana Hardware, LLC	199-11-6395.00-001-111000	C	Shelf Brackets for Trophy Case	70.18	N
021489	09-17-2020		03411	Duncan, Robert	199-36-6299.00-001-191000	C	Referee	90.00	N
021490	09-17-2020		01743	Firetrol Protection Syste	199-51-6249.00-999-199000	C	Fire Alarm Repairs	2,411.50	N
021491	09-17-2020		03899	Gault, Jonathan	199-36-6299.00-001-191000	C	Referee	90.00	N
021492	09-17-2020		03016	Happy Chef	240-35-6395.00-999-199000	C	Staff Uniforms	731.65	N
021493	09-17-2020		03898	Henderson, Kathrine	865-00-2190.21-000-100000	C	Refund for cheer	86.02	N
021494	09-17-2020		02196	Houghton Mifflin Harcour	410-11-6321.00-999-111000	C	HMH Curriculum	65.00	N
021495	09-17-2020		02329	J.J. Keller	199-34-6319.01-999-199000	C	Bus Driver Inspection Books	1,243.43	N

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021496	09-17-2020		00924	Jackson, Kendall	199-36-6412.BM-001-191000	C	Miller Grove XC Meals	102.00	N
021497	09-17-2020		00464	Jett Business Systems, I	865-00-2190.26-000-100000	C	Print Shop-ID Cards. PosterInk	520.66	N
021498	09-17-2020		00356	LeTourneau University	199-00-2110.02-000-100000	C	Ashland/Buie Scholarship	1,375.00	N
021499	09-17-2020		00365	Lock Doc, Inc	199-34-6249.00-999-199000	C	Program Key	90.00	N
021500	09-17-2020		00281	Longview Lawn & Garde	199-51-6317.00-999-199000	C	Mower Valve	36.39	N
021501	09-17-2020		00344	Master Audio Visuals, In	199-11-6395.00-102-111000	C	Teaching & Learning	340.00	N
021502	09-17-2020		01074	McKelvey Enterprises	199-11-6395.13-001-122000	C	Ag - Student Projects	1,975.82	N
					199-11-6395.13-001-122000		Ag - Tires	200.10	
							Check 021502 Total:	2,175.92	
021503	09-17-2020		01885	MHC Kenworth-Longvie	199-34-6249.00-999-199000	C	Bus # 11 Wires	506.57	N
021504	09-17-2020		03391	Miller Grove High School	199-36-6499.BM-001-191000	C	JH XC Meet Entry Fee	75.00	N
021505	09-17-2020		00053	Quill Corporation	199-11-6395.00-001-111000	C	Office Supplies	119.33	N
					199-13-6399.00-999-199000		Office Supplies	17.43	
					199-41-6395.00-750-199000		Office Supplies	96.89	
					199-41-6395.00-750-199000		Supplies	40.74	
							Check 021505 Total:	274.39	
021506	09-17-2020		00072	Renaissance Learning, I	199-11-6395.00-102-111000	C	Teaching & Learning	6,635.00	N
021507	09-17-2020		03868	Ross Athletic Supply	199-36-6395.GA-001-191000	C	Cheer Mats	6,628.00	N
021508	09-17-2020		00187	School Specialty	199-36-6395.GA-001-191000	C	Cheer Supplies	415.67	N
021509	09-17-2020		00522	Sherwin Williams	199-51-6317.00-999-199000	C	Paint for Softball Locker room	200.72	N
021510	09-17-2020		03408	Smith III,Ronald B	199-36-6299.00-001-191000	C	Officials	90.00	N
021511	09-17-2020		03685	Smith, Zach	199-36-6299.00-001-191000	C	Referee	90.00	N
021512	09-17-2020		03891	TK Trailer Parts LLC	865-00-2190.33-000-100000	C	Ag-Parts & Plans-Student Proj.	119.97	N
021513	09-17-2020		03890	DJO Activit Edge Orthop	199-36-6395.00-001-191000	C	New Knee Braces to replace ol	2,193.00	N
021514	09-17-2020		03522	Hallsville Athletic Depart	199-36-6499.GF-001-191000	C	Hallsville Boys Golf Tourn	180.00	N
021515	09-17-2020		03477	Hawkins ISD Athletic De	199-36-6499.BM-001-191000	C	Hawkins XC Entry Fee MS/HS	300.00	N
021516	09-17-2020		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	Meal \$ for Hawkins XC Meet	212.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021517	09-17-2020		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	meals Hawkins XC High Schoo	164.00	N
021518	09-17-2020		03521	Longview Lobo Golf Boo	199-36-6499.GF-001-191000	C	Fall Golf Invitational	120.00	N
021519	09-17-2020		03134	Paul Pewitt FFA	199-11-6412.13-001-122000	C	Ag-Trap Entry for Pewitt Meet	530.00	N
021520	09-24-2020		01527	2 The Point Tee's and M	199-36-6395.GA-001-191000	C	Uniforms	96.05	N
021521	09-24-2020		00003	A&E Mill & Welding Supp	199-11-6395.13-001-122000	C	Ag - Torch set up	595.24	N
021522	09-24-2020		00881	Allen, Robert	199-36-6299.00-001-191000	C	Officials - MS Football	165.00	N
021523	09-24-2020		03447	Allen, Seth	199-36-6299.00-001-191000	C	Officials - MS Football	165.00	N
021524	09-24-2020		02001	Andrew Chestnut	199-36-6299.00-001-191000	C	Officials - HS Football	120.00	N
021525	09-24-2020		00779	Area 6 FFA	865-00-2190.33-000-100000	C	Ag-FFA Member Fees	225.00	N
021526	09-24-2020		00841	Barsco	199-51-6249.00-999-199000	C	Filter & Switches	170.60	N
021527	09-24-2020		03905	Beverly, Johnathan	199-36-6299.00-001-191000	C	Officials - HS Football	120.00	N
021528	09-24-2020		03686	Buchanan Fence Compa	199-51-6249.04-999-199000	C	Elementary Back Gate	280.00	N
021529	09-24-2020		00103	CDW-Government, Inc	199-11-6395.28-999-111000	C	Supplies	1,715.69	N
021530	09-24-2020		03904	Cornish, Andrew	199-36-6299.00-001-191000	C	Officials - HS Football	120.00	N
021531	09-24-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					199-41-6249.00-720-199000		Copy overage	67.27	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 021531 Total:	1,475.27	
021532	09-24-2020		01929	DATCS	199-36-6299.00-999-199000	C	Student & Random Drug Testin	3,606.76	N
021534	09-24-2020		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	53.56	N
021535	09-24-2020		01678	Education Galaxy, LLC	199-11-6395.00-102-111000	C	Teaching & Learning	4,400.00	N
021536	09-24-2020		01743	Firetrol Protection Syste	199-51-6249.00-999-199000	C	Alarm Repair	673.21	N
	09-24-2020	0100674325	01743	Firetrol Protection Syste	199-51-6249.00-999-199000	M	overpayment	-521.50	
							Check 021536 Total:	151.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021537	09-24-2020		03903	Flowers, Jeff	199-36-6299.00-001-191000	C	Officials - HS Football	120.00	N
021538	09-24-2020		03083	Foisey, Keith	199-36-6299.00-001-191000	C	Officials - HS Football	120.00	N
021539	09-24-2020		03036	Gilmer Glass	199-51-6249.00-999-199000	C	High School Door Window	399.74	N
021540	09-24-2020		03265	Home Depot Credit Servi	199-51-6317.00-999-199000	C	Hose Reel	89.98	N
					199-52-6395.00-001-199000		2 Way radio for security	159.96	
							Check 021540 Total:	249.94	
021541	09-24-2020		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	Parts to repair vent	37.24	N
021542	09-24-2020		00096	Kirby Restaurant & Che	240-35-6395.00-999-199000	C	Chem Supply	967.90	N
021543	09-24-2020		03110	Lawson Products INC	199-51-6317.00-999-199000	C	Ninja Ice Gloves	38.96	N
021544	09-24-2020		03489	Learning Keys Partners I	410-11-6321.00-999-111000	C	Learning Keys Program	2,310.00	N
021545	09-24-2020		00652	Leslies Outdoor Power	199-34-6319.01-999-199000	C	Bowl Nut	4.95	N
					199-51-6317.00-999-199000		Cable Throttle	31.90	
							Check 021545 Total:	36.85	
021546	09-24-2020		00356	LeTourneau University	199-11-6223.00-001-111000	C	Dual Credit - LeT U 2020 Fall	13,230.00	N
021547	09-24-2020		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	Tax Collections Aug	2,487.47	N
					199-00-2110.01-000-100000		Tax Collections July	1,361.72	
							Check 021547 Total:	3,849.19	
021548	09-24-2020		00648	Longview News Journal	199-41-6499.00-701-199000	C	Notice for Brd Mtg 9-14-20	74.74	N
021549	09-24-2020		03877	Melhart	199-11-6649.19-001-199000	C	Conductors Stand & Chair Cart	1,290.00	N
021550	09-24-2020		03770	Muller, Tammy	199-36-6412.GA-001-191000	C	Meal Money	172.00	N
021551	09-24-2020		01064	Mundt Music	199-11-6649.19-001-199000	C	Band-TV w/mount and Install	2,544.98	N
021552	09-24-2020		00756	Professional Technical A	199-34-6219.01-999-199000	C	Batteries & Antenna	369.45	N
021553	09-24-2020		00053	Quill Corporation	199-11-6395.00-001-111000	C	Office-Attend.,Couns.,HS Sec	214.30	N
					199-11-6395.00-001-111000		Sci - General Supplies	642.15	
					199-41-6395.00-750-199000		Supplies for office	53.67	
					199-41-6395.00-750-199000		Admin Supply	10.42	
					199-41-6395.00-750-199000		Office Supplies	131.50	
					199-41-6395.00-750-199000		Supplies	5.21	
							Check 021553 Total:	1,057.25	
021554	09-24-2020		00323	Really Good Stuff LLC	199-11-6395.00-102-111000	C	Teaching & Learning	170.20	N
021555	09-24-2020		01485	Robot Events	199-11-6412.14-001-122000	C	Robots - 3 team Registrations	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021556	09-24-2020		03237	Scoggins, Donna	199-41-6299.00-750-199000	C	Consultant for HR/Business	450.00	N
021557	09-24-2020		00499	Shi Government Solution	199-11-6395.28-999-111000	C	equipment	10,352.25	N
021558	09-24-2020		01479	Skaggs, Timothy	199-36-6299.00-001-191000	C	Officials - MS Football	165.00	N
021559	09-24-2020		03874	Southern Floral Compan	199-11-6395.17-001-122000	C	Ag-Floral Supplies HoCo	146.31	N
021560	09-24-2020		00074	TASB Risk Management	199-51-6143.00-999-199000	C	Workers compesation D. Mccai	871.45	N
021561	09-24-2020		00161	Texas FFA	199-11-6495.13-001-122000	C	Ag-FFA Memberships & Conf.	1,200.00	N
					865-00-2190.33-000-100000		Ag-FFA Memberships & Conf.	717.55	
							Check 021561 Total:	1,917.55	
021562	09-24-2020		00049	Gilmer ISD	199-93-6492.00-999-123000	C	Community School/Other	22,616.07	N
					199-93-6492.03-999-124000		Community School/Other	8,062.29	
							Check 021562 Total:	30,678.36	
021563	09-24-2020		01611	Virtual Communications	199-53-6395.00-999-199000	C	Equipment	68,123.00	N
021565	09-24-2020		00235	Walmart Community	199-11-6649.19-001-199000	C	Band - Shelving Supplies	299.96	N
					199-41-6299.01-999-199000		Dolly- Records	54.00	
					199-41-6395.00-750-199000		School Board drinks/snacks	35.40	
					199-41-6395.01-750-199000		supplies	104.26	
					199-41-6395.01-750-199000		Supplies for HR	50.50	
					240-35-6341.01-999-199000		Food	117.92	
					461-36-6395.00-102-199000		Teaching & Learning	89.40	
					461-36-6395.00-102-199000		Teaching & Learning	107.33	
	09-24-2020	v434k	00235	Walmart Community	461-36-6395.00-102-199000	M	Return	-39.88	
	09-24-2020		00235	Walmart Community	463-36-6395.00-001-199000	C	Back to School Luncheon	220.92	
					865-00-2190.33-000-100000		Ag - Gift Cards-Teacher office	60.00	
							Check 021565 Total:	1,099.81	
021566	09-24-2020		02059	Dell Financial Services	199-11-6395.28-999-111000	C	lease	13,062.33	N
021567	09-24-2020		03909	Dairy Queen -Hughes Sp	199-36-6412.FB-041-191000	C	MS Football Meals	385.00	N
021568	09-24-2020		00113	Dell Marketing LP	199-11-6395.28-999-111000	C	Dell 45 Watt	1,109.70	N
021569	09-25-2020		03912	Abbit, Jasmine	199-36-6299.00-001-191000	C	Officials VB 9_10	175.00	N
021570	09-25-2020		03302	Brookins, Joe	199-36-6299.00-001-191000	C	Officials VB 9_1	210.00	N
021571	09-25-2020		03893	Cameron, Toni J	199-36-6299.00-001-191000	C	Officials VB 8_27	135.00	N
021572	09-25-2020		01691	Carter, Terry	199-36-6299.00-001-191000	C	Security FB 9_18	100.00	N
021573	09-25-2020		03423	Crutsinger, Ronald Gene	199-36-6299.00-001-191000	C	Security FB 9_4	131.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021574	09-25-2020		03411	Duncan, Robert	199-36-6299.00-001-191000	C	HS Football Officials - 9/4	30.00	N
021575	09-25-2020		00182	Fondel, Shela	199-36-6299.00-001-191000	C	Officials VB 9_8 & 9_10	235.00	N
021576	09-25-2020		03899	Gault, Jonathan	199-36-6299.00-001-191000	C	HS Football Officials - 9/4	30.00	N
021577	09-25-2020		03195	Goode, Haley	199-36-6299.00-001-191000	C	Security FB 9_18	100.00	N
021578	09-25-2020		00377	Goolsby, Michael E	199-36-6299.00-001-191000	C	Officials VB 9_4	80.00	N
021579	09-25-2020		03057	Harris III, David	199-36-6299.00-001-191000	C	Official VB 9_11	80.00	N
021580	09-25-2020		00860	Heath, Temesia	199-36-6299.00-001-191000	C	Officials VB 9_8	125.00	N
021581	09-25-2020		02060	Jacob Robinson	199-36-6299.00-001-191000	C	Official Pay VB 9_21	175.00	N
021582	09-25-2020		00186	Jones, Rochelle	199-36-6299.00-001-191000	C	Officials VB 8_28	125.00	N
021583	09-25-2020		03911	Kenemer, Judy	199-36-6299.00-001-191000	C	Officials VB 9_1	150.00	N
021584	09-25-2020		03773	King, Margo N.	199-36-6299.00-001-191000	C	Officials VB 9_1	150.00	N
021585	09-25-2020		03916	LaGrone, Jacob	199-36-6299.00-001-191000	C	Sec.	437.50	N
021586	09-25-2020		01713	Laughlin, Toby	199-36-6299.00-001-191000	C	Security VB 8_28	62.50	N
					199-36-6299.00-001-191000		Security FB 9_4	100.00	
							Check 021586 Total:	162.50	
021587	09-25-2020		03917	Minor, Amilya	199-36-6299.00-001-191000	C	Security FB 9_4	137.50	N
021588	09-25-2020		01006	Morris, Ellen	199-36-6299.00-001-191000	C	Officials VB 8_28	125.00	N
021589	09-25-2020		03908	Nolley, Carrie	199-13-6299.00-999-199000	C	Reimbursement	16.44	N
021590	09-25-2020		03788	North Lamar High School	199-36-6499.BM-001-191000	C	North Lamar XC Meet	200.00	N
021591	09-25-2020		03684	Quinn, Cody	199-36-6299.00-001-191000	C	HS Football Officials - 9/4	30.00	N
021592	09-25-2020		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security VB 9_18	50.00	N
					199-36-6299.00-001-191000		Sec. FB&VB Sept18_10_8_4A	525.00	
							Check 021592 Total:	575.00	
021593	09-25-2020		00110	Roden, Timothy	199-36-6299.00-001-191000	C	Officials VB 9_1 & 9_18	230.00	N
021594	09-25-2020		03435	Rogers, Rick	199-36-6299.00-001-191000	C	Officials VB 9_1	150.00	N
021595	09-25-2020		01932	Smith, Carlton	199-36-6299.00-001-191000	C	Officials VB 9_10	175.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021596	09-25-2020		03900	Smith, Ronald B	199-36-6299.00-001-191000	C	HS Football Officials - 9/4	30.00	N
021597	09-25-2020		03685	Smith, Zach	199-36-6299.00-001-191000	C	HS Football Officials - 9/4	30.00	N
021598	09-25-2020		03913	Thomasson, Grant	199-36-6299.00-001-191000	C	Officials VB 9_4	80.00	N
021599	09-25-2020		01443	Venson, LaQuarize	199-36-6299.00-001-191000	C	Officials VB 9_1	210.00	N
021600	09-25-2020		03910	Ware, Edwyne R	199-36-6299.00-001-191000	C	Officials VB 8_27	135.00	N
021601	09-25-2020		03914	West, Randal	199-36-6299.00-001-191000	C	Officials FB 9_10	115.00	N
021602	09-25-2020		03234	Woods,Iantha	199-36-6299.00-001-191000	C	Officials VB 9_18 & 9_21	255.00	N
021603	09-28-2020		00418	A #1 Trophies & Plaques	199-41-6395.00-750-199000	C	Retiree Plaques 2020	630.00	N
021604	09-30-2020		01133	Air Cybernetics, Inc	199-51-6249.00-999-199000	C	Gym Foyer AC Leak repair	145.50	N
021605	09-30-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000 199-51-6649.00-999-199000	C	Wax bag, Easy Eraser & Electrostatic Sprayer	1,057.07 699.00	N
							Check 021605 Total:	1,756.07	
021606	09-30-2020		03895	Bookpal LLC	199-11-6395.00-041-111000	C	books	146.25	N
021607	09-30-2020		03282	Buffalo Creek Trap Club	865-00-2190.33-000-100000	C	Ag - Pallet of Clay Targets	710.82	N
021608	09-30-2020		01978	Calie's Acre	461-36-6395.00-102-199000	C	Teaching & Learning	230.00	N
021609	09-30-2020		00103	CDW-Government, Inc	199-11-6395.28-999-111000 199-11-6395.28-999-111000	C	Software Supplies	568.00 209.80	N
							Check 021609 Total:	777.80	
021610	09-30-2020		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	203.43	N
021611	09-30-2020		01971	CEV Multimedia LTD	199-11-6395.30-001-111000	C	Sci-1 year Subs for 6 students	60.00	N
021612	09-30-2020		03894	Cheerleading Company	865-00-2190.21-000-100000	C	Cheer Poms	1,050.80	N
021613	09-30-2020		00135	Communities in Schools	199-11-6219.11-102-124000	C	CIS Progam fees	18,500.00	N
021614	09-30-2020		03860	Complete Supply Inc	199-51-6315.00-999-199000	C	Tizer	94.00	N
021615	09-30-2020		00172	Country Memories	199-41-6395.00-750-199000 461-36-6395.00-102-199000	C	Flowers-Brandi Farmer Teaching & Learning	53.00 54.00	N
							Check 021615 Total:	107.00	
021616	09-30-2020		01613	Curtis-Mckinley Roofing	199-51-6219.00-999-199000	C	Cafeteria Leak Repair	160.00	N
021617	09-30-2020		03231	Datamax	199-11-6269.00-001-111000 199-11-6269.00-001-111000	C	Copier lease - HR/Annex Copier lease - HR/Annex	114.89 114.88	N
							Check 021617 Total:	229.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021618	09-30-2020		03677	East Texas Electric Of	199-51-6219.00-999-199000	C	swap breaker	106.00	N
021619	09-30-2020		01296	EXXONMobil	199-34-6311.00-999-199000	C	Gas for Band	49.37	N
021620	09-30-2020		03118	Ferrer, Mark	199-41-6395.00-750-199000	C	Criminal history checks	46.77	N
021621	09-30-2020		00020	Karczewski-Bradshaw LL	199-41-6219.00-701-199000	C	PO Created by Req: 010033	150.00	N
021622	09-30-2020		03844	L&L Asphalt Co	199-51-6249.04-999-199000	C	High School Parking lot #'s	1,955.00	N
021623	09-30-2020		03109	TNTX , LLC dba Lonesta	199-34-6249.00-999-199000	C	Bus # 5 part	192.54	N
021624	09-30-2020		00501	McGraw-Hill Companies	410-11-6321.00-999-111000	C	McGraw Hill Curriculum	4,132.38	N
021625	09-30-2020		01885	MHC Kenworth-Longvie	199-34-6249.00-999-199000	C	Bus # 9 A/C Repair	2,042.32	N
021626	09-30-2020		03770	Muller, Tammy	199-36-6412.GA-001-191000	C	Meal Money	294.00	N
021627	09-30-2020		00085	New Diana Food Service	199-41-6395.00-750-199000	C	School Board Dinner	48.00	N
021628	09-30-2020		03493	New Diana Middle Schoo	240-35-6395.00-999-199000	C	MS UIL Funds	1,786.21	N
021629	09-30-2020		00053	Quill Corporation	199-41-6395.00-750-199000	C	Supplies	64.04	N
					199-41-6395.00-750-199000		Supplies	106.90	
					199-51-6319.00-999-199000		Supplies	55.98	
							Check 021629 Total:	226.92	
021630	09-30-2020		00348	Rabo Business Forms, In	199-41-6395.00-750-199000	C	A/P Vouchers	289.95	N
021631	09-30-2020		00179	Riddell/All American Spo	199-36-6395.FB-041-191000	C	Helmets	1,830.00	N
021632	09-30-2020		00872	Scholastic Inc.	461-36-6395.00-102-199000	C	Teaching & Learning	538.90	N
021633	09-30-2020		03290	Sign Warehouse	865-00-2190.26-000-100000	C	Print Shop-Signage for Stadiu	333.11	N
021634	09-30-2020		01479	Skaggs, Timothy	199-36-6299.00-001-191000	C	Official 09/10	115.00	N
021635	09-30-2020		02211	Sology Solutions	199-53-6395.00-999-199000	C	License	1,235.00	N
021636	09-30-2020		00273	Systems Go	199-11-6395.24-001-122000	C	Rockets - Parts	181.50	N
021637	09-30-2020		00168	Telephone Specialists, In	199-51-6249.01-999-199000	C	Telephone Repairs	410.00	N
021638	09-30-2020		03875	The Home Depot PRO In	199-51-6219.00-999-199000	C	Paint Hardyback Elem Cafeteri	3,250.00	N
021639	09-30-2020		03811	Tooter's Band Instrument	199-36-6249.19-001-199000	C	Band - Instrument Repairs	569.00	N
					199-36-6395.19-001-199000		Band-Reeds& Lyres	403.70	
							Check 021639 Total:	972.70	

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021640	09-30-2020		01959	United States Post Office	199-41-6299.01-999-199000	C	Postage for Newsletters	240.00	N
021641	09-30-2020		00114	Visual Techniques	199-11-6395.00-102-111000	C	Teaching & Learning	184.99	N
021642	09-30-2020		00106	Walker, Kris	199-36-6299.00-001-191000	C	Official 09/10	115.00	N
021643	09-30-2020		00101	Williams Sporting Goods	199-36-6395.GA-001-191000	C	Volleyball Equipment	1,335.00	N
021644	09-30-2020		00334	Payment Processing Ce	199-51-6249.04-999-199000	C	Weed Killer	728.75	N
021645	09-30-2020		03922	Whataburger-Atlanta	199-36-6412.FB-001-191000	C	Football Meals	302.50	N
021646	10-01-2020		03116	Harvest Festival Live	865-00-2190.33-000-100000	C	Ag Entries for Harvest Fest	140.00	N
021647	10-01-2020		03919	Upshur County Youth Ex	865-00-2190.33-000-100000	C	Ag-Upshure County Youth Exp	280.00	N
021648	10-01-2020		00679	Upshur County Tax Offic	199-34-6319.01-999-199000	C	F150 & Astro Registration	15.00	N
021649	10-01-2020		03706	Waskom FFA	199-11-6412.13-001-122000	C	Ag Waskom Leadership Events	160.00	N
021650	10-01-2020		03906	Dillards Feed House	865-00-2190.33-000-100000	C	Ag - SWELL Supplement	63.18	N
021651	10-06-2020		03873	Ridge, Kelly	199-36-6412.GA-001-191000	C	Meal Money	358.00	N
021652	10-07-2020		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	Meals for HS Meet/MG Meet	308.00	N
021653	10-07-2020		00199	Hughes Springs ISD	199-36-6499.BM-001-191000	C	Entry Fee Hughes Springs XC	150.00	N
021654	10-07-2020		03391	Miller Grove High School	199-36-6499.BM-001-191000	C	Entry Fee Miller Grove JH XC	125.00	N
021655	10-07-2020		03064	Slim Chicken	199-36-6412.FB-041-191000	C	MS Football 10/8	385.00	N
021656	10-08-2020		03920	Evans, Kelsey	199-36-6412.GA-001-191000	C	Meal Money	172.00	N
021657	10-13-2020		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	37.99	N
					199-36-6395.BM-001-191000		cell service	76.00	
					199-36-6395.FB-001-191000		cell service	37.99	
					199-36-6395.GA-001-191000		cell service	37.99	
							Check 021657 Total:	189.97	
021658	10-14-2020		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag - Safety Equip	219.60	N
					199-51-6249.00-999-199000		Cylinder Rental	5.50	
							Check 021658 Total:	225.10	
021659	10-14-2020		00489	ABC Auto Parts	199-34-6311.00-999-199000	C	DEF Fluid	99.99	N
					199-34-6319.01-999-199000		SS GL1-90 GAI	16.99	
					199-51-6249.00-999-199000		Belt fo AC repair	19.01	
					199-51-6317.00-999-199000		Mower Filters	95.27	
							Check 021659 Total:	231.26	

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021660	10-14-2020		02364	ABC Printing	865-00-2190.20-000-100000	C	Band-FB Programs, Fundraiser	3,080.00	N
021661	10-14-2020		03715	Adams, Roger	199-36-6299.00-001-191000	C	10/9 HS Football Official	105.00	N
021662	10-14-2020		03901	Ainsworth, Ethan	199-36-6299.19-001-199000	C	Band-Perc. Clinician	300.00	N
021663	10-14-2020		03923	Allen, Trenton	199-36-6299.00-001-191000	C	10/9 HS Football Official	105.00	N
					199-36-6299.00-001-191000		MS Official 10/1	115.00	
							Check 021663 Total:	220.00	
021664	10-14-2020		00555	Allied Mobile Health Trai	199-33-6395.00-102-199000	C	Nursing Supplies	255.00	N
					199-33-6395.00-999-199000		Nursing Supplies	1,970.00	
							Check 021664 Total:	2,225.00	
021665	10-14-2020		03921	Allison Lott	240-35-6395.00-999-199000	C	Parent Refund	57.50	N
021666	10-14-2020		00957	Apple Inc	199-11-6395.28-999-111000	C	Software	11,063.00	N
021667	10-14-2020		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	2,611.23	N
021668	10-14-2020		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	719.41	N
021669	10-14-2020		03859	AU Concepts & Designs	199-36-6649.00-001-191000	C	Helmet Decals	217.50	N
021671	10-14-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Paper Towels & Liners	1,704.00	N
					199-51-6315.00-999-199000		Supplies	1,292.96	
	10-14-2020	Op21389	00093	JP Gould Baxter	199-51-6315.00-999-199000	M	Account credits	-1,165.00	
	10-14-2020		00093	JP Gould Baxter	199-51-6319.00-999-199000	C	Copy Paper	64.40	
							Check 021671 Total:	1,896.36	
021672	10-14-2020		03014	Beavers, Leslie	464-36-6395.00-001-199000	C	Pink Out Bows-Cheer	220.00	N
021673	10-14-2020		01647	BBurks Consulting, LLC	199-41-6219.00-701-199000	C	Consultant	2,098.00	N
021674	10-14-2020		03125	Boxcast, INC	199-41-6395.00-702-199000	C	Streaming Subscription	1,559.76	N
					199-41-6499.00-702-199000		Archive Storage School Board	33.66	
							Check 021674 Total:	1,593.42	
021675	10-14-2020		01978	Calie's Acre	461-36-6395.00-102-199000	C	Teaching & Learning	425.00	N
021676	10-14-2020		01691	Carter, Terry	199-36-6299.00-001-191000	C	Security FB 9_25 HS	100.00	N
021677	10-14-2020		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
021678	10-14-2020		03860	Complete Supply Inc	199-34-6649.00-999-199000	C	Tizer & Gloves	362.00	N
021679	10-14-2020		00172	Country Memories	865-00-2190.42-000-100000	C	Stuco- Homecoming flowers	249.98	N
021680	10-14-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copy Lease	308.67	N
					199-11-6269.00-001-122000		Color copy overage	5.73	
					199-11-6269.00-001-122000		Copy Lease	281.76	
					199-11-6269.00-041-111000		Copy Lease	308.67	
					199-11-6269.00-102-111000		Copy Lease	900.72	

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					199-36-6395.19-001-199000		Copy Lease	25.29	
					199-36-6395.FB-001-191000		Copy Lease	25.29	
					199-41-6249.00-720-199000		Color copy overage	329.05	
					199-41-6249.00-720-199000		Copy Lease	142.45	
					240-35-6249.00-999-199000		Copy Lease	39.15	
					865-00-2190.26-000-100000		Print Shop-PosterPrinter Ink	1,474.00	
							Check 021680 Total:	3,840.78	
021681	10-14-2020		03738	Dudley, Rudy	199-36-6299.00-001-191000	C	MS Officials 10/1	115.00	N
021682	10-14-2020		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag - Meals for Waskom LDE	420.00	N
021683	10-14-2020		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Dist LDE at NETCC	420.00	N
021684	10-14-2020		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Area LDE - TSTC	420.00	N
021685	10-14-2020		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-199000	C	Gasoline & Diesel	3,374.40	N
021686	10-14-2020		03804	East Texas Acoustical In	199-51-6249.00-999-199000	C	Ceiling Tiles	1,028.25	N
021687	10-14-2020		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
021688	10-14-2020		00266	Elliott Electric Supply	199-34-6319.01-999-199000	C	Receptacle Fuse	150.80	N
					199-51-6249.00-999-199000		Exhaust Fan	22.99	
					199-51-6317.00-999-199000		LED Lights	1,322.10	
					199-51-6317.00-999-199000		Led Bulbs	1,779.71	
	10-14-2020	0165104702	00266	Elliott Electric Supply	199-51-6317.00-999-199000	M	Return	-661.05	
							Check 021688 Total:	2,614.55	
021689	10-14-2020		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
021691	10-14-2020		01880	Farmer, Teri	199-36-6412.00-001-199000	C	UIL Acad - Meals for 10-12	84.00	N
021692	10-14-2020		00734	Fastenal Company	199-34-6319.01-999-199000	C	Bus # 5 part	9.74	N
021693	10-14-2020		01388	Gas and Supply	199-51-6249.00-999-199000	C	Tank Lease	60.00	N
021694	10-14-2020		00092	Gilmer Mirror, The	199-41-6395.00-750-199000	C	Admin- Newspaper	31.00	N
					199-51-6319.00-999-199000		Ad for Elem Portable Canopy	14.00	
							Check 021694 Total:	45.00	
021695	10-14-2020		03930	Gray, Don	199-36-6299.00-001-191000	C	10/9 HS Football Official	105.00	N
021696	10-14-2020		00145	Greer, Richard	199-36-6299.00-001-191000	C	Officials HS Football	105.00	N
021697	10-14-2020		00177	Hallsville ISD	199-36-6499.02-001-199000	C	UIL Acad - Regis fees for meet	24.00	N
021698	10-14-2020		03902	Halo Branded Solutions	199-36-6395.19-001-199000	C	Band - Instrument Case Tags	578.77	N

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021700	10-14-2020		03096	Hinsley & Associates	255-21-6219.01-999-124000	C	PO Created by Req: 009827	1,495.00	N
021701	10-14-2020		01687	Hobbs, James	199-36-6299.00-001-191000	C	HS Football Officials	105.00	N
021702	10-14-2020		00797	Hobby Lobby	199-41-6395.00-750-199000	C	Business Office supplies	147.44	N
021703	10-14-2020		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
021704	10-14-2020		01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	C	Portable Restroom Football	90.00	N
					199-51-6249.04-999-199000		Portable Restroom Football	85.53	
	10-14-2020	0000017881	01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	M	Credti	-83.53	
							Check 021704 Total:	92.00	
021705	10-14-2020		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Food	27,704.72	N
021706	10-14-2020		03916	LaGrone, Jacob	199-36-6299.00-001-191000	C	Security FB 9_25 HS	100.00	N
021707	10-14-2020		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	Tax Collections	2,539.34	N
021708	10-14-2020		00648	Longview News Journal	199-41-6395.00-750-199000	C	Notice for Spec. Board Mtg	74.74	N
021709	10-14-2020		00148	Loveless, Davin	199-36-6299.00-001-191000	C	HS Football Officials	105.00	N
021710	10-14-2020		00270	Lowe's Home Center	199-51-6249.00-999-199000	C	Brackets	25.07	N
					199-51-6249.00-999-199000		Magnetic	16.14	
					199-51-6249.00-999-199000		1x8x8x Pine	47.67	
					199-51-6317.00-999-199000		Softball paint brushes	46.69	
					199-51-6317.00-999-199000		Led lights & Supplies	246.34	
					199-53-6395.00-999-199000		Supplies	178.59	
							Check 021710 Total:	560.50	
021711	10-14-2020		02121	MacGill	199-33-6395.00-001-199000	C	Nursing Supplies	133.78	N
					199-33-6395.00-041-199000		Nursing Supplies	133.78	
					199-33-6395.00-102-199000		Nursing Supplies	133.78	
					199-33-6649.00-102-199000		Nursing Supplies	82.01	
							Check 021711 Total:	483.35	
021712	10-14-2020		01885	MHC Kenworth -Longive	199-34-6249.00-999-199000	C	Bus # 12 AC Repair	1,988.84	N
021713	10-14-2020		03926	MPHS Cross Country	199-36-6499.BM-001-191000	C	Entry Fee Titus County Fair XC	300.00	N
021714	10-14-2020		03770	Muller, Tammy	199-36-6412.GA-001-191000	C	Meal Money	294.00	N
021715	10-14-2020		01320	New Diana Athletic Boos	464-36-6395.00-001-199000	C	Cheer Pink Out Shirts	304.00	N
021716	10-14-2020		03928	New Diana Band Booster	199-41-6411.00-701-199000	C	New Diana Band Trip	1,450.20	N
021717	10-14-2020		00085	New Diana Food Service	199-13-6399.00-999-199000	C	Refreshments	50.00	N
					199-41-6395.00-750-199000		Navigating Conflict	85.00	
					199-41-6395.00-750-199000		Strategic Plan Mtg Breakfast	70.00	
							Check 021717 Total:	205.00	

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021718	10-14-2020		01227	New Diana Printshop	199-11-6395.00-041-111000	C	supplies	100.00	N
021719	10-14-2020		03908	Nolley, Carrie	199-13-6399.00-999-199000	C	Kitchen Supplies	10.68	N
021720	10-14-2020		01709	Norris, Kelly W	199-36-6299.00-001-191000	C	10/9 HS Football Official	105.00	N
021721	10-14-2020		00240	O'Reilly Auto Parts	199-34-6319.01-999-199000	C	Air Filter	22.10	N
021722	10-14-2020		00361	Office Depot	240-35-6395.00-999-199000	C	Office Supply	188.97	N
021724	10-14-2020		03754	Patin, Mary	199-41-6219.00-701-199000	C	Strategic Plan 3.0	2,000.00	N
					199-41-6299.00-750-199000		Final Retreat Strat. 3.0	176.41	
							Check 021724 Total:	2,176.41	
021726	10-14-2020		00505	Pro-Motions of East Tex	199-11-6395.00-102-111000	C	Teaching & Learning	41.90	N
					199-41-6395.00-750-199000		Magnetic Name Badge	23.20	
							Check 021726 Total:	65.10	
021727	10-14-2020		00053	Quill Corporation	199-11-6395.00-001-111000	C	Locking Steel Cabinet, etc.	562.49	N
					199-13-6399.00-999-199000		Office Supplies	373.80	
					199-41-6395.00-750-199000		Supplies	176.79	
					199-41-6395.00-750-199000		Admin Supplies	111.95	
							Check 021727 Total:	1,225.03	
021728	10-14-2020		01224	Remedia Publications, In	199-11-6395.00-102-111000	C	Teaching & Learning	199.98	N
021729	10-14-2020		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,539.29	N
021730	10-14-2020		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security FB 9_25&10_1	250.00	N
021731	10-14-2020		03925	Robosource, LLC	199-11-6395.24-001-122000	C	Robot - Parts for storage bins	128.94	N
					199-11-6395.24-001-122000		Robotics-Storage Containers	1,319.87	
							Check 021731 Total:	1,448.81	
021732	10-14-2020		02335	Rowe, Larry	199-36-6299.00-001-191000	C	Officials HS Football	105.00	N
021733	10-14-2020		00267	Sam's Club	199-41-6395.00-750-199000	C	Sam's club	80.00	N
021734	10-14-2020		00187	School Specialty	199-11-6395.00-041-111000	C	office supplies	222.48	N
021735	10-14-2020		00989	Sides, Sheri	199-41-6219.00-701-199000	C	Strategic Plan 3.0	2,000.00	N
					199-41-6219.00-701-199000		Mileage - Strategic Plan 3.30	173.42	
							Check 021735 Total:	2,173.42	
021736	10-14-2020		03178	Simply Beautiful Flowers	463-36-6395.00-001-199000	C	Plant for Funeral - TR's Dad	75.00	N
021737	10-14-2020		01479	Skaggs, Timothy	199-36-6299.00-001-191000	C	MS Officials 10/1	115.00	N
021738	10-14-2020		03461	Sullivan Show Supply	199-11-6395.13-001-122000	C	Ag -Livestock Supplies	431.25	N
					865-00-2190.33-000-100000		Ag -Livestock Supplies	431.25	
							Check 021738 Total:	862.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021739	10-14-2020		00283	TCEA	199-11-6499.00-041-111000	C	membership fees	69.00	N
021740	10-14-2020		00693	Temple, David	199-36-6299.00-001-191000	C	HS Football Officials	105.00	N
021741	10-14-2020		01788	Texas State Library and	199-12-6395.00-001-199000	C	Library Software Renewal	175.16	N
					199-12-6395.00-102-199000		Library Software Renewal	175.16	
							Check 021741 Total:	350.32	
021742	10-14-2020		03924	Texas High Band Booste	199-36-6499.19-001-199000	C	Band-Four States Marching	450.00	N
021743	10-14-2020		00626	Tractor Supply Credit Pla	199-51-6249.04-999-199000	C	Mix to put in grass killer	69.35	N
021744	10-14-2020		00506	UIL Music Region 4	199-36-6499.19-001-199000	C	Band-UIL Twirling Contest 11-7	170.00	N
					199-36-6499.19-001-199000		Band-UIL Marching Contest	400.00	
							Check 021744 Total:	570.00	
021745	10-14-2020		00114	Visual Techniques	199-11-6395.00-001-111000	C	2 Replacement Proj - Extras	1,753.00	N
					199-11-6395.00-102-111000		Teaching & Learning	184.99	
							Check 021745 Total:	1,937.99	
021746	10-14-2020		00101	Williams Sporting Goods	199-36-6649.00-001-191000	C	Middle School Football Pants	1,425.00	N
021747	10-14-2020		03066	Winston Water Cooler Ja	199-51-6315.00-999-199000	C	Filters	832.06	N
021748	10-19-2020		01794	Barrett, Jeff	464-36-6395.00-001-199000	C	Cheer Sponsorship Banners	2,970.00	N
021749	10-20-2020		00418	A #1 Trophies & Plaques	199-41-6395.00-750-199000	C	Veteran name plates/4 soldiers	50.00	N
021750	10-20-2020		01978	Calie's Acre	461-36-6395.00-102-199000	C	Teaching & Learning	50.00	N
021751	10-21-2020		01428	Ellis Pottery	199-11-6395.17-001-122000	C	Ag - Pumpkins for arrangemnts	75.00	N
021752	10-21-2020		03662	Fort, Gary	199-36-6412.19-001-199000	C	Band-4 States Marching Meals	600.00	N
021799	10-22-2020		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	19.25	N
021800	10-22-2020		00003	A&E Mill & Welding Supp	199-11-6395.13-001-122000	C	Ag - Torch Wrench	35.55	N
021801	10-22-2020		01133	Air Cybernetics, Inc	199-51-6249.00-999-199000	C	AC repair	8,861.07	N
021802	10-22-2020		00093	JP Gould Baxter	199-41-6395.00-750-199000	C	Office Supplies	322.00	N
021803	10-22-2020		03686	Buchanan Fence Compa	199-51-6249.04-999-199000	C	Gate Repair Elementary	155.00	N
021804	10-22-2020		01117	BWI	199-11-6395.16-001-122000	C	Ag - Flower Starter pack	441.88	N
021805	10-22-2020		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Supplies	180.96	N
021806	10-22-2020		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	1,668.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021807	10-22-2020		00635	Citibank Corporate Card	199-11-6411.11-999-124000	C	PO Created by Req: 010040	375.00	N
					199-13-6299.00-999-199000		IMCAT Summer Institute	95.00	
					199-13-6299.00-999-199000		Survey Monkey Auto Renewal	404.74	
					199-21-6411.00-999-199000		Dave Richards 504 Training	75.00	
	10-22-2020	0000004192	00635	Citibank Corporate Card	199-21-6411.00-999-199000	M	Cancelled	-75.00	
	10-22-2020		00635	Citibank Corporate Card	199-23-6411.00-041-199000	C	TASSP Membership dues	255.00	
					199-34-6219.00-999-199000		8 Hour Bus Training	60.00	
					199-41-6299.00-750-199000		TASB/TASA Convention	2,600.00	
					199-41-6395.00-750-199000		Back ground checks	46.27	
					199-41-6395.00-750-199000		Admin Supplies	26.90	
					199-41-6395.00-750-199000		Winter Retreat	348.00	
					199-41-6395.00-750-199000		Admin Stamps	18.14	
					199-41-6395.00-750-199000		Admin December Campout	282.30	
					199-41-6395.00-750-199000		Stamps	165.00	
					199-41-6395.00-750-199000		TASB Conf. Admin Prof.	174.00	
					199-41-6411.00-750-199000		Workshop fee	100.00	
					199-41-6411.00-750-199000		Investment training	100.00	
					199-41-6411.00-750-199000		TASBO Workshop	215.00	
					199-41-6499.00-750-199000		TASA Membership	239.00	
							Check 021807 Total:	5,504.35	
021808	10-22-2020		00001	CocaCola Southwest Be	240-35-6341.00-999-199000	C	Drinks	624.38	N
021809	10-22-2020		03934	Dairy Queen	199-36-6412.FB-041-191000	C	10/22 MS Football Meals	490.00	N
021810	10-22-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 021810 Total:	1,408.00	
021811	10-22-2020		03002	Department of Informatio	199-51-6259.01-999-199000	Y	Phone Service	47.75	N
021812	10-22-2020		00382	Diana Hardware, LLC	199-51-6249.00-999-199000	C	Supplies As Needed	245.42	N
	10-22-2020	0000278361	00382	Diana Hardware, LLC	199-51-6249.00-999-199000	M	Return	-11.92	
							Check 021812 Total:	233.50	
021813	10-22-2020		03677	East Texas Electric Of	199-51-6219.00-999-199000	C	Elementary Electrical Issue	238.66	N
021814	10-22-2020		00266	Elliott Electric Supply	199-51-6249.00-999-199000	C	Power Pack	131.68	N
021815	10-22-2020		03136	Fresh Country	865-00-2190.33-000-100000	C	Ag-Fresh Country Fundraiser	16,147.30	N
021816	10-22-2020		03929	Holt, David	199-36-6299.00-001-191000	C	10/9 HS Football Official	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021817	10-22-2020		01238	Jarrett Publishing Co	199-11-6395.30-001-111000	C	SS - Mastering The TEKS USH	306.90	N
021818	10-22-2020		01657	Learning A-Z.com	199-11-6395.00-102-111000	C	Teaching & Learning	336.72	N
021819	10-22-2020		01680	National FFA Organizatio	865-00-2190.33-000-100000	C	Ag-Chapter Jackets	1,497.50	N
021820	10-22-2020		00085	New Diana Food Service	199-41-6395.00-750-199000	C	School Board Meeting Dinner	32.00	N
021821	10-22-2020		01227	New Diana Printshop	199-36-6395.GA-001-191000	C	Baksetball shirts	300.00	N
021822	10-22-2020		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-199000	C	Big Trash Bags	725.10	N
021823	10-22-2020		00727	Pitsco Education	199-11-6395.30-001-111000	C	Sci - Pumps for Warden	197.84	N
021824	10-22-2020		00288	Positive Promotions	461-36-6395.00-102-199000	C	Teaching & Learning	724.00	N
021825	10-22-2020		00756	Professional Technical A	199-34-6219.01-999-199000	C	Repair Bus Radio	91.12	N
021826	10-22-2020		00323	Really Good Stuff LLC	199-11-6395.00-102-111000	C	Teaching & Learning	162.92	N
021827	10-22-2020		01485	Robot Events	199-11-6412.14-001-122000	C	Robot-3 team registration-PG	240.00	N
021828	10-22-2020		00110	Roden, Timothy	199-36-6299.00-001-191000	C	Volleyball Official on 10-9-20	80.00	N
021829	10-22-2020		03931	Scholastic	199-11-6395.12-001-123000	C	Sped-2021 Scholastic News 5/	65.45	N
021830	10-22-2020		00872	Scholastic Inc.	199-11-6395.00-102-111000	C	Teaching & Learning	933.90	N
021831	10-22-2020		00187	School Specialty	199-11-6395.00-102-111000	C	Teaching & Learning	137.20	N
021832	10-22-2020	0000079526	00410	Snappy Printer Cartridge	199-11-6395.00-001-111000	M	Returned items	-1,000.00	N
	10-22-2020		00410	Snappy Printer Cartridge	199-13-6399.00-999-199000	C	Printer Cartridges	241.90	
					199-41-6395.00-750-199000		ink Cartridge	149.95	
					199-51-6319.00-999-199000		Comp CF 411X Toner	619.75	
							Check 021832 Total:	11.60	
021833	10-22-2020		00055	Tatum Music Company	199-11-6395.19-041-199000	C	Band-Books & Supplies	414.03	N
					199-11-6649.19-001-199000		Band Cymbals, DrumStands,S	2,681.30	
							Check 021833 Total:	3,095.33	
021834	10-22-2020		03932	The Crisman School	865-00-2190.20-000-100000	C	Band - Drum Set	400.00	N
021835	10-22-2020		03875	The Home Depot PRO In	199-51-6249.00-999-199000	C	Auditorium Repairs	10,166.80	N
021836	10-22-2020		00679	Upshur County Tax Offic	199-41-6213.00-703-199000	C	2019 Tax Collections	5,913.00	N
021837	10-22-2020		01429	VEX Robotics	199-11-6395.24-001-122000	C	Robot - Parts for Building	1,845.03	N

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021838	10-22-2020		01611	Virtual Communications	199-53-6395.00-999-199000	C	supplies	1,421.98	N
					199-53-6395.00-999-199000		equipment	2,936.00	
					199-53-6395.00-999-199000		equipment	1,780.80	
					199-53-6395.00-999-199000		supplies	1,840.00	
							Check 021838 Total:	7,978.78	
021839	10-22-2020		03882	Warren, Laren	199-11-6219.00-999-111000	C	Band Class Assistant	245.00	N
021840	10-22-2020		00101	Williams Sporting Goods	199-36-6649.00-001-191000	C	Game Day Gear for Players	1,230.00	N
021841	10-22-2020		03428	Winn, Phyllis	199-36-6299.00-001-191000	C	Volleyball Official 10/9	80.00	N
021842	10-22-2020		03399	Winning Ways Awards	199-36-6395.BM-001-191000	C	Medals for ND XC meet 10_16	133.00	N
021843	10-22-2020		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-199000	C	Food	297.60	N
021844	10-29-2020		03901	Ainsworth, Ethan	199-36-6299.19-001-199000	C	Band-Perc. Clinician	400.00	N
021845	10-29-2020		03923	Allen, Trenton	199-36-6299.00-001-191000	C	10/13 MS Football Official	115.00	N
021846	10-29-2020		02015	Allied Mobile Health Trai	199-33-6395.00-999-199000	C	Nursing Supplies	30.00	N
021847	10-29-2020		00515	Alpine Target Golf Cente	199-36-6395.GF-001-191000	C	Practice - Range Balls	245.00	N
021848	10-29-2020		03859	AU Concepts & Designs	464-36-6395.00-001-199000	C	Helmet Decals	229.00	N
021849	10-29-2020		00578	Bagley Tractor & Equipm	199-51-6249.04-999-199000	C	Gasket Set	36.26	N
021850	10-29-2020		00103	CDW-Government, Inc	240-35-6649.00-999-199000	C	Office Supply	334.38	N
021851	10-29-2020		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	236.42	N
021852	10-29-2020		00116	Coburn's Longview (11)	199-51-6249.00-999-199000	C	Faucet	90.76	N
021855	10-29-2020		03718	Crown Colony Country C	199-36-6499.GF-001-191000	C	11/20 Golf Tournament	400.00	N
021856	10-29-2020		03677	East Texas Electric Of	199-51-6219.00-999-199000	C	Replaced lift station wire	523.08	N
021857	10-29-2020		00266	Elliott Electric Supply	199-51-6317.00-999-199000	C	LED Bulbs	840.00	N
021860	10-29-2020		03136	Fresh Country	865-00-2190.33-000-100000	C	Ag-Fresh Country addl items	312.50	N
021861	10-29-2020		01446	Gentry Financial Group	199-11-6142.16-999-199000	C	Life insurance	104.65	N
021862	10-29-2020		04359	Guevara, Loreto	199-36-6299.00-001-191000	C	10/13 MS Football Official	115.00	N
021863	10-29-2020		03892	Henry Schein	199-36-6395.00-001-191000	C	Medical Trainer Supplies	1,201.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021864	10-29-2020		03682	Herring, Ryan	199-36-6412.GA-001-191000	C	Meal Money	172.00	N
021865	10-29-2020		00186	Jones, Rochelle	199-36-6299.00-001-191000	C	Volleyball Official	170.00	N
021866	10-29-2020		03521	Longview Lobo Golf Boo	199-36-6499.GF-001-191000	C	Golf Tournament	120.00	N
021867	10-29-2020		00648	Longview News Journal	199-41-6395.00-750-199000	C	Notice for Board Mtg	74.74	N
021868	10-29-2020		00557	Master Teacher Inc., The	199-13-6299.00-999-199000	C	Paraeducator Training	130.00	N
021870	10-29-2020		01006	Morris, Ellen	199-36-6299.00-001-191000	C	Volleyball Official	170.00	N
021871	10-29-2020		02309	Morris, Greg	199-36-6299.00-001-191000	C	Volleyball Official	170.00	N
021872	10-29-2020		03770	Muller, Tammy	199-36-6412.GA-001-191000	C	Meal Money	294.00	N
021873	10-29-2020		01227	New Diana Printshop	199-11-6395.00-001-111000	C	Tardy Books & Stadium Signs	120.00	N
021874	10-29-2020		03445	Pioneer Valley Books	461-36-6395.00-102-199000	C	Teaching & Learning	163.22	N
021875	10-29-2020		00288	Positive Promotions	199-31-6395.00-041-199000	C	red ribbon week	161.15	N
021877	10-29-2020		00028	Region VII ESC	199-13-6299.00-999-199000	C	Reading Academies Aug. Coho	400.00	N
021878	10-29-2020		03873	Ridge, Kelly	199-36-6412.GA-001-191000	C	Meal Money	198.00	N
021879	10-29-2020		01485	Robot Events	199-11-6412.14-001-122000	C	Robots - 1 team reg. 9950W	100.00	N
					199-11-6412.14-001-122000		Robotics-3teamsReg-Redwater	240.00	
					199-11-6499.00-041-111000		registration	1,000.00	
							Check 021879 Total:	1,340.00	
021880	10-29-2020		01479	Skaggs, Timothy	199-36-6299.00-001-191000	C	10/13 MS Football Official	115.00	N
021881	10-29-2020		03064	Slim Chicken	199-36-6412.FB-001-191000	C	10/29 MS Football	357.50	N
021882	10-29-2020		03874	Southern Floral Compan	199-11-6395.17-001-122000	C	Ag- Oct Flowers & Supplies	509.38	N
021883	10-29-2020		03461	Sullivan Show Supply	199-11-6395.13-001-122000	C	Ag -Livestock Supplies	1,266.02	N
					865-00-2190.33-000-100000		Ag -Livestock Supplies	1,266.01	
							Check 021883 Total:	2,532.03	
021884	10-29-2020		00693	Temple, David	199-36-6299.00-001-191000	C	10/13 MS Football Official	115.00	N
021885	10-29-2020		02353	Thompson, John	199-36-6299.00-001-191000	C	Volleyball Official	170.00	N
021886	10-29-2020		00263	Upshur County Appraisal	199-99-6213.00-703-199000	C	Tax Levy 1st quarter payment	13,606.10	N
021887	10-29-2020		00049	Gilmer ISD	199-93-6492.00-999-123000	C	Community School/Other	22,616.07	N
					199-93-6492.00-999-123000		Community School/Other	8,062.29	
							Check 021887 Total:	30,678.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021888	10-29-2020		00235	Walmart Community	199-11-6395.17-001-122000	C	Ag - Masks	80.88	N
					199-33-6395.00-001-199000		Nursing Supplies	88.14	
					199-33-6395.00-041-199000		Nursing Supplies	88.14	
					240-35-6341.00-999-199000		Food Pack Supply	51.87	
					461-36-6395.00-102-199000		Teaching & Learning	153.32	
					461-36-6395.00-102-199000		Elem snack	113.66	
							Check 021888 Total:	576.01	
021889	10-29-2020		00078	Warden, Shawn	865-00-2190.28-000-100000	C	Robitcs-Meals-10-31 PlsntGrv	228.00	N
021891	10-29-2020		00101	Williams Sporting Goods	199-36-6395.BM-001-191000	C	WSG ordr suply XC/BKBL	1,630.00	N
					199-36-6395.FB-041-191000		Chin Straps & Belts	307.50	
							Check 021891 Total:	1,937.50	
021893	10-29-2020		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	Meals for District Meet 10_31	294.00	N
021894	10-29-2020		03873	Ridge, Kelly	199-36-6412.GA-001-191000	C	Meal Money	198.00	N
021895	10-29-2020		01873	Sims, Renee	199-36-6412.BM-001-191000	C	Swim Meet Grace/Tyler 10_31	82.00	N
021896	10-30-2020		00003	A&E Mill & Welding Supp	199-11-6395.13-001-122000	C	Ag-Supplies for Welder	493.99	N
021897	10-30-2020		00103	CDW-Government, Inc	199-11-6395.28-999-111000	C	Software	271.48	N
					199-36-6649.00-001-191000		replacing computer monitors	297.24	
							Check 021897 Total:	568.72	
021898	10-30-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier lease - HR/Annex	114.89	N
					199-11-6269.00-001-111000		Copy Lease	308.67	
					199-11-6269.00-001-122000		Copy Lease	281.76	
					199-11-6269.00-041-111000		Copier lease - HR/Annex	114.88	
					199-11-6269.00-041-111000		Copy Lease	308.67	
					199-11-6269.00-102-111000		Copy Lease	900.72	
					199-36-6395.19-001-199000		Copy Lease	25.29	
					199-36-6395.FB-001-191000		Copy Lease	25.29	
					199-41-6249.00-720-199000		Copy Lease	142.45	
					240-35-6249.00-999-199000		Copy Lease	39.15	
							Check 021898 Total:	2,261.77	
021899	10-30-2020		03907	Golf Team Products, Inc	199-36-6395.GF-001-191000	C	Golf Supplies	1,448.00	N
021901	10-30-2020		03937	Teri Bowers	240-35-6395.00-999-199000	C	Parent Refund	120.00	N
021902	10-30-2020		00715	Texas Iron & Steel, LLC	199-51-6249.04-999-199000	C	Raised Metal	73.85	N
021903	10-30-2020		03243	The Black Book Depot	199-36-6395.03-001-199000	C	UIL Prose/Poetry - Black Book	77.95	N
021904	10-30-2020		01144	Upshur County Treasure	199-52-6219.00-999-199000	C	School Officers	25,378.86	N
021906	10-30-2020		03796	Wise, Gretta	199-36-6412.19-001-199000	C	Band meals	1,000.00	N
					865-00-2190.20-000-100000		Band meals	130.00	
							Check 021906 Total:	1,130.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021907	11-05-2020		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	19.25	N
021908	11-05-2020		01133	Air Cybernetics, Inc	199-51-6249.00-999-199000	C	Blower Motor	914.35	N
021909	11-05-2020		00093	JP Gould Baxter	199-11-6395.00-041-111000	C	copy paper	755.00	N
					199-51-6315.00-999-199000		Tissue & Glass Cleaner	868.09	
					199-51-6315.00-999-199000		Vacuums	975.62	
							Check 021909 Total:	2,598.71	
021910	11-05-2020		01200	Blick Art Materials	199-11-6395.40-001-111000	C	Art Supplies	642.27	N
	11-05-2020	0000727940	01200	Blick Art Materials	199-11-6395.40-001-111000	M	Credit over payment	-40.56	
							Check 021910 Total:	601.71	
021911	11-05-2020		03125	Boxcast, INC	199-41-6499.00-702-199000	C	Archive Storage School Board	17.37	N
021912	11-05-2020		03943	Briggs, Steven	199-36-6299.00-001-191000	C	10/30 HS Football Official	120.00	N
021913	11-05-2020		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Software	2,747.00	N
021914	11-05-2020		01992	Chris Lambert	199-36-6299.00-001-191000	C	Security FB 10_9	100.00	N
021915	11-05-2020		00172	Country Memories	199-41-6395.00-750-199000	C	Memorial Plant	65.00	N
021916	11-05-2020		03942	Dia Christie	240-35-6395.00-999-199000	C	Cafe Refunds	106.00	N
021917	11-05-2020		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
021918	11-05-2020		03944	Harp, Tim	199-36-6299.00-001-191000	C	10/30 HS Football Official	120.00	N
021919	11-05-2020		03947	IMCAT	199-13-6499.00-999-199000	C	Membership Renewal	60.00	N
021920	11-05-2020		01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	C	Portable Restroom Football	171.53	N
021921	11-05-2020		00934	Key, Carl	199-41-6395.00-750-199000	C	4 States Band Competition TX	427.23	N
					199-41-6411.00-701-199000		4 States Band Competition TX	92.80	
							Check 021921 Total:	520.03	
021922	11-05-2020		01108	Kulak, Ronnie	199-36-6299.00-001-191000	C	10/30 HS Football Official	120.00	N
021923	11-05-2020		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Cafe - Labatt October	24,853.17	N
021924	11-05-2020		03916	LaGrone, Jacob	199-36-6299.00-001-191000	C	Security FB/VB 10_9,13,15,20	437.50	N
021925	11-05-2020		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	Tax Collections	595.15	N
021926	11-05-2020		00270	Lowe's Home Center	199-51-6249.00-999-199000	C	Parts to repair	69.36	N
					199-51-6249.00-999-199000		parts to repair	31.47	
					199-51-6249.00-999-199000		Parts to repair gap in door	215.12	
					199-51-6249.00-999-199000		Parts to repair outlets	128.91	
					199-51-6249.04-999-199000		Plants	187.41	
					199-51-6249.04-999-199000		Plants	88.99	
					240-51-6249.00-999-199000		Elem Washing Machine	683.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 021926 Total:								1,405.25	
021927	11-05-2020		01385	RMA Toll Processing	199-34-6319.01-999-199000	C	Toll fee	3.71	N
021928	11-05-2020		01227	New Diana Printshop	199-11-6395.00-001-111000 199-36-6395.GA-001-191000	C	Walk Through Books from PS Playoff Programs	20.00 75.00	N
Check 021928 Total:								95.00	
021929	11-05-2020		03908	Nolley, Carrie	199-13-6399.00-999-199000	C	Training supplies reimbursemnt	19.30	N
021930	11-05-2020		00361	Office Depot	199-11-6395.00-001-111000 199-53-6395.00-999-199000 199-53-6395.00-999-199000	C	Office/Couns - Supplies Supplies Supplies	397.70 53.08 115.63	N
Check 021930 Total:								566.41	
021931	11-05-2020		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,442.36	N
021932	11-05-2020		00095	Richard Holt Plumbing, I	199-51-6219.00-999-199000	C	High School Gym Water	470.70	N
021933	11-05-2020		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security FB/VB 10_9,30	300.00	N
021934	11-05-2020		01485	Robotics Education&Co	199-11-6395.17-041-111000	C	robotics	2,866.02	N
021935	11-05-2020		01099	Rose, Shirley	199-36-6299.00-001-191000	C	10/30 HS Football Official	120.00	N
021936	11-05-2020		03945	Simpson, Meaghan	495-36-6499.00-999-199000	C	MS OAP Judge	483.35	N
021937	11-05-2020		00074	TASB Risk Management	199-11-6143.00-001-111000	C	Workers comp coverage	3,704.25	N
021938	11-05-2020		03379	Texas Asso. of Communi	199-41-6395.00-750-199000	C	Membership	600.00	N
021940	11-05-2020		01274	Varsity Spirit Fashion	199-36-6395.GA-001-191000	C	Cheer Uniforms	1,434.85	N
021941	11-05-2020		01826	Verizon Wireless	199-36-6395.BM-001-191000 199-36-6395.FB-001-191000 199-36-6395.GA-001-191000 199-53-6299.00-999-199000	C	cell service cell service cell service cell service	37.99 37.99 37.99 75.98	N
Check 021941 Total:								189.95	
021942	11-05-2020		01429	VEX Robotics	199-11-6395.24-001-122000	C	Robotics - Parts	59.01	N
021943	11-05-2020		03882	Warren, Laren	199-11-6219.00-999-111000	C	Band Assistant	630.00	N
021944	11-05-2020		03399	Winning Ways Awards	495-36-6499.00-999-199000 495-36-6499.00-999-199000	C	MS CC District Awards Cross Country District meet	119.00 590.40	N
Check 021944 Total:								709.40	
021945	11-05-2020		03473	Wisdom, Larry	495-36-6499.00-999-199000	C	OAP Contest Manager	1,000.00	N
021946	11-05-2020		03119	Borden Dairy	240-35-6341.00-999-199000	C	Food-Milk	2,858.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021947	11-06-2020		03934	Dairy Queen	199-36-6412.FB-001-191000	C	HS Football Meals 11/6	330.00	N
021948	11-12-2020		00489	ABC Auto Parts	199-34-6319.01-999-199000	C	Switchasy	86.47	N
021949	11-12-2020		01718	American Welding Societ	199-11-6395.13-001-122000	C	Ag - Welding Memberships	88.00	N
021950	11-12-2020		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	3,140.20	N
021951	11-12-2020		00203	Ark-La-Tex Shredding C	199-41-6299.01-999-199000	C	Shredding	1,040.00	N
021952	11-12-2020		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	733.41	N
021953	11-12-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Supplies	698.90	N
					199-51-6315.00-999-199000		Vacuums	255.99	
							Check 021953 Total:	954.89	
021954	11-12-2020		03952	Birdsong, Brad	199-36-6119.13-001-199000	C	Gateworker	154.00	N
021955	11-12-2020		01200	Blick Art Materials	199-11-6395.40-001-111000	C	Art Supplies	59.68	N
021956	11-12-2020		03119	Borden Dairy	240-35-6341.00-999-199000	C	Cafe - Borden-HS&Elem Octob	2,893.45	N
021957	11-12-2020		02141	Brandon Chance Marett	199-36-6299.00-001-191000	C	MS Football Official 11/5	115.00	N
021958	11-12-2020		01397	C & C Irrigation LLC	199-51-6249.04-999-199000	C	Basebal sprinkler Repair	401.00	N
021959	11-12-2020		00968	C&H Flooring	199-51-6249.00-999-199000	C	Girls Lockerroom Cove Base	697.27	N
021960	11-12-2020		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	2,158.55	N
021961	11-12-2020		00635	Citibank Corporate Card	199-11-6395.15-001-121000	C	GT Forms/ Assessments	602.39	N
					199-11-6395.15-041-121000		GT Forms/ Assessments	300.00	
					199-11-6395.15-102-121000		GT Forms/ Assessments	419.79	
					199-11-6395.15-102-121000		GT Forms/ Assessments	374.42	
					199-11-6395.18-041-111000		certified mail postage	27.80	
					199-11-6395.39-001-111000		Th Arts -Thespian Society Due	129.00	
					199-41-6395.00-750-199000		Cert Lt to Donavin Gross	6.95	
					199-41-6395.00-750-199000		School Board supplies	25.14	
					199-41-6395.00-750-199000		Mailing of Retirement Plaques	75.25	
					199-41-6395.00-750-199000		Supplies	28.68	
					199-41-6395.00-750-199000		Stamps	18.14	
					199-41-6395.00-750-199000		Bday Cards	185.15	
	11-12-2020	0000002150	00635	Citibank Corporate Card	199-41-6395.00-750-199000	M	Credit vista print	-1.69	
	11-12-2020		00635	Citibank Corporate Card	199-41-6411.00-750-199000	C	TASBO Conference	530.00	
	11-12-2020	0000003113	00635	Citibank Corporate Card	199-41-6411.00-750-199000	M	Region 7 Credit	-100.00	
	11-12-2020		00635	Citibank Corporate Card	199-53-6395.00-999-199000	C	Supplies	39.99	
					462-00-1101.00-000-100000		lunch	62.67	
							Check 021961 Total:	2,723.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021962	11-12-2020		03231	Datamax	199-11-6269.00-001-122000	C	Color copy overage charge	32.42	N
					199-41-6249.00-720-199000		Color copy overage charge	168.78	
							Check 021962 Total:	201.20	
021963	11-12-2020		00237	Dealers Electrical Supply	199-51-6317.00-999-199000	C	Light Bulbs T8	522.00	N
021964	11-12-2020		00382	Diana Hardware, LLC	199-11-6395.13-001-122000	C	Ag - Supplies	56.75	N
					199-51-6249.00-999-199000		Supplies As Needed	170.15	
							Check 021964 Total:	226.90	
021965	11-12-2020		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-199000	C	Gasoline & Diesel	3,695.10	N
021966	11-12-2020		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
021967	11-12-2020		03949	Ellis, Carl	199-36-6119.13-001-199000	C	Gate worker	44.00	N
021968	11-12-2020		01388	Gas and Supply	199-51-6249.00-999-199000	C	Prophane	350.00	N
021969	11-12-2020		03462	Holland, Russ	199-36-6119.13-001-199000	C	Gate worker Oct/Sept	270.00	N
021970	11-12-2020		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
021971	11-12-2020		02023	JAMF Software LLC	199-53-6395.00-999-199000	C	software	2,637.00	N
021972	11-12-2020		03916	LaGrone, Jacob	199-36-6299.00-001-191000	C	security fb 10_30&11_5	225.00	N
021973	11-12-2020		03954	Lauren James	199-36-6119.13-001-199000	C	Gate worker	24.00	N
021974	11-12-2020		03110	Lawson Products INC	199-34-6319.01-999-199000	C	Bus Squeegee & Pole	92.79	N
021975	11-12-2020		00169	LOMC	199-34-6219.00-999-199000	C	Bus Driver Physicals & Trainin	60.00	N
021976	11-12-2020		00079	Mark's Plumbing Parts &	199-51-6317.00-999-199000	C	Parts to repair	488.84	N
	11-12-2020	RTN119959	00079	Mark's Plumbing Parts &	199-51-6317.00-999-199000	M	Returned item	-242.18	
							Check 021976 Total:	246.66	
021977	11-12-2020		00557	Master Teacher Inc., The	199-13-6299.00-999-199000	C	Paraeducator Training	89.00	N
021978	11-12-2020		01885	MHC Kenworth -Longive	199-34-6249.00-999-199000	C	Bus # 4 Fuel Tank	3,432.04	N
021979	11-12-2020		03958	Mullens, Lois	240-35-6395.00-999-199000	C	Cafe - Mullens 4560 Refund	319.75	N
021980	11-12-2020		03957	Newsome, Bobby R.	199-36-6299.00-001-191000	C	MS Football Official 11/5	115.00	N
021981	11-12-2020		03467	Nustad, Justin	199-36-6299.00-001-191000	C	Security FB 10_9	100.00	N
021983	11-12-2020	0010835861	00053	Quill Corporation	199-11-6395.00-001-111000	Y	Returned item	-114.58	N
	11-12-2020	0001151905	00053	Quill Corporation	199-11-6395.00-001-111000	M	Returned item	-475.51	
	11-12-2020		00053	Quill Corporation	199-11-6395.00-102-111000	C	Teaching & Learning	244.16	
					199-13-6399.00-999-199000		Office Supplies	113.74	
					199-41-6395.00-750-199000		Admin/HR Supplies	114.58	
					199-41-6395.00-750-199000		Supplies	78.16	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6395.00-750-199000		Supplies	43.33	
					199-41-6395.00-750-199000		Supplies	155.85	
					199-41-6395.00-750-199000		Admin/HR Supplies	114.58	
							Check 021983 Total:	274.31	
021984	11-12-2020		00028	Region VII ESC	199-11-6411.11-999-124000	C	Dyslexia Training	200.00	N
					199-23-6411.00-041-199000		training course	300.00	
					199-23-6411.00-041-199000		training	300.00	
					199-31-6395.00-102-199000		Teaching & Learning	85.00	
							Check 021984 Total:	885.00	
021985	11-12-2020		03950	Roberts, Konrad	199-36-6119.13-001-199000	C	Gate worker sept/Oct	290.00	N
021986	11-12-2020		00267	Sam's Club	199-41-6395.00-750-199000	C	See attached	19.71	N
					199-51-6315.00-999-199000		See attached	296.72	
							Check 021986 Total:	316.43	
021987	11-12-2020		00865	Sampson, Trisha	199-36-6412.GA-001-191000	C	Meal Money	324.00	N
021988	11-12-2020		03884	Scholastic Scope	199-11-6395.00-999-125000	C	Scope Scholastic Mag	109.89	N
021989	11-12-2020		03951	Stevens, Art	199-36-6119.13-001-199000	C	Gate worker	94.00	N
021990	11-12-2020		02088	Stover, Katherine	199-13-6299.00-999-199000	C	Staff Development	815.60	N
021991	11-12-2020		00693	Temple, David	199-36-6299.00-001-191000	C	MS Football Official 11/5	115.00	N
021992	11-12-2020		00758	Texas Educational Paper	199-36-6395.03-001-199000	C	UIL Acad Supplies	120.50	N
021993	11-12-2020		03955	Tyler Morgan	199-36-6119.13-001-199000	C	Gate Worker	16.00	N
021994	11-12-2020		01429	VEX Robotics	199-11-6395.17-041-111000	C	robotics	107.87	N
021995	11-12-2020		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000	C	Attorney Fees	5,454.00	N
021996	11-12-2020		00101	Williams Sporting Goods	199-36-6395.FB-041-191000	C	Practice Equipment	550.00	N
					199-36-6395.GA-001-191000		Basketball Shoes	1,635.00	
							Check 021996 Total:	2,185.00	
021997	11-12-2020		02348	Wilson, Jeff	199-36-6119.13-001-199000	C	Gate worker Sept/Oct	270.00	N
021998	11-12-2020		03682	Herring, Ryan	199-36-6412.GA-001-191000	C	Meal Money	184.00	N
021999	11-12-2020		00679	Upshur County Tax Offic	199-34-6319.01-999-199000	C	Registration Bus # 14 & # 16	44.00	N
022000	11-12-2020		03882	Warren, Laren	199-11-6219.00-999-111000	C	Band assistant	735.00	N
022001	11-16-2020		02014	Varsity Spirit	199-36-6499.GA-001-191000	C	UIL State Competition	425.00	N
022003	11-19-2020		00003	A&E Mill & Welding Supp	199-11-6395.13-001-122000	C	Ag - Shields	76.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022004	11-19-2020		00957	Apple Inc	199-53-6395.00-999-199000	C	Equipment	749.00	N
022005	11-19-2020		00578	Bagley Tractor & Equipm	199-51-6649.00-999-199000	C	Tractor Parts	43.02	N
022006	11-19-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Re Juv Nal	74.90	N
022007	11-19-2020		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
022008	11-19-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 022008 Total:	1,408.00	
022009	11-19-2020		02059	Dell Financial Services	199-71-6512.00-001-199000	C	Software	610.85	N
022010	11-19-2020		00821	East Texas Educational	462-00-1101.00-000-100000	C	supplies for teachers	154.37	N
022011	11-19-2020		03959	Express Heavy Duty LLC	199-34-6319.01-999-199000	C	PO Created by Req: 010484	56.91	N
022012	11-19-2020		01924	First National Bank Hugh	199-34-6631.00-999-199000	C	Bus Payment	74,073.47	N
022013	11-19-2020		01446	Gentry Financial Group	199-11-6142.16-999-199000	C	Life insurance	104.65	N
022014	11-19-2020		03036	Gilmer Glass	199-34-6249.00-999-199000	C	Bus # 1 Broke Window	120.64	N
					199-51-6249.04-999-199000		Ticket Window Football Stadiu	143.68	
							Check 022014 Total:	264.32	
022016	11-19-2020		00287	Jodac Office Outfitters, I	199-41-6395.00-750-199000	C	Desk light	62.88	N
022017	11-19-2020		03109	TNTX , LLC dba Lonesta	199-34-6319.01-999-199000	C	Battery	218.94	N
022018	11-19-2020		00648	Longview News Journal	199-41-6499.00-701-199000	C	Legal ad	101.69	N
022019	11-19-2020		00011	MSWCT	199-36-6299.00-999-199000	C	DOT & Non DOT Drug Testing	10.00	N
022020	11-19-2020		00644	Olmsted-Kirk Paper Com	199-41-6299.01-999-199000	C	Newsletter Gloss Paper	175.00	N
					199-51-6315.00-999-199000		Black LIners	725.10	
							Check 022020 Total:	900.10	
022021	11-19-2020		01021	Oriental Trading	199-11-6395.00-102-111000	C	Teaching & Learning	412.65	N
022022	11-19-2020		00265	Pender's Music Compan	199-36-6395.19-001-199000	C	Band - Christmas Music	55.86	N
022023	11-19-2020		00490	Peters Chevrolet	199-34-6249.00-999-199000	C	Suburban 03 Brake work	435.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022024	11-19-2020		03171	San Antonio Stock Show	865-00-2190.33-000-100000	C	Ag-Trap Shoot-San Antonio 2-	875.00	N
022025	11-19-2020	0000079526	00410	Snappy Printer Cartridge	199-11-6395.00-001-111000	M	Returned item	-49.60	N
	11-19-2020		00410	Snappy Printer Cartridge	199-41-6395.00-750-199000	C	printer cartridges	109.95	
					240-35-6395.00-999-199000		Printer ink	519.80	
							Check 022025 Total:	580.15	
022026	11-19-2020		03481	Texas A&M Agrilife Exte	199-11-6395.17-041-111000	C	procedure books	264.41	N
022027	11-19-2020		00535	Willeford, Johnny	199-36-6299.00-001-199000	C	Trap team Coach	2,500.00	N
022028	11-19-2020		00807	Williams, Anthony	199-36-6299.00-001-191000	C	Girls Basketball Official	145.00	N
022029	11-19-2020		03253	Williams, Damesz	199-36-6299.00-001-191000	C	Girls Basketball Official	145.00	N
022030	11-19-2020		03935	X-Grain Sportswear	199-36-6395.GA-001-191000	C	Basektball Gear	1,210.00	N
022031	11-20-2020		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Supplies	120.37	N
					199-53-6395.00-999-199000		Equipment	208.45	
							Check 022031 Total:	328.82	
022032	11-20-2020		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Reimbursement for Office	5.10	N
022033	11-20-2020		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	RunCap & Thermostats	475.86	N
022034	11-20-2020		03938	Karl Kilgore	199-36-6411.00-001-191000	C	Golf team snacks	137.00	N
022035	11-20-2020		00648	Longview News Journal	199-41-6395.00-750-199000	C	Notice for Spec.Called Brd Mtg	78.69	N
					199-41-6499.00-701-199000		Notice for Board Mtg	78.19	
							Check 022035 Total:	156.88	
022036	11-20-2020		00090	TASB, Inc	199-41-6499.00-750-199000	C	Facility Svcs Environmental	2,500.00	N
022037	11-20-2020		01884	The Gallery Collection	199-41-6395.00-750-199000	C	Thank you cards	192.37	N
022038	11-20-2020		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	44.56	N
022039	11-20-2020		02151	Jones School Supply	199-11-6395.00-102-111000	C	Teaching & Learning	166.95	N
022040	11-30-2020		00093	JP Gould Baxter	199-11-6395.00-102-111000	C	Paper	2,093.00	N
022041	11-30-2020		03798	Mobile Defenders	199-11-6395.28-999-111000	C	Supplies	44.99	N
022042	11-30-2020		02099	Stanley Ford	199-34-6249.00-999-199000	C	Ford 350 Diesel Repair	2,943.83	N
022078	12-03-2020		02356	ATSSB Region 4	199-36-6499.19-041-199000	C	Band-ATSSB Reg 4 MS Fee	145.00	N
022079	12-03-2020		03125	Boxcast, INC	199-41-6499.00-702-199000	C	Archive Storage School Board	17.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022080	12-03-2020		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	700.50	N
022081	12-03-2020		00172	Country Memories	199-41-6395.00-750-199000	C	In Memory Plants & Poinsettias	628.40	N
022082	12-03-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier lease - HR/Annex	114.89	N
					199-11-6269.00-001-111000		Copy Lease	308.67	
					199-11-6269.00-001-122000		Copy Lease	281.76	
					199-11-6269.00-041-111000		Copier lease - HR/Annex	114.88	
					199-11-6269.00-041-111000		Copy Lease	308.67	
					199-11-6269.00-102-111000		Copy Lease	900.72	
					199-36-6395.19-001-199000		Copy Lease	25.29	
					199-36-6395.FB-001-191000		Copy Lease	25.29	
					199-41-6249.00-720-199000		Copy Lease	142.45	
					240-35-6249.00-999-199000		Copy Lease	39.15	
							Check 022082 Total:	2,261.77	
022083	12-03-2020		00382	Diana Hardware, LLC	199-11-6395.13-001-122000	C	Ag-Fence Repair items	65.15	N
					199-11-6395.13-001-122000		Ag - Paint	30.05	
					199-11-6395.16-001-122000		Ag-PVC & Hose repair to Grnh	110.65	
					199-51-6249.00-999-199000		Supplies As Needed	352.76	
							Check 022083 Total:	558.61	
022084	12-03-2020		03896	Edgenutiy	199-11-6395.00-001-111000	C	Subsc Renewal-7 seats, 2 sem	5,528.00	N
022085	12-03-2020		01908	Ekon-O-Pac LLC	240-35-6395.00-999-199000	C	Packing Supply	498.00	N
022086	12-03-2020		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
022087	12-03-2020		01296	EXXONMobil	199-34-6311.00-999-199000	C	Herring Sub # 15 Fuel	44.00	N
022088	12-03-2020		03960	Harrell, Samuel Clark	199-36-6411.00-001-191000	C	All - District Meeting Lunch	22.17	N
022089	12-03-2020		00083	Harrison Central Apprais	199-99-6213.00-703-199000	C	2020 Operations	430.75	N
022090	12-03-2020		00868	Hayes Software	199-53-6395.00-999-199000	C	Software	1,100.00	N
022091	12-03-2020		03947	IMCAT	199-13-6499.00-999-199000	C	Membership Renewal	60.00	N
022092	12-03-2020		01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	C	Portable Restroom Football	85.53	N
022093	12-03-2020		00934	Key, Carl	199-41-6411.00-701-199000	C	2020 Cross Country/Band	259.27	N
022094	12-03-2020		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	TAX COLLECTIONS	1,434.66	N
022095	12-03-2020		00270	Lowe's Home Center	199-51-6249.00-999-199000	C	Thermostat	26.48	N
					199-51-6317.00-999-199000		Trimmer String	71.22	
					240-35-6395.00-999-199000		Cafe- Washer & Dryer	1,138.10	
							Check 022095 Total:	1,235.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022096	12-03-2020		00011	MSWCT	199-36-6299.00-999-199000	C	DOT & Non DOT Drug Testing	1,102.00	N
022097	12-03-2020		01885	MHC Kenworth -Longive	199-34-6249.00-999-199000	C	Bus repairs/Bluebird #9	925.26	N
					199-34-6249.00-999-199000		Bus repairs/Bluebird #9	.70	
							Check 022097 Total:	925.96	
022098	12-03-2020		01227	New Diana Printshop	495-36-6499.00-999-199000	C	District passes	140.00	N
022100	12-03-2020		00053	Quill Corporation	199-41-6395.00-750-199000	C	Supplies	117.99	N
					199-41-6395.00-750-199000		Admin Supplies	19.54	
					199-41-6395.00-750-199000		Supplies	61.57	
					199-41-6395.00-750-199000		Office Supplies	105.55	
	12-03-2020	0001182490	00053	Quill Corporation	199-41-6395.00-750-199000	M	Return	-19.54	
							Check 022100 Total:	285.11	
022101	12-03-2020		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,419.28	N
022102	12-03-2020		00499	Shi Government Solution	199-11-6395.00-001-111000	C	Carts for District	877.92	N
					199-11-6395.00-041-111000		Carts for District	877.92	
					199-11-6395.28-999-111000		Carts for District	877.91	
					199-11-6649.00-041-111000		Carts for District	1,672.50	
							Check 022102 Total:	4,306.25	
022103	12-03-2020		03578	Southern Tire Mart	199-51-6319.00-999-199000	C	Benchie Tires	157.90	N
022104	12-03-2020		00090	TASB, Inc	199-41-6499.00-702-199000	C	2021 TASB Membership	2,040.76	N
022105	12-03-2020		00049	Gilmer ISD	199-93-6492.00-999-123000	C	Community School/Other	22,616.07	N
					199-93-6492.03-999-124000		Community School/Other	8,062.29	
							Check 022105 Total:	30,678.36	
022106	12-03-2020		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	37.99	N
					199-36-6395.FB-001-191000		cell service	37.99	
					199-36-6395.GA-001-191000		cell service	38.00	
					199-53-6299.00-999-199000		cell service	75.99	
							Check 022106 Total:	189.97	
022107	12-03-2020		00235	Walmart Community	199-11-6395.00-102-111000	C	Teaching & Learning	112.17	N
					199-11-6395.17-001-122000		Ag-Supplies for Cornucopias	19.58	
					199-41-6395.00-750-199000		HR Supply	49.04	
					240-35-6395.00-999-199000		Cafe - Cafe & Office Supplies	75.22	
					240-35-6395.00-999-199000		Cafe - Tray Supplies	65.92	
					865-00-2190.33-000-100000		Ag - Snacks for Nov. meetings	99.66	
							Check 022107 Total:	421.59	
022108	12-03-2020		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000	C	Attorney Fees	5,246.30	N
022109	12-03-2020		00101	Williams Sporting Goods	199-36-6395.GA-001-191000	C	Basketball Equipment	1,095.00	N
022110	12-03-2020		00334	Payment Processing Ce	199-36-6249.00-001-191000	C	ryegrass seed ovrseed bsb/sb	1,750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022111	12-03-2020		03066	Winston Water Cooler Ja	199-51-6315.00-999-199000	C	Filters	780.06	N
022112	12-07-2020		03854	Faul, Callie	199-11-6412.13-001-122000	C	Ag-FloralCompMeals12-8Cant	70.00	N
022113	12-10-2020		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	19.25	N
022114	12-10-2020		00489	ABC Auto Parts	199-34-6319.01-999-199000	C	Strap & Delcer	84.67	N
					199-34-6319.01-999-199000		Sub 03 Window Regulator	63.34	
					199-34-6319.01-999-199000		Sub # 03 Brake Booster	402.49	
	12-10-2020	15cr007835	00489	ABC Auto Parts	199-34-6319.01-999-199000	M	Return	-54.00	
							Check 022114 Total:	496.50	
022115	12-10-2020		00515	Alpine Target Golf Cente	199-36-6499.GF-001-191000	C	Range Balls and Green Fees	274.75	N
022116	12-10-2020		03962	Amber Burns	240-35-6341.00-999-199000	C	Cafe - Refund	30.00	N
022117	12-10-2020		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	2,520.88	N
022118	12-10-2020		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	726.91	N
022119	12-10-2020		02356	ATSSB Region 4	199-36-6499.19-001-199000	C	Band-HS All Region Fees	217.50	N
022120	12-10-2020		00841	Barsco	199-51-6249.00-999-199000	C	Parts for Elem cafeteria	269.82	N
022121	12-10-2020		00093	JP Gould Baxter	199-11-6395.00-001-111000	C	Paper-1st Order of 2021-60	1,932.00	N
					199-51-6315.00-999-199000		Elem Clean & Shine Pads	110.00	
							Check 022121 Total:	2,042.00	
022122	12-10-2020		03119	Borden Dairy	240-35-6341.00-999-199000	C	Cafe-Borden November	2,810.78	N
022123	12-10-2020		03964	Brandi Tuel-Browne	240-35-6341.00-999-199000	C	Cafe - Refund	56.75	N
022124	12-10-2020		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Admin Supplies	5.00	N
					199-41-6395.00-750-199000		Picture Hanging Nails	3.95	
					199-41-6395.00-750-199000		Admin Christmas In the Park	18.50	
							Check 022124 Total:	27.45	
022125	12-10-2020		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
022126	12-10-2020		00266	Elliott Electric Supply	199-51-6317.00-999-199000	C	LED Bulbs	840.00	N
022127	12-10-2020		03965	Forte DFW LLC	240-35-6341.00-999-199000	C	Cafe-NSLP Commodities	364.32	N
022128	12-10-2020		03136	Fresh Country	865-00-2190.33-000-100000	C	Ag-Fresh Country Fundraiser	4,435.80	N
022129	12-10-2020		03279	Gatons Surveying & Map	199-81-6629.00-999-199000	C	PO Created by Req: 010543	2,045.00	N
022130	12-10-2020		00092	Gilmer Mirror, The	199-41-6499.00-701-199000	C	Legal ad	207.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022131	12-10-2020		01036	Hill's Wholesale Florist	199-11-6395.17-001-122000	C	Ag-Flowers for Thnksvgv Arran	274.90	N
022132	12-10-2020		00797	Hobby Lobby	199-11-6395.00-041-111000 199-11-6395.00-041-111000	C	supplies for office(decoration mums	39.55 136.64	N
							Check 022132 Total:	176.19	
022133	12-10-2020		03433	Image Maker4U Inc.	199-36-6395.FB-001-191000	C	Wall Wrap	2,041.00	N
022134	12-10-2020		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
022135	12-10-2020		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Cafe-Labatt November	21,635.75	N
022136	12-10-2020		03260	LeTourneau University	199-00-2110.02-000-100000	C	Etex Scholarship 2 sem.	500.00	N
022137	12-10-2020		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-199000	C	Bus # 2 Brake Repairs	525.40	N
022138	12-10-2020		00648	Longview News Journal	199-41-6299.01-999-199000	C	Notice of NDISD Audit Report	824.45	N
022139	12-10-2020		00270	Lowe's Home Center	199-51-6249.04-999-199000	C	Ground Supplies	125.24	N
022140	12-10-2020		00501	McGraw-Hill Companies	410-11-6321.00-999-111000	C	Instructional Materials	604.50	N
022141	12-10-2020		01227	New Diana Printshop	240-35-6395.00-999-199000	C	Cafe-Shirts & Decals	170.00	N
022142	12-10-2020		00240	O'Reilly Auto Parts	199-34-6649.00-999-199000	C	Battery Charger	205.57	N
022143	12-10-2020		00875	Pine Tree ISD	199-36-6499.GA-001-191000	C	Tournament Fee	375.00	N
022144	12-10-2020		00053	Quill Corporation	199-41-6395.00-750-199000	C	Supplies	24.37	N
022145	12-10-2020		03457	Read Naturally	199-11-6395.00-102-111000	C	Teaching & Learning	1,380.00	N
022146	12-10-2020		00028	Region VII ESC	199-11-6219.00-999-111000 199-41-6211.00-702-199000 199-41-6219.00-750-199000 199-53-6299.00-999-199000 255-21-6219.01-999-124000	C	DMAC/other Services DMAC/other Services DMAC/other Services DMAC/other Services DMAC/other Services	7,228.00 250.00 2,677.00 17,070.00 1,500.00	N
							Check 022146 Total:	28,725.00	
022147	12-10-2020		00342	Simmons, Brent	199-36-6299.00-001-191000	C	Basketball Official	95.00	N
022148	12-10-2020		03185	Stahl's	865-00-2190.26-000-100000	C	Printshop- White Vinyl	188.75	N
022149	12-10-2020		03963	Tammy Brandt	240-35-6341.00-999-199000	C	Cafe - Refund	22.25	N
022150	12-10-2020		03651	Teacher Synergy LLC	461-36-6395.00-102-199000	C	teaching and learning	103.79	N
022151	12-10-2020		03811	Tooter's Band Instrument	199-36-6249.19-001-199000	C	Band- Instrument Repairs	471.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022152	12-10-2020		01609	Tri-State Battery	199-34-6319.13-001-122000	C	Battery for Ag Truck Ram	274.92	N
022153	12-10-2020		03882	Warren, Laren	199-11-6219.00-999-111000	C	Band Assistant duty	140.00	N
022154	12-10-2020		02393	Westmoreland, Rodney	199-36-6299.00-001-191000	C	Basektball Official	95.00	N
022155	12-10-2020		00101	Williams Sporting Goods	199-36-6395.FB-001-191000	C	Adidas Practice Jersey	650.00	N
022156	12-11-2020		02310	Bates, Charlie	865-00-2190.42-000-100000	C	Stuco-Food Drive Incentives	166.05	N
022157	12-11-2020		00635	Citibank Corporate Card	199-11-6395.15-999-121000	C	GT Assessments	1,389.58	N
	12-11-2020	0000302074	00635	Citibank Corporate Card	199-11-6395.15-999-121000	M		-120.58	
	12-11-2020		00635	Citibank Corporate Card	199-11-6395.18-001-111000	C	HS Postage	226.95	
					199-13-6299.00-999-199000		GT Forms/ Assessments	533.50	
					199-23-6411.00-041-199000		conference	195.00	
					199-23-6411.00-102-199000		teaching and learning	195.00	
					199-36-6412.BM-001-191000		Cross Country	372.44	
	12-11-2020	0000055281	00635	Citibank Corporate Card	199-36-6412.BM-001-191000	M	Hotel credit	-6.71	
	12-11-2020		00635	Citibank Corporate Card	199-41-6395.00-750-199000	C	Postage	18.14	
					199-41-6395.00-750-199000		Stamps for office	165.00	
	12-11-2020	0000014165	00635	Citibank Corporate Card	199-41-6395.00-750-199000	M		-257.30	
	12-11-2020		00635	Citibank Corporate Card	199-41-6411.00-750-199000	C	Workshops	425.00	
					199-41-6411.00-750-199000		TASBO Workshop	175.00	
					199-41-6411.00-750-199000		Budget Workshop	215.00	
					199-41-6411.01-750-199000		Webinar	225.00	
							Check 022157 Total:	3,751.02	
022158	12-16-2020		01527	2 The Point Tee's and M	865-00-2190.33-000-100000	C	Ag-Trap Team Shirts	1,187.45	N
022159	12-16-2020		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag - Repair tools	51.58	N
022160	12-16-2020		00371	Barker, Brad	199-36-6299.00-001-191000	C	BKB Official 11_09	135.00	N
022161	12-16-2020		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Supplies	2,287.74	N
022162	12-16-2020		01535	Best of Texas Contest	199-36-6395.03-001-199000	C	UIL-Virtual Practice Meet	659.89	N
022163	12-16-2020		00316	Boomtown Industries, LL	199-51-6249.04-999-199000	C	Service Contract Aerobic	300.00	N
022164	12-16-2020		00854	Borden, Larry	199-36-6299.00-001-191000	C	BKB Official 12_07	135.00	N
022165	12-16-2020		00724	BSN Sports	199-36-6395.GA-001-191000	C	Softball Equipment	638.51	N
022166	12-16-2020		00103	CDW-Government, Inc	199-11-6395.00-001-111000	C	Sci - Go Guardian Renewal	420.00	N
					199-53-6395.00-999-199000		Equipment	154.80	
							Check 022166 Total:	574.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022167	12-16-2020		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
022168	12-16-2020		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	1,738.10	N
022169	12-16-2020		00411	Colbert, Derrick	199-36-6299.00-001-191000	C	BKB Official 12_08	185.00	N
022170	12-16-2020		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Christmas in the Park	28.24	N
022171	12-16-2020		00802	Cummings, Harvey	199-36-6299.00-001-191000	C	BKB Official 12_07	135.00	N
022172	12-16-2020		03972	Curtis, Anthony	199-36-6299.00-001-191000	C	BKB Official 12_04 & 12_11	330.00	N
022173	12-16-2020		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-001-122000		Color Copy Overage	7.69	
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Color Copy Overage	235.13	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 022173 Total:	1,650.82	
022174	12-16-2020		01929	DATCS	199-36-6299.00-999-199000	C	Student & Random Drug Testin	311.38	N
022175	12-16-2020		02396	De Lage Landen Public	199-71-6513.01-999-199000	C	Camera Lease	29,032.32	N
022176	12-16-2020		03372	Downs, Sarah	199-36-6119.13-001-199000	C	Gate Worker	32.00	N
022177	12-16-2020		03677	East Texas Electric Of	199-51-6249.00-999-199000	C	LED lights for gym & Locker ro	4,485.00	N
022178	12-16-2020		01094	Fastsigns	199-51-6249.05-999-199000	C	Our Fallen Heroes Letters	350.15	N
022179	12-16-2020		03118	Ferrer, Mark	199-41-6395.01-750-199000	C	Reimbursement for snacks	27.21	N
022180	12-16-2020		00241	Globe Treasurer	199-11-6499.00-001-111000	C	Globe Scholar	450.00	N
022181	12-16-2020		01066	Grainger	199-11-6395.13-001-122000	C	Ag - Rollers for Metal Shop	883.60	N
022182	12-16-2020		03462	Holland, Russ	199-36-6119.13-001-199000	C	Gate worker	32.00	N
022183	12-16-2020		00460	Horne, James	199-36-6299.00-001-191000	C	BKB Official 12_01	90.00	N
					199-36-6299.00-001-191000		BKB Official 12_11	165.00	
							Check 022183 Total:	255.00	
022184	12-16-2020		03175	Houston Livestock Show	865-00-2190.33-000-100000	C	Ag - Houston Livestock Entries	80.00	N
022185	12-16-2020		03224	Jones, Willie	199-36-6299.00-001-191000	C	BKB Official 12_05	165.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022186	12-16-2020		03916	LaGrone, Jacob	199-36-6299.00-001-191000	C	Security BKB 11_09; 11_30;12	275.00	N
022188	12-16-2020		03970	Lindale High School	199-36-6499.02-001-199000	C	UIL - Debate Comp 1/13 to1/1	10.00	N
022189	12-16-2020		01497	Lone Star Lock & Access	199-51-6249.00-999-199000	C	Lock repair & Duplicate keys	270.00	N
022190	12-16-2020		01505	Mah, Bopleh	199-36-6299.00-001-191000	C	BKB Official 12_04	165.00	N
022191	12-16-2020		00374	McCowan, Ronald C	199-36-6299.00-001-191000	C	BKB Official 12_08	165.00	N
022192	12-16-2020		03971	McNeese, James W.	199-36-6299.00-001-191000	C	BKB Official 11_09	135.00	N
022193	12-16-2020		03966	Navigate 360	199-52-6294.00-001-199000	C	Security software	4,692.00	N
022194	12-16-2020		00361	Office Depot	199-11-6395.00-001-111000 199-23-6649.00-041-199000	C	Supplies office furniture	133.83 187.39	N
							Check 022194 Total:	321.22	
022195	12-16-2020		00265	Pender's Music Compan	199-36-6395.19-001-199000	C	Band -Music	317.36	N
022196	12-16-2020		00053	Quill Corporation	199-41-6395.00-750-199000 199-41-6395.00-750-199000	C	Supplies Supplies	138.43 39.99	N
							Check 022196 Total:	178.42	
022197	12-16-2020		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security BKB 11_10 & 12_08	200.00	N
022198	12-16-2020		00850	Rogers, Casey	199-36-6299.00-001-191000	C	BKB Official 12_01	145.00	N
022199	12-16-2020		03968	Attn: Tim Cook	199-36-6499.02-001-199000	C	UIL - Debate Comp 10-3	155.00	N
022200	12-16-2020		03967	SAMCO Capital Markets,	199-81-6629.00-999-199000	C	SEC Continuing Disclosure	2,500.00	N
022201	12-16-2020		00499	Shi Government Solution	270-11-6395.00-999-124000	C	supplies	1,093.98	N
022202	12-16-2020		01932	Smith, Carlton	199-36-6299.00-001-191000	C	BKB Official 12_05	165.00	N
022203	12-16-2020		00410	Snappy Printer Cartridge	199-11-6395.00-001-111000 240-35-6395.00-999-199000	C	Eng-Ink for Rosson's Printer Office Supply	225.95 892.80	N
							Check 022203 Total:	1,118.75	
022204	12-16-2020		00074	TASB Risk Management	199-51-6143.00-999-199000	C	Workers comp Delma Clark	474.55	N
022205	12-16-2020		00055	Tatum Music Company	199-11-6395.19-001-199000 199-36-6249.19-001-199000 199-36-6249.19-001-199000 199-36-6395.19-041-199000	C	Band - Books & Supplies Band - Instr.Repairs & Supplie Band- Instrument Repairs Band - Instr.Repairs & Supplie	375.87 245.50 148.50 392.40	N
							Check 022205 Total:	1,162.27	
022206	12-16-2020		03937	Teri Bowers	199-00-5739.01-000-100000	C	Refund for Pre-K Tuition	1,300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022207	12-16-2020		03849	Thacker/Davis Architects	199-81-6629.00-999-199000	C	New Girls Field House	31,218.75	N
022208	12-16-2020		02353	Thompson, John	199-36-6299.00-001-191000	C	BKB Official 12_01	90.00	N
022209	12-16-2020		00470	THSPA	199-36-6499.PL-001-191000	C	Powerlifting Membership Fee	75.00	N
022210	12-16-2020		00469	THSWPA	199-36-6499.PL-001-191000	C	Girls Membership Fee	75.00	N
022211	12-16-2020		00114	Visual Techniques	199-11-6395.00-001-111000	C	3 Casio Projectors	3,314.97	N
022212	12-16-2020		03969	Ward, Larry	199-36-6395.19-001-199000	C	Band - Music Arranging	250.00	N
022213	12-16-2020		02348	Wilson, Jeff	199-36-6119.13-001-199000	C	Gate worker	32.00	N
022214	12-16-2020		02152	Zack Hall	199-36-6299.00-001-191000	C	BKB 12_01	145.00	N
022215	12-17-2020		00356	LeTourneau University	199-00-2110.02-000-100000	C	Etex 2nd semester scholarship	500.00	N
022216	12-18-2020		01133	Air Cybernetics, Inc	199-51-6249.00-999-199000	C	Elem Room 12 & 13	1,692.63	N
022217	12-18-2020		00724	BSN Sports	199-36-6395.BM-001-191000	C	BSN Spply Ordrr Herrng	2,997.99	N
					199-36-6395.PL-001-191000		Weightroom Equipment	508.78	
					464-36-6395.00-001-199000		Basketball Team Backpacks	528.57	
							Check 022217 Total:	4,035.34	
022218	12-18-2020		00798	Chalk's Truck Parts, Inc	199-34-6319.01-999-199000	C	Bus # 8 Rod	154.05	N
022219	12-18-2020		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Admin Supplies	9.96	N
022220	12-18-2020		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	BKB Meals Avery,Gwater,Hook	438.00	N
022221	12-18-2020		03682	Herring, Ryan	199-36-6412.GA-001-191000	C	Meal Money	164.00	N
022222	12-18-2020		03682	Herring, Ryan	199-36-6412.GA-001-191000	C	Meal Money	164.00	N
022223	12-18-2020		00934	Key, Carl	199-41-6395.00-750-199000	C	Board Trustee (Lunches)	132.66	N
					199-41-6395.00-750-199000		Dr. Farler's Retirement Lunch	116.99	
							Check 022223 Total:	249.65	
022224	12-18-2020		00096	Kirby Restaurant & Che	240-35-6395.00-999-199000	C	Cafe-Kirby-Sept, Oct, Nov	831.60	N
022225	12-18-2020		00648	Longview News Journal	199-41-6491.00-701-199000	C	Notice for Board Mtg	78.69	N
022226	12-18-2020		02121	MacGill	199-33-6395.00-001-199000	C	Nursing Supplies	205.79	N
					199-33-6395.00-041-199000		Nursing Supplies	128.86	
							Check 022226 Total:	334.65	
022227	12-18-2020		03798	Mobile Defenders	199-11-6395.28-999-111000	C	Supplies	115.96	N

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022228	12-18-2020		03658	Rance Hawthorne-Arran	199-36-6395.19-041-199000	C	Band - Music Arranging-March	350.00	N
022229	12-18-2020		00028	Region VII ESC	199-11-6411.01-001-111000	C	Sci-New Teacher Training	100.00	N
022230	12-18-2020		03861	TAG-UP	199-36-6395.FB-041-191000	C	Locker Name Plates	42.48	N
022231	12-18-2020		00114	Visual Techniques	199-11-6249.28-102-111000 199-11-6249.28-102-111000	C	Equipment Equipment	200.00 200.00	N
							Check 022231 Total:	400.00	
022232	12-18-2020		03882	Warren, Laren	199-11-6219.00-999-111000	C	Band assistant	420.00	N
022233	12-18-2020		00101	Williams Sporting Goods	199-36-6395.FB-001-191000 199-36-6395.TK-041-191000	C	FB workout clothes Stopwatches	5,306.00 154.00	N
							Check 022233 Total:	5,460.00	
022234	12-18-2020		03974	XLR8 Fundraising	464-36-6395.00-001-199000	C	ND Face Covers	415.00	N
022235	01-04-2021		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	1,717.34	N
022236	01-05-2021		03976	H.M. Dodd Motor Compa	199-51-6631.00-999-199000	C	Econoline Van HVAC	18,950.00	N
022237	01-07-2021		03180	Alpha Fire Safety/ Suppl	199-51-6249.00-999-199000	C	Cafeteria Suppression Test	2,003.25	N
022238	01-07-2021		00841	Barsco	199-51-6249.00-999-199000	C	Switch Capaciter	120.34	N
022239	01-07-2021		03125	Boxcast, INC	199-41-6499.00-702-199000	C	Archive Storage School Board	17.98	N
022240	01-07-2021		00806	Crane, Walter	199-36-6299.00-001-191000	C	Official for basketball games	165.00	N
022241	01-07-2021		03975	Creacy, Brent	199-36-6299.00-001-191000	C	Official for Basketball	165.00	N
022242	01-07-2021		03909	Dairy Queen -Hughes Sp	199-36-6412.PL-001-191000	C	Powerlifting Meals	220.00	N
022243	01-07-2021		03231	Datamax	199-11-6269.00-001-111000 199-11-6269.00-001-111000 199-11-6269.00-001-111000 199-11-6269.00-001-122000 199-11-6269.00-041-111000 199-11-6269.00-102-111000 199-36-6395.19-001-199000 199-36-6395.FB-001-191000 199-41-6249.00-720-199000 240-35-6249.00-999-199000	C	Copier lease - HR/Annex Copy Lease Copier lease - HR/Annex Copy Lease Copy Lease Copy Lease Copy Lease Copy Lease Copy Lease Copy Lease	114.89 308.67 114.88 281.76 308.67 900.72 25.29 25.29 142.45 39.15	N
							Check 022243 Total:	2,261.77	
022244	01-07-2021		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	36.51	N

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022245	01-07-2021		00687	Dramatic Publishing	199-11-6395.17-041-111000	C	play scripts	309.29	N
022246	01-07-2021		01330	Eagle Tees & More	464-36-6395.00-001-199000	C	UIL Competition Signs	235.00	N
022247	01-07-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
022248	01-07-2021		01061	Ewell Educational Servic	199-11-6395.13-001-122000	C	Ag - AET Renewal, Fees, Mtrls	1,249.21	N
					865-00-2190.33-000-100000		Ag - AET Renewal, Fees, Mtrls	252.29	
							Check 022248 Total:	1,501.50	
022249	01-07-2021		01296	EXXONMobil	199-34-6311.00-999-199000	C	Gas	53.79	N
022250	01-07-2021		01388	Gas and Supply	199-51-6249.00-999-199000	C	Propane	384.15	N
022251	01-07-2021		01303	Gilmer Discount Tire & B	199-34-6319.13-001-122000	C	Ag Truck Mount	115.00	N
022252	01-07-2021		01066	Grainger	199-51-6249.00-999-199000	C	Relay	16.59	N
022253	01-07-2021		03960	Harrell, Samuel Clark	199-36-6411.00-001-191000	C	Meals - State Championships	106.20	N
022254	01-07-2021		00386	Harrison County Election	199-41-6439.00-702-199000	C	Harrison Cty Elections Off.	5,881.89	N
022255	01-07-2021		01036	Hill Wholesale	199-11-6395.17-001-122000	C	Ag - Jan Flower Arrangements	293.40	N
022256	01-07-2021		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
022257	01-07-2021		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	Capactors	82.40	N
					199-51-6249.00-999-199000		Defrost Timer	106.68	
							Check 022257 Total:	189.08	
022258	01-07-2021		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	Tax Collections	585.11	N
022259	01-07-2021		03331	Loeza, Kaylee	199-36-6119.13-001-199000	C	Gate worker Bk	28.00	N
022260	01-07-2021		00270	Lowe's Home Center	199-51-6249.00-999-199000	C	Dolly Wheels	56.96	N
					199-51-6649.00-999-199000		Heater	128.22	
							Check 022260 Total:	185.18	
022261	01-07-2021		03798	Mobile Defenders	199-11-6395.28-999-111000	C	Supplies	1,035.63	N
022262	01-07-2021		01534	NASCO	199-11-6395.13-001-122000	C	Ag- Ruler	33.25	N
022263	01-07-2021		01227	New Diana Printshop	199-36-6395.GF-001-191000	C	Embroidery on Shirts	75.00	N
022264	01-07-2021		00361	Office Depot	199-11-6395.00-001-111000	C	Letterhead Envelopes	53.34	N
022265	01-07-2021		03961	Onward Learning	199-93-6492.00-999-123000	C	Sped software	3.06	N
022266	01-07-2021		01021	Oriental Trading	495-36-6395.00-999-199000	C	Supllies for MS OAP	55.50	N

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022267	01-07-2021		00053	Quill Corporation	199-41-6395.00-750-199000	C	Admin Greeting Cards	114.72	N
					199-41-6395.00-750-199000		W-2 forms	69.82	
					199-41-6395.00-750-199000		Admin Supplies	106.83	
							Check 022267 Total:	291.37	
022268	01-07-2021		00028	Region VII ESC	199-12-6219.00-999-199000	C	Contrated services	3,400.00	N
					199-13-6219.15-999-121000		Contrated services	3,230.40	
					199-41-6219.00-750-199000		Contrated services	560.00	
					199-41-6299.00-750-199000		Contrated services	976.00	
					199-53-6299.00-999-199000		Contrated services	1,935.20	
					255-21-6299.00-999-124000		Contrated services	5,680.00	
					289-21-6299.00-999-124000		Contrated services	7,598.00	
							Check 022268 Total:	23,379.60	
022269	01-07-2021		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,437.03	N
022270	01-07-2021		03880	Rudd, Molly	199-36-6299.19-001-199000	C	Band-Clinician	250.00	N
022271	01-07-2021		00865	Sampson, Trisha	199-36-6412.GA-001-191000	C	Meal Money-Middle School	336.00	N
022272	01-07-2021		01801	Scenario Learning LLC	199-13-6499.00-999-199000	C	Safe Schools Subscription	577.60	N
022273	01-07-2021		00522	Sherwin Williams	199-51-6317.00-999-199000	C	Paint	984.82	N
022274	01-07-2021		03343	Snap-on/Billy Bishop	199-34-6319.01-999-199000	C	Tools	1,342.65	N
022275	01-07-2021		00410	Snappy Printer Cartridge	865-00-2190.33-000-100000	C	Ag - Printer Ink	199.90	N
022276	01-07-2021		03578	Southern Tire Mart	199-34-6319.00-999-199000	C	Tires	1,302.54	N
022278	01-07-2021		00049	Gilmer ISD	199-93-6492.00-999-123000	C	Community School/Other	22,616.07	N
					199-93-6492.03-999-124000		Community School/Other	8,062.29	
							Check 022278 Total:	30,678.36	
022279	01-07-2021		01144	Upshur County Treasure	199-52-6219.00-999-199000	C	SRO officers	25,378.86	N
022280	01-07-2021		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	38.00	N
					199-36-6395.FB-001-191000		cell service	38.00	
					199-36-6395.GA-001-191000		cell service	38.00	
					199-53-6299.00-999-199000		cell service	75.99	
							Check 022280 Total:	189.99	
022281	01-07-2021		00235	Walmart Community	199-41-6395.00-750-199000	C	Admin Christmas In the Park	106.56	N
					199-41-6395.00-750-199000		supplies for Christmas	114.28	
					240-35-6341.00-999-199000		Cafe - Carryout Supplies	15.61	
					461-36-6395.00-102-199000		teaching and learning	144.23	
					865-00-2190.38-000-100000		NHS - Cans for Food Drive	232.09	
							Check 022281 Total:	612.77	
022282	01-07-2021		00101	Williams Sporting Goods	199-36-6395.GA-001-191000	C	Basketball Equipment	450.00	N
					199-36-6395.PL-001-191000		Team Sweats	1,985.50	
							Check 022282 Total:	2,435.50	

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022283	01-07-2021		02092	Yellow Folder, LLC	199-41-6299.00-701-199000	C	Record Keeping	3,198.36	N
022284	01-07-2021		01928	TSTC Waco Campus	199-00-2110.02-000-100000	C	Martha Buie Scholarship	625.00	N
022285	01-08-2021		03240	Queen City ISD	199-36-6499.01-001-191000	C	FB Ticket sales	400.00	N
022286	01-08-2021		03939	University Cheer Air Forc	464-36-6395.00-001-199000	C	Virtual Cheer Camp	4,400.00	N
022287	01-08-2021		00370	Waskom ISD	199-36-6499.01-001-191000	C	FB Ticket sales Nov. 6	790.00	N
022288	01-13-2021		01799	Omni Fort Worth Hotel	199-41-6411.00-701-199000	C	Cheer Competition/Mr. Key	256.83	N
022289	01-14-2021		01527	2 The Point Tee's and M	199-36-6395.BM-001-191000	C	Track	578.00	N
022290	01-14-2021		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	19.25	N
022291	01-14-2021		01791	ACT Finance	463-00-1101.00-000-100000	C	ACT Test w/writing Fall 2020	874.00	N
022292	01-14-2021		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	3,151.10	N
022293	01-14-2021		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	726.91	N
022294	01-14-2021		00371	Barker, Brad	199-36-6299.00-001-191000	C	Bskbl Official 1_7	140.00	N
022295	01-14-2021		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Disinfect & Pure Cloud	1,068.64	N
					199-51-6315.00-999-199000		Supplies	2,591.67	
							Check 022295 Total:	3,660.31	
022296	01-14-2021		03119	Borden Dairy	240-35-6341.00-999-199000	C	Cafe- Borden December	2,680.87	N
022297	01-14-2021		00724	BSN Sports	199-36-6249.00-001-191000	C	Bumper Plates in Weight Room	2,283.00	N
022298	01-14-2021		00986	BWI	199-11-6395.16-001-122000	C	Ag-Grnhs pots and tools	478.35	N
022299	01-14-2021		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
022300	01-14-2021		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	2,103.08	N
022301	01-14-2021		00635	Citibank Corporate Card	199-11-6395.18-001-111000	C	OPEN Postage - Certified Mail	6.95	N
					199-11-6411.00-999-125000		ESL Exam	118.87	
					199-11-6411.00-999-125000		ESL Exam	118.87	
					199-36-6411.00-001-191000		State Championsip Hotels	900.10	
					199-41-6395.00-750-199000		Board Appreciation Month	503.76	
					199-41-6395.00-750-199000		Stamps for Business office	220.00	
					199-41-6395.00-750-199000		American Flags	119.85	
					199-41-6395.00-750-199000		Stamps.com	18.14	
					199-41-6395.00-750-199000		Christmas in the Park-Pizza	140.27	
	01-14-2021	0000004978	00635	Citibank Corporate Card	199-41-6395.00-750-199000	M	State park credit	-195.50	
	01-14-2021	0000079095	00635	Citibank Corporate Card	199-41-6395.00-750-199000	M	Tax credit amazon	-20.00	
	01-14-2021		00635	Citibank Corporate Card	461-36-6395.00-102-199000	C	teaching and learning	245.43	

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					462-00-1101.00-000-100000		teahcer/staff appreciation	146.07	
					463-36-6395.00-001-199000		Staff Breakfast 12-8	241.42	
					463-36-6395.00-001-199000		Cookies for Staff-McAllisters	94.96	
							Check 022301 Total:	2,659.19	
022302	01-14-2021		03423	Crutsinger, Ronald Gene	199-36-6299.00-001-191000	C	Security FB 10_30	112.50	N
022303	01-14-2021		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-001-122000		Color Copy overage	38.44	
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Color Copy overage	59.24	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 022303 Total:	1,505.68	
022304	01-14-2021		00382	Diana Hardware, LLC	199-51-6249.00-999-199000	C	Supplies As Needed	217.79	N
022305	01-14-2021		01847	Druschke, Toni	240-35-6341.01-999-199000	C	Catering-School Board 1-11 ch	44.64	N
022306	01-14-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-2/1 UnionGrove Dist Meals	110.00	N
022307	01-14-2021		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
022308	01-14-2021		01372	Elite Refinishers	199-51-6249.00-999-199000	C	Refinish Gym Floors	2,600.00	N
022309	01-14-2021		00266	Elliott Electric Supply	199-51-6317.00-999-199000	C	Led Bulbs	582.00	N
022310	01-14-2021		01880	Farmer, Teri	199-36-6412.00-001-199000	C	UIL - EF on 1-23 Meals	216.00	N
022311	01-14-2021		01924	First National Bank Hugh	199-71-6513.00-999-199000	C	Loan Payment	210,149.27	N
					199-71-6523.00-999-199000		Loan Payment	4,352.68	
							Check 022311 Total:	214,501.95	
022312	01-14-2021		00416	Fuller, Arbee	199-36-6299.00-001-191000	C	Officials 1_11	95.00	N
022313	01-14-2021		00092	Gilmer Mirror, The	199-51-6319.00-999-199000	C	Cargo Van Quote Ad	28.50	N
022314	01-14-2021		00765	Herff Jones	865-00-2190.43-000-100000	C	Yearbook - 2021 down paymen	6,600.00	N
022315	01-14-2021		00797	Hobby Lobby	199-21-6395.00-999-199000	C	Supplies for curri.	228.44	N
					463-36-6395.00-001-199000		School Board Gifts	126.33	
							Check 022315 Total:	354.77	
022316	01-14-2021		00460	Horne, James	199-36-6299.00-001-191000	C	Basketball Officials 1_5	165.00	N
022317	01-14-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-191000	C	Security Bkbl 1_11	75.00	N

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022318	01-14-2021		03224	Jones, Willie	199-36-6299.00-001-191000	C	Basketball Game Official	90.00	N
022319	01-14-2021		01530	KK's Embroidery &	199-41-6395.00-750-199000	C	Board Appreciation Month	270.00	N
022320	01-14-2021		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Cafe - Labatt 11/30 thru 12/14	20,133.59	N
022321	01-14-2021		03916	LaGrone, Jacob	199-36-6299.00-001-191000	C	Security Bskb 12_14	87.50	N
022323	01-14-2021		01179	Math Warm-Ups	199-11-6395.00-102-111000	C	Teaching & Learning	810.00	N
022324	01-14-2021		01885	MHC Kenworth -Longive	199-34-6249.00-999-199000	C	Bus # 8 Repairs	1,223.80	N
					199-34-6249.00-999-199000		Bus # 6 Transmission	3,686.44	
							Check 022324 Total:	4,910.24	
022325	01-14-2021		03798	Mobile Defenders	199-11-6395.28-999-111000	C	Supplies	251.91	N
022326	01-14-2021		00815	Moye, James A	199-36-6299.00-001-191000	C	Basketball Game Official	90.00	N
022327	01-14-2021		03770	Muller, Tammy	199-36-6412.GA-001-191000	C	Meal Money	240.00	N
					464-36-6395.00-001-199000		Meal Money	944.00	
							Check 022327 Total:	1,184.00	
022328	01-14-2021		01227	New Diana Printshop	199-36-6395.BM-001-191000	C	Cross Country Printing	205.00	N
022329	01-14-2021		00646	Northeast Texas Commu	199-00-2110.02-000-100000	C	Etex 2 semester scholarship	500.00	N
022330	01-14-2021		00240	O'Reilly Auto Parts	199-34-6319.01-999-199000	C	Radiator Cap Bus # 10	10.45	N
022331	01-14-2021		03961	Onward Learning	199-93-6492.00-999-123000	C	Special ed software	632.66	N
022332	01-14-2021		00375	Pellum, Chris	199-36-6299.00-001-191000	C	Basketball Game Official	90.00	N
022333	01-14-2021		00053	Quill Corporation	199-36-6649.00-001-191000	C	White Boards	713.97	N
022334	01-14-2021		00179	Riddell/All American Spo	199-36-6249.FB-001-191000	C	Helmet Reconditioning	4,958.75	N
022335	01-14-2021		03978	Roberson, Erck	199-36-6299.00-001-191000	C	Basketball Official 12_14	135.00	N
022336	01-14-2021		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security for Bskb 12_11, 1_5,7	337.50	N
022337	01-14-2021		00850	Rogers, Casey	199-36-6299.00-001-191000	C	Bskbl Official 1_7	140.00	N
022338	01-14-2021		00267	Sam's Club	199-51-6315.00-999-199000	C	Swiffer Wet	15.78	N
					199-51-6315.00-999-199000		Supplies	165.68	
							Check 022338 Total:	181.46	
022339	01-14-2021		00342	Simmons, Brent	199-36-6299.00-001-191000	C	Basketball Game Official	90.00	N
022340	01-14-2021		03178	Simply Beautiful Flowers	463-00-1101.00-000-100000	C	Gifts - Funeral and SRO Day	96.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022341	01-14-2021		02258	Steele, Jason	199-36-6499.19-001-199000	C	Band-Area Audition Fees	150.00	N
022342	01-14-2021		00074	TASB Risk Management	199-11-6143.00-001-111000	C	workers comp	2,871.16	N
022343	01-14-2021		00485	Tennison, Louis	199-36-6299.00-001-191000	C	Basketball Official 12_14	135.00	N
022344	01-14-2021		03946	The Soccer Corner	199-36-6395.BM-001-191000	C	Soccer Uniform and Supplies	6,417.00	N
022345	01-14-2021		00049	Gilmer ISD	199-93-6492.00-999-123000	C	Share Payment for Big Sandy	19,689.18	N
022346	01-14-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000 199-81-6629.00-999-199000	C	Legal Fees Legal fees	2,301.00 409.50	N
							Check 022346 Total:	2,710.50	
022347	01-14-2021		00101	Williams Sporting Goods	199-36-6395.GA-001-191000 199-36-6395.GA-001-191000	C	Softball Gear Softball Unifroms	311.00 700.00	N
							Check 022347 Total:	1,011.00	
022348	01-14-2021		03234	Woods,Iantha	199-36-6299.00-001-191000	C	Bkbl Officials 1_11	95.00	N
022349	01-14-2021		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-199000	C	Cafe - Yummi December	481.92	N
022350	01-14-2021		01193	East Texas Baptist Unive	199-00-2110.02-000-100000	C	Etex Scholarship 2nd 1/2	500.00	N
022351	01-14-2021		03064	Slim Chicken	199-36-6412.PL-001-191000	C	Powerlifting Meals 1/16	110.00	N
022352	01-19-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Ft. Worth 1-20 to 1-	304.00	N
022353	01-21-2021		03609	Aldredge Cleaners	199-36-6249.19-001-199000	C	Band - Uniform Cleaning	788.00	N
022354	01-21-2021		00617	Allied Trophy Co.	865-00-2190.20-000-100000	C	Band - Medals for Solo & Ense	273.95	N
022355	01-21-2021		00515	Alpine Target Golf Cente	199-36-6499.GF-001-191000	C	Practice Buckets	243.75	N
022356	01-21-2021		00957	Apple Inc	270-11-6395.00-999-124000	C	equipment	9,418.00	N
022357	01-21-2021		01059	Assoc of TX Small	865-00-2190.20-000-100000	C	Band-All State Patches	20.00	N
022358	01-21-2021		00578	Bagley Tractor & Equipm	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	parts for repair parts for repair	112.45 48.30	N
							Check 022358 Total:	160.75	
022359	01-21-2021		01200	Blick Art Materials	199-11-6395.00-041-111000 199-11-6395.17-041-111000	C	art supplies art supplies	21.53 247.60	N
							Check 022359 Total:	269.13	
022360	01-21-2021		00172	Country Memories	199-41-6395.00-750-199000 462-00-1101.00-000-100000 462-00-1101.00-000-100000	C	In Memory of Plants plant for funeral plant for staff member/funeral	170.00 55.00 75.00	N
							Check 022360 Total:	300.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022361	01-21-2021		00398	CPU Wholesale Comp P	199-11-6649.00-041-111000	C	cable cords	45.00	N
022362	01-21-2021		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	27.86	N
022363	01-21-2021		00821	East Texas Educational	199-11-6395.00-102-111000	C	Supplies	727.84	N
022364	01-21-2021		03677	East Texas Electric Of	199-51-6249.00-999-199000	C	LED lights for gym & Locker ro	217.50	N
022365	01-21-2021		03896	Edgenutiyy Inc	199-11-6395.00-001-111000	C	ASL 2 - 2nd Semester	99.00	N
022366	01-21-2021		00266	Elliott Electric Supply	199-51-6317.00-999-199000	C	Led Bulbs Field House	1,515.51	N
022367	01-21-2021		03979	Elysian Fields High Scho	199-36-6499.02-001-199000	C	UIL - EF Meet Fees 1-23	160.00	N
022368	01-21-2021		03977	His Image Designs	199-36-6395.PL-001-191000	C	Powerlifting T-Shirt	364.50	N
022369	01-21-2021		02227	HUMANeX Ventures	199-41-6299.00-750-199000	C	Training Justin V. & Ashley Z.	3,000.00	N
022370	01-21-2021		00365	Lock Doc, Inc	199-34-6319.01-999-199000	C	Key for Ford Van	7.00	N
022371	01-21-2021		01497	Lone Star Lock & Access	199-51-6249.00-999-199000	C	Key/Lock Repair	377.40	N
022372	01-21-2021		00704	Morrison Supply Compa	199-51-6317.00-999-199000	C	Elem Water Fountains	3,840.69	N
022373	01-21-2021		00053	Quill Corporation	199-41-6395.00-750-199000	C	Office Supplies	15.28	N
					199-41-6395.00-750-199000		Supplies	12.74	
					199-51-6319.00-999-199000		Supplies	115.57	
							Check 022373 Total:	143.59	
022374	01-21-2021		00410	Snappy Printer Cartridge	199-41-6395.00-750-199000	C	Fax Machine ribbon	19.95	N
022375	01-21-2021		00389	Sonic of Ore City	199-36-6412.PL-001-191000	C	Powerlifting Meals 1/21	220.00	N
022376	01-21-2021		03985	Steven Tackett	199-36-6119.13-001-199000	C	Gate worker	52.00	N
022377	01-21-2021		00055	Tatum Music Company	199-11-6649.19-001-199000	C	Band-Trombone - 2	4,492.00	N
					199-11-6649.19-001-199000		Band - Bells, Mirimba, Xyloph	9,537.00	
							Check 022377 Total:	14,029.00	
022378	01-21-2021		00506	UIL Music Region 4	199-36-6499.19-001-199000	C	Band - UIL Solo & Ensem	1,100.00	N
022380	01-21-2021		00114	Visual Techniques	199-11-6649.00-102-111000	C	Teaching & Learning	1,104.99	N
022381	01-21-2021		00101	Williams Sporting Goods	199-36-6395.GA-001-191000	C	Softball Jerseys	2,030.00	N
022382	01-21-2021		03157	Conner, Teri	199-36-6412.BM-001-191000	C	Meals for District Swim Meet	144.00	N
022384	01-21-2021		03988	Texas High School Athlet	199-36-6499.BM-001-191000	C	District Swim Meet Fees	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022385	01-21-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Kaufman Soccer Tourn Meals	820.00	N
022387	01-27-2021		00808	Abbas, Don	199-36-6299.00-001-191000	C	Basketball Official	135.00	N
022388	01-27-2021		00515	Alpine Target Golf Cente	199-36-6499.GF-001-191000	C	Practice Buckets	181.25	N
022389	01-27-2021		01718	American Welding Societ	199-11-6395.13-001-122000	C	Ag - Amer Weld Soc Members	176.00	N
022390	01-27-2021		00940	Bearing Service & Suppl	199-51-6249.00-999-199000	C	Fan Belts	36.58	N
022391	01-27-2021		03014	Beavers, Leslie	464-36-6395.00-001-199000	C	Competition Sweatshirts	686.00	N
022392	01-27-2021		02292	Blank Shirts	865-00-2190.26-000-100000	C	Printshop-Shirts for HS staff	373.35	N
022393	01-27-2021		01200	Blick Art Materials	199-11-6395.40-001-111000	C	Art - Supplies	337.23	N
022394	01-27-2021		03990	Brooks, LaDerius	199-36-6299.00-001-191000	C	Basketball Officials 1/16	135.00	N
022395	01-27-2021		03994	Byers, Carl	199-36-6299.00-001-191000	C	Basketball Official	165.00	N
022396	01-27-2021		03407	Carter, Patrick	199-36-6299.00-001-191000	C	Basketball Official	165.00	N
022397	01-27-2021		03486	Carthage High School	199-36-6499.GA-001-191000	C	Tournament Fees	350.00	N
022398	01-27-2021		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Software	5,751.24	N
022399	01-27-2021		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	2,732.24	N
022400	01-27-2021		01159	DFW Coaches Clinic	199-36-6411.00-001-191000	C	DFW Coaches Clinic	360.00	N
022401	01-27-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Trap meals-SanAntonio-12-	1,036.00	N
022402	01-27-2021		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-199000	C	Gasoline & Diesel	4,210.80	N
022403	01-27-2021		03896	Edgenutiy Inc	199-11-6395.00-001-111000	C	ASL 2 - 2nd Sem - Labatt	99.00	N
022404	01-27-2021		00266	Elliott Electric Supply	199-51-6317.00-999-199000	C	Light Fixtures	100.19	N
022406	01-27-2021		03522	Hallsville Athletic Depart	199-36-6499.GF-001-191000	C	Hallsville Boys Golf Tourn	280.00	N
022408	01-27-2021		03682	Herring, Ryan	199-36-6412.BM-001-191000	C	Bkbl Meals for Sabine 1/29	156.00	N
022409	01-27-2021		03265	Home Depot Credit Servi	199-34-6319.01-999-199000	C	Pry Bar	41.91	N
					199-53-6395.00-999-199000		Supplies	150.19	
							Check 022409 Total:	192.10	
022410	01-27-2021		00924	Jackson, Kendall	199-36-6412.GA-001-191000	C	Meal Money	142.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022411	01-27-2021		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	Supplies	14.36	N
022412	01-27-2021		03224	Jones, Willie	199-36-6299.00-001-191000	C	Basketball Official	315.00	N
022413	01-27-2021		00652	Leslies Outdoor Power	199-51-6319.00-999-199000	C	Ferris Mower Repair	328.80	N
022414	01-27-2021		03168	Livestock Judging.com	199-11-6395.13-001-122000	C	Ag - Student Site License	200.00	N
022415	01-27-2021		00525	Longview ISD	199-36-6499.GA-001-191000	C	Playoff Volleyball Game	193.00	N
022416	01-27-2021		00344	Master Audio Visuals, In	199-11-6395.00-102-111000	C	Teaching & Learning	340.00	N
022417	01-27-2021		03991	Negrete, Stephanie	199-36-6299.00-001-191000	C	Basketball Officials 1/16	135.00	N
022418	01-27-2021		00361	Office Depot	199-41-6395.00-750-199000	C	Supplies	35.27	N
022419	01-27-2021		00265	Pender's Music Compan	199-11-6395.19-001-199000	C	OPEN Band - Misc Music	376.06	N
022420	01-27-2021		03661	Phillips, Shelby	199-36-6412.GA-001-191000	C	Meal Money	204.00	N
022421	01-27-2021		00708	Prazak, Anita	199-34-6649.00-999-199000	C	Reimbursement for parking fee	30.00	N
022422	01-27-2021		00053	Quill Corporation	199-11-6395.00-102-111000	C	Teaching & Learning	80.95	N
					199-11-6395.00-102-111000		Teaching & Learning	224.78	
					199-11-6649.00-102-111000		Teaching & Learning	276.20	
					199-41-6395.00-750-199000		Supplies for Admin/HR	437.42	
					199-51-6319.00-999-199000		Coffee & Purifier	196.68	
					240-35-6395.00-999-199000		Cafe - Wall Calendars	23.44	
							Check 022422 Total:	1,239.47	
022423	01-27-2021		03993	Reynolds, Mickey	199-36-6412.BM-001-191000	C	Meals for MS Bsktbl Jan28&30	628.00	N
022424	01-27-2021		00850	Rogers, Casey	199-36-6299.00-001-191000	C	Basketball Official	175.00	N
022425	01-27-2021		03992	Roughneck Cafe	495-36-6395.00-999-199000	C	Ull meals	150.00	N
022426	01-27-2021		03526	Sabine Athletic Boosters	199-36-6499.PL-001-191000	C	Powerlifting Entry - Sabine	526.00	N
022427	01-27-2021		00242	Spectrum Corporation	199-36-6249.00-001-191000	C	Bsbl/Sbl Scoreboard Inspect	527.00	N
022428	01-27-2021		03802	Team Golf Center	199-36-6395.GF-001-191000	C	Golfballs	494.40	N
022429	01-27-2021	0000228142	00117	Underground Utility Supp	199-51-6249.04-999-199000	C	Returned item	-129.96	N
	01-27-2021		00117	Underground Utility Supp	199-51-6249.04-999-199000	C	Parts for water	421.52	
							Check 022429 Total:	291.56	
022430	01-27-2021		00049	Gilmer ISD	199-93-6492.00-999-123000	C	Community School/Other	22,616.07	N
					199-93-6492.03-999-124000		Community School/Other	8,062.29	
							Check 022430 Total:	30,678.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022431	01-27-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Soccer Meals 2/1 & 2/2	388.00	N
022432	01-27-2021		01611	Virtual Communications	199-53-6395.00-999-199000	C	Supplies	1,118.99	N
					199-53-6395.00-999-199000		Equipment	260.00	
					199-53-6395.00-999-199000		Supplies	1,651.00	
					199-53-6395.00-999-199000		Equipment	16,900.00	
							Check 022432 Total:	19,929.99	
022433	01-27-2021		00235	Walmart Community	240-35-6341.01-999-199000	C	Catering Supplies	68.15	N
					461-36-6395.00-102-199000		Teaching & Learning	149.00	
					462-00-1101.00-000-100000		gifts for school board	44.48	
							Check 022433 Total:	261.63	
022434	01-28-2021		03995	Aprill Riley	495-36-6499.00-999-199000	C	CX Debate Judge	300.00	N
022435	01-28-2021		03997	Christopher Dickson	495-36-6499.00-999-199000	C	CX Debate Judge	300.00	N
022436	01-28-2021		00398	CPU Wholesale Comp P	199-41-6395.00-750-199000	C	Phone cord	12.00	N
022437	01-28-2021		04000	Janice Caldwell	495-36-6499.00-999-199000	C	CX Debate Judge	300.00	N
022438	01-28-2021		03996	Jennifer White	495-36-6499.00-999-199000	C	CX Debate Judge	300.00	N
022439	01-28-2021		03998	L. Michael Powell	495-36-6499.00-999-199000	C	CX Debate Judge	300.00	N
022440	01-28-2021		03999	Iouie J. Barton	495-36-6499.00-999-199000	C	CX Debate Judge	300.00	N
022441	01-28-2021		00053	Quill Corporation	461-36-6395.00-102-199000	C	Teaching & Learning	337.92	N
022442	02-04-2021		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	19.25	N
022443	02-04-2021		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Tissue & Q T 3	780.40	N
					199-51-6315.00-999-199000		Supplies	103.32	
							Check 022443 Total:	883.72	
022444	02-04-2021		00986	BWI	199-11-6395.16-001-122000	C	Ag - Pruners for Grnhs	197.63	N
022445	02-04-2021		00103	CDW-Government, Inc	199-11-6395.00-001-111000	C	Eng-Cable for Rosson's Printer	22.04	N
					199-53-6395.00-999-199000		Supplies	180.03	
							Check 022445 Total:	202.07	
022446	02-04-2021		04001	Chireno High School UIL	199-36-6499.02-001-199000	C	UIL Speech Fees for Chireno	72.00	N
022447	02-04-2021		00398	CPU Wholesale Comp P	199-11-6395.00-102-111000	C	Teaching & Learning	12.00	N
022448	02-04-2021		03194	Crain, Stevie SR	199-36-6299.00-001-191000	C	Basketball Official	175.00	N
022449	02-04-2021		03231	Datamax	199-11-6269.00-001-111000	C	Copy Lease	308.67	N
					199-11-6269.00-001-111000		Copier lease - HR/Annex	114.89	
					199-11-6269.00-001-122000		Copy Lease	281.76	
					199-11-6269.00-041-111000		Copy Lease	308.67	
					199-11-6269.00-041-111000		Copier lease - HR/Annex	114.88	
					199-11-6269.00-102-111000		Copy Lease	900.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6395.19-001-199000		Copy Lease	25.29	
					199-36-6395.FB-001-191000		Copy Lease	25.29	
					199-41-6249.00-720-199000		Copy Lease	142.45	
					240-35-6249.00-999-199000		Copy Lease	39.15	
							Check 022449 Total:	2,261.77	
022450	02-04-2021		03170	DeKalb ISD FFA	199-11-6412.13-001-122000	C	Ag- Dekalb Trap 3teams fee 2-	600.00	N
022451	02-04-2021		03372	Downs, Sarah	199-36-6119.13-001-199000	C	Gate Worker	32.00	N
022452	02-04-2021		00284	Dramatist Play Service	199-11-6395.39-001-111000	C	Th Arts-Scripts&Rights-Rabbit	200.00	N
022453	02-04-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
022454	02-04-2021		01880	Farmer, Teri	199-36-6412.00-001-199000	C	UIL-Speech SFA 2-20 Meals	144.00	N
022455	02-04-2021		00416	Fuller, Arbee	199-36-6299.00-001-191000	C	Basketball Official	175.00	N
022456	02-04-2021		01446	Gentry Financial Group	199-11-6142.16-999-199000	C	Life insurance	105.30	N
022457	02-04-2021		03960	Harrell, Samuel Clark	199-36-6411.00-001-191000	C	DFW Clinic Meals	164.70	N
022458	02-04-2021		00934	Key, Carl	199-41-6395.00-750-199000	C	Board Member Lunch	89.84	N
					199-41-6411.00-701-199000		Reimbursement for Travel	386.17	
							Check 022458 Total:	476.01	
022459	02-04-2021		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	Tax Collections 1/31	2,560.41	N
022460	02-04-2021		00447	Longview Umpires Assoc	199-36-6299.00-001-191000	C	Baseball Official Annual Fee	200.00	N
022461	02-04-2021		00270	Lowe's Home Center	199-11-6395.13-001-122000	C	Ag - Power Tools	686.56	N
					199-51-6249.00-999-199000		See Attached	68.11	
					199-51-6249.04-999-199000		Soccer marking Paint	119.28	
					199-51-6249.04-999-199000		Soccer Marking Paint	61.49	
					199-51-6315.00-999-199000		Vacuum	284.05	
					199-53-6395.00-999-199000		Supplies	189.05	
							Check 022461 Total:	1,408.54	
022462	02-04-2021		03525	Marcus HS Swim and Di	199-36-6499.BM-001-191000	C	Region 4-5A Swim Meet Fee	126.00	N
022463	02-04-2021		01074	McKelvey Enterprises	199-11-6395.13-001-122000	C	Ag - Project work table cnst	416.84	N
022464	02-04-2021		01534	NASCO	199-31-6395.00-102-199000	C	Teaching & Learning	157.19	N
022465	02-04-2021		00085	New Diana Food Service	199-41-6395.00-750-199000	C	Board Meeting Dinner	104.00	N
					199-41-6395.00-750-199000		HR Meeting Meals	40.00	
							Check 022465 Total:	144.00	
022466	02-04-2021		00644	Olmsted-Kirk Paper Com	199-51-6315.00-999-199000	C	Black Bags	604.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022467	02-04-2021		03961	Texas Special Education	199-93-6492.00-999-123000	C	Software	424.38	N
022468	02-04-2021		00275	College Entrance Exami	463-36-6395.00-001-199000	C	Counselor-PSAT/NMSQT Test	204.00	N
022469	02-04-2021		00053	Quill Corporation	199-11-6395.00-001-111000	C	Counselor Supplies	88.84	N
					199-13-6399.00-999-199000		Admin Supplies	117.99	
					199-41-6395.00-750-199000		Admin Supplies	70.75	
							Check 022469 Total:	277.58	
022470	02-04-2021		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,481.77	N
022471	02-04-2021		04002	Sandy Spears	495-36-6499.00-999-199000	C	Debate Manager	300.00	N
022472	02-04-2021		00187	School Specialty Educati	199-11-6395.00-102-111000	C	Teaching & Learning	116.35	N
022473	02-04-2021		00410	Snappy Printer Cartridge	199-11-6395.00-102-111000	C	Teaching & Learning	189.95	N
022474	02-04-2021		03774	TAEA Office-VASE	199-36-6499.02-001-199000	C	Art - VASE Comp 18 reserv	306.00	N
022475	02-04-2021		00074	TASB Risk Management	199-11-6143.00-001-111000	C	Workers comp	3,704.25	N
022476	02-04-2021		03481	Texas A&M Agrilife Exte	199-11-6395.13-001-122000	C	Ag-Poultry Manual & Grid	348.87	N
022477	02-04-2021		00626	Tractor Supply Credit Pla	199-51-6319.00-999-199000	C	Muddog	109.99	N
022478	02-04-2021		01609	Tri-State Battery	199-51-6317.00-999-199000	C	U1LHX Battery	53.54	N
022479	02-04-2021		00143	University of Texas at Tyl	199-00-2110.02-000-100000	C	Cola Scholarship 2nd.	750.00	N
022480	02-04-2021		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	29.90	N
					199-36-6395.FB-001-191000		cell service	29.91	
					199-36-6395.GA-001-191000		cell service	29.90	
					199-53-6299.00-999-199000		cell service	59.82	
							Check 022480 Total:	149.53	
022481	02-04-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000	C	Attorney Fees	2,861.50	N
					199-81-6629.00-999-199000		Attorney fees	693.00	
							Check 022481 Total:	3,554.50	
022482	02-04-2021		03882	Warren, Lauren	199-36-6299.19-001-199000	C	Band Clinician	595.00	N
022483	02-04-2021		00101	Williams Sporting Goods	199-36-6395.GA-001-191000	C	Girls Track Equipment	1,400.00	N
022484	02-04-2021		03399	Winning Ways Awards	495-36-6499.00-999-199000	C	Tennis awards	140.80	N
					495-36-6499.00-999-199000		Debate Awards	1,064.25	
					495-36-6499.00-999-199000		One Act Play	585.00	
					495-36-6499.00-999-199000		HS Golf	229.00	
					495-36-6499.00-999-199000		Boys Girls Track	1,892.19	
					495-36-6499.00-999-199000		MS Oap	429.00	
							Check 022484 Total:	4,340.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022485	02-04-2021		00010	Jeffery's Auto Repair	199-34-6249.00-999-199000	C	F150 Repairs	325.00	N
022486	02-04-2021		01873	Sims, Renee	199-36-6412.BM-001-191000	C	Meals for Regional Swim Meet	360.00	N
022487	02-05-2021		03661	Phillips, Shelby	199-36-6412.GA-001-191000	C	Meals for Travel	216.00	N
022488	02-09-2021		00419	Cici's Pizza #77 Longvie	199-11-6395.17-041-111000	C	PO Created by Req: 011096	30.00	N
022489	02-09-2021		03854	Faul, Callie	199-11-6412.13-001-122000	C	Ag-Judging Meal 2-24to2-26Ka	260.00	N
					199-11-6412.13-001-122000		Ag-Meals for 2-13 Judging	62.00	
							Check 022489 Total:	322.00	
022490	02-11-2021		00489	ABC Auto Parts	199-34-6319.01-999-199000	C	Solenoid	376.38	N
					199-34-6319.01-999-199000		Fuel Fliter	23.68	
					199-34-6319.01-999-199000		Headlight Bus # 1	9.22	
					199-34-6319.01-999-199000		Ag Trailer Chrome	5.19	
					199-34-6319.01-999-199000		F 150 part	81.20	
							Check 022490 Total:	495.67	
022491	02-11-2021		03839	Anderson, Anthony	865-00-2190.20-000-100000	C	Band-Solo & Ens Judge	100.00	N
022492	02-11-2021		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	2,520.88	N
022493	02-11-2021		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	736.06	N
022494	02-11-2021		01200	Blick Art Materials	199-11-6395.40-001-111000	C	Art- Prang Watercolor sets	36.00	N
022495	02-11-2021		03686	Buchanan Fence Compa	199-34-6319.01-999-199000	C	Mini Tranmitters	220.00	N
022496	02-11-2021		00103	CDW-Government, Inc	199-11-6395.28-999-111000	C	Supplies	10.96	N
					199-53-6395.00-999-199000		Software	1,645.50	
							Check 022496 Total:	1,656.46	
022497	02-11-2021		00178	Chick-Fil-A	463-36-6395.00-001-199000	C	463-Staff Breakfast on 2/22	252.67	N
022498	02-11-2021		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	1,871.40	N
022499	02-11-2021		04007	Cole, Cathy	199-36-6299.19-001-199000	C	Band-Pianist for solo & ensem	965.00	N
022500	02-11-2021		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Supplies for Admin	34.93	N
					199-41-6395.00-750-199000		Reimbr. for food Brd Mtg	12.25	
							Check 022500 Total:	47.18	
022501	02-11-2021		00806	Crane, Walter	199-36-6299.00-001-191000	C	Basketball Officials 1/26/21	220.00	N
022502	02-11-2021		00802	Cummings, Harvey	199-36-6299.00-001-191000	C	Basketball Officials 2/2	165.00	N
022503	02-11-2021		03231	Datamax	199-11-6395.00-001-111000	C	Staples for HS Wrkrm Copier	199.00	N
022504	02-11-2021		00382	Diana Hardware, LLC	199-11-6395.13-001-122000	C	Ag supplies	59.02	N
					199-11-6395.16-001-122000		Ag - Hose	15.51	
					199-51-6249.00-999-199000		Supplies As Needed	399.11	
							Check 022504 Total:	473.64	

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022505	02-11-2021		00284	Dramatist Play Service	199-11-6395.39-001-111000	C	Th Arts-Scripts&Rights-Rabbit	142.06	N
022506	02-11-2021		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
022507	02-11-2021		02036	ETTL Engineers & Cons	199-81-6629.00-999-199000	C	Construction Girl's Field Hous	1,073.80	N
022508	02-11-2021		03232	Forester, Sharra Jan	199-36-6299.19-001-199000	C	Band-Pianist for solo & ensem	415.00	N
022509	02-11-2021		03136	Fresh Country	865-00-2190.33-000-100000	C	Ag-Fresh Country Fundraiser	10.00	N
022510	02-11-2021		03783	Garcia, Horoccio	199-36-6299.00-001-191000	C	Soccer Officials 2/5	80.00	N
022511	02-11-2021		01446	Gentry Financial Group	199-11-6142.16-999-199000	C	Life insurance	104.00	N
022513	02-11-2021		03907	Golf Team Products, Inc	199-36-6395.GF-001-191000	C	Golf Bags	882.00	N
022514	02-11-2021		03728	Hallsville Speech and De	199-36-6412.00-001-199000	C	UIL Hllsvil Virtual 2-8 to2-13	300.00	N
022515	02-11-2021		03982	Harbor Frieght Tools	199-51-6319.00-999-199000	C	Tools	43.44	N
022516	02-11-2021		04006	Hernandez, Javier	199-36-6299.00-001-191000	C	Soccer Officials 2/5	80.00	N
022517	02-11-2021		01036	Hill's Wholesale Florist	199-11-6395.17-001-122000	C	Ag - Feb Flowers	199.25	N
022518	02-11-2021		00797	Hobby Lobby	199-11-6395.17-001-122000	C	Ag - Flower Arranging	46.75	N
					199-41-6395.00-750-199000		Supplies	23.32	
							Check 022518 Total:	70.07	
022519	02-11-2021		01379	Hood, Ty	865-00-2190.20-000-100000	C	Band-Solo & Ens Judge	100.00	N
022520	02-11-2021		03836	Hubbard, Dwayne	865-00-2190.20-000-100000	C	Band-Solo & Ens Judge	100.00	N
022521	02-11-2021		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
022522	02-11-2021		00464	Jett Business Systems, I	865-00-2190.26-000-100000	C	Printshop - Badge Blanks	69.82	N
022523	02-11-2021		04004	Kitchens, Keenan	199-36-6411.00-001-191000	C	DFW Coaching Clinic Meals	121.90	N
022524	02-11-2021		00688	Lindale ISD	199-36-6499.GF-001-191000	C	Lindale Golf Tourn	275.00	N
022525	02-11-2021		00648	Longview News Journal	199-41-6491.00-701-199000	C	Notice for Board Mtg	88.04	N
022526	02-11-2021		01261	Longview Tennis Booster	199-36-6499.GA-001-191000	C	Tennis Entry Fee	200.00	N
022527	02-11-2021		00079	Mark's Plumbing Parts &	199-51-6319.00-999-199000	C	Plumbing Parts	1,171.30	N
022528	02-11-2021		01227	New Diana Printshop	199-11-6395.00-001-111000	C	Logo Envelopes for Office	200.00	N
					462-36-6395.00-041-199000		robot team shirts	170.00	
					464-36-6395.00-001-199000		Retro Hats	250.00	
							Check 022528 Total:	620.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022529	02-11-2021		00240	O'Reilly Auto Parts	199-34-6319.01-999-199000	C	Air Ctrl VLV	84.03	N
022530	02-11-2021		03980	Oates Specialties LLC	464-36-6395.00-001-199000	C	Arm Care & Training Aids	1,750.03	N
022531	02-11-2021		00361	Office Depot	199-41-6395.00-750-199000	C	W-2 forms	31.56	N
					199-53-6395.00-999-199000		Supplies	41.98	
							Check 022531 Total:	73.54	
022532	02-11-2021		02366	Pine Tree Boys Golf Boo	199-36-6499.GF-001-191000	C	East TX Twisted Golf Tourn	485.00	N
022533	02-11-2021		00786	Powell, Randy	199-36-6299.00-001-191000	C	Basketball Officials 2/1	95.00	N
022534	02-11-2021		00053	Quill Corporation	199-11-6395.30-001-111000	C	Math - Supplies	310.10	N
					199-51-6315.00-999-199000		Wet Floor Signs	129.44	
							Check 022534 Total:	439.54	
022535	02-11-2021		03244	REC Foundation	199-11-6395.17-041-111000	C	robotics remote tournament	100.00	N
022536	02-11-2021		01485	Robotics Education&Co	199-11-6412.14-001-122000	C	Robot-4teams Diana Comp 3-2	320.00	N
022537	02-11-2021		00850	Rogers, Casey	199-36-6299.00-001-191000	C	Basketball Officials 2/2	165.00	N
022538	02-11-2021		04005	Saavas	410-11-6321.00-999-111000	C	Instructional Materials	1,640.00	N
022539	02-11-2021		00267	Sam's Club	199-51-6319.00-999-199000	C	Batteries	103.90	N
022540	02-11-2021		00342	Simmons, Brent	199-36-6299.00-001-191000	C	Basketball Officials 2/1/21	95.00	N
022541	02-11-2021		03178	Simply Beautiful Flowers	463-36-6395.00-001-199000	C	Counselor Appreciation gift	53.50	N
022542	02-11-2021		03840	Smith, Jerry W	865-00-2190.20-000-100000	C	Band-Solo & Ens Judge	100.00	N
022543	02-11-2021		03502	The College Board	199-11-6395.00-001-111000	C	TSI Test Units - 700	1,225.00	N
022544	02-11-2021		03875	The Home Depot PRO In	199-51-6249.00-999-199000	C	Band Hall Drywall repairs	4,347.40	N
022545	02-11-2021		03811	Tooter's Band Instrument	199-36-6249.19-001-199000	C	Band- Instrument Repairs	747.50	N
022546	02-11-2021		01609	Tri-State Battery	199-51-6319.00-999-199000	C	Batteries	364.00	N
022547	02-11-2021		00506	UIL Music Region 4	199-36-6499.19-001-199000	C	UIL-Concert&Sightreading Mus	500.00	N
022548	02-11-2021		00770	Wellborn Mechanical Ser	199-51-6249.00-999-199000	C	Chiller Repair	1,242.00	N
022549	02-11-2021		00101	Williams Sporting Goods	199-36-6395.GA-001-191000	C	Softball Jersey	226.00	N
022550	02-11-2021		02152	Zack Hall	199-36-6299.00-001-191000	C	Basketball Officials 1/26/21	220.00	N

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022551	02-11-2021		00243	Interstate All Battery Cen	199-53-6395.00-999-199000	C	Supplies	599.00	N
022552	02-11-2021		03661	Phillips, Shelby	199-36-6412.GA-001-191000	C	Meal Money	588.00	N
022553	02-11-2021		00679	Upshur County Tax Offic	199-34-6319.01-999-199000	C	Vehicle Registration	125.00	N
022555	02-12-2021		00635	Citibank Corporate Card	199-11-6412.13-001-122000	C	Ag-Ft. Wrth 1-20 to 1-24 Hotel	676.65	N
					199-36-6411.00-001-191000		DFW Coaches Clinic - Hotel	939.92	
					199-36-6411.00-001-191000		THSBCA Convention/Reg/Hote	734.56	
					199-36-6412.GA-001-191000		Hotel Stay-State Cheer Comp.	4,308.24	
					199-41-6395.00-750-199000		Stamps.com	18.14	
					199-41-6395.00-750-199000		Postage	7.95	
					199-41-6411.00-750-199000		Government accout. Worksho	175.00	
					199-41-6411.00-750-199000		Workshop	70.00	
					461-36-6395.00-102-199000		Teaching & Learning	63.00	
					461-36-6395.00-102-199000		Teaching & Learning	89.12	
					461-36-6395.00-102-199000		Teaching & Learning	31.16	
					461-36-6395.00-102-199000		Teaching & Learning	147.00	
					464-36-6395.00-001-199000		Hotel Stay-State Cheer Comp.	464.74	
							Check 022555 Total:	7,725.48	
022556	02-12-2021		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag - A & E welding Supplies	460.30	N
022557	02-12-2021		03119	Borden Dairy	240-35-6341.00-999-199000	C	Cafe-Borden January	3,708.33	N
022558	02-12-2021		00986	BWI	199-11-6395.16-001-122000	C	Ag-Grnhs soil & fertilizer	635.41	N
022559	02-12-2021		00001	CocaCola Southwest Be	240-35-6341.00-999-199000	C	Cafe-CocaCola #22591200146	430.12	N
022561	02-12-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-3/1Canton Area Meals	110.00	N
022562	02-12-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Houston Poultry Meals 3-12	186.00	N
022563	02-12-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Horse judging 3-22 BigSan	62.00	N
022564	02-12-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Forestry on 3-17 in Linden	35.00	N
022565	02-12-2021		03936	etc /east texas canopy,	199-51-6249.04-999-199000	C	Canopy for Elem Portable	34,500.00	N
022566	02-12-2021		04008	Keene High School	199-11-6395.17-041-111000	C	registration for competition	120.00	N
022567	02-12-2021		00096	Kirby Restaurant & Che	240-35-6395.00-999-199000	C	Cafe - Kirby Chemical Supplies	359.90	N
022568	02-12-2021		00648	Longview News Journal	199-41-6491.00-701-199000	C	Notice for RFQ	2,010.14	N
022569	02-12-2021		00361	Office Depot	199-11-6395.00-001-111000	C	Supplies	86.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022570	02-12-2021		03244	REC Foundation	199-11-6395.17-041-111000	C	vex remote tournament	100.00	N
022571	02-12-2021		01485	Robotics Education&Co	199-11-6395.00-041-111000	C	robotics	503.14	N
022572	02-12-2021		00410	Snappy Printer Cartridge	199-36-6649.00-001-191000	C	Printer Ink	221.95	N
					199-36-6649.00-001-191000		Printer Ink	443.90	
							Check 022572 Total:	665.85	
022573	02-12-2021		02211	Sology Solutions	199-53-6299.00-999-199000	C	Equipment	856.99	N
022574	02-12-2021		00074	TASB Risk Management	199-41-6211.00-702-199000	C	TASB Localized Update 116	678.00	N
022575	02-12-2021		00283	TCEA	199-11-6395.00-041-111000	C	robotics contest reg	20.00	N
022576	02-12-2021		00629	Thomas Bus Gulf Coast	199-34-6319.01-999-199000	C	Bus # 10 Hose	99.43	N
022577	02-12-2021		03935	X-Grain Sportswear	199-36-6395.GF-001-191000	C	Golf Jackets	280.00	N
022578	02-23-2021		00891	Moore, Ashley	199-36-6412.GA-001-191000	C	Meal Money	114.00	N
022579	02-23-2021		01873	Sims, Renee	199-36-6412.BM-001-191000	C	State Swim Meet Meals	220.00	N
022580	02-23-2021		03797	China Spring High Schoo	199-36-6499.BM-001-191000	C	China Spring Bsbll Tourn Fee	300.00	N
022581	02-23-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meal for China Spring Tourney	1,232.00	N
022582	02-23-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	JV Bsbll games @ L'view Meal	112.00	N
022583	02-24-2021		00419	Cici's Pizza #77 Longvie	199-11-6412.00-041-111000	C	food for robotics students	24.00	N
022584	02-25-2021		00555	Allied Mobile Health Trai	199-33-6395.00-999-199000	C	Nursing Supplies	151.00	N
					199-33-6499.00-001-199000		BLS	250.00	
							Check 022584 Total:	401.00	
022585	02-25-2021		00597	Ashmore, Spencer	199-36-6299.00-001-191000	C	Baseball Umpires 2/8 Pine Tre	155.00	N
022586	02-25-2021		03990	Brooks, LaDerius	199-36-6299.00-001-191000	C	Basketball Official 2/9 HS	90.00	N
022587	02-25-2021		04016	Buildings and Transport	199-51-6219.00-999-199000	C	Move storage building	600.00	N
022588	02-25-2021		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Supplies	22.04	N
022589	02-25-2021		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	3,312.98	N
022590	02-25-2021		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
022591	02-25-2021		00806	Crane, Walter	199-36-6299.00-001-191000	C	Basketball Official 2/9	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022592	02-25-2021		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-001-122000		Color Copy Overage	13.75	
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					199-41-6249.00-720-199000		Color Copy Overage	256.12	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 022592 Total:	1,677.87	
022593	02-25-2021		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	41.97	N
022594	02-25-2021		04015	DR. William Walker	495-36-6499.00-999-199000	C	OAP Judge	555.80	N
022595	02-25-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-SFA Judging on 3-23 meals	232.00	N
022596	02-25-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-Mealsfor3/24-26Tarleton,A	1,530.00	N
022597	02-25-2021		03783	Garcia, Horoccio	199-36-6299.00-001-191000	C	Soccer Official 1/26 Boy/Girl	105.00	N
022598	02-25-2021		01066	Grainger	199-11-6395.00-001-111000	C	Hallway Mirror	221.43	N
					199-11-6395.13-001-122000		Ag - Casters backordered	231.00	
					865-00-2190.33-000-100000		Ag - Casters backordered	172.00	
							Check 022598 Total:	624.43	
022599	02-25-2021		02091	Harmony H Club	199-36-6499.BM-001-191000	C	Harmony JV Bsbll Tourey Fee	375.00	N
022600	02-25-2021		03986	Hein, Ezra	199-36-6299.00-001-191000	C	Soccer Official 1-19	80.00	N
022601	02-25-2021		03756	High School Esports Lea	865-00-2190.06-000-100000	C	Esports-Spring Major Passes-1	560.00	N
022602	02-25-2021		03265	Home Depot Credit Servi	199-34-6319.01-999-199000	C	Tool Box	1,286.00	N
022603	02-25-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-191000	C	Security Basketball 1/16-2/9	718.75	N
022604	02-25-2021		01095	Jolly Farmer Products	199-11-6395.16-001-122000	C	Ag - Veggies & flowers-Instruc	798.87	N
022605	02-25-2021		03987	Kaufman High School	199-36-6499.BM-001-191000	C	Kaufman Soccer Tourn Fees	350.00	N
022606	02-25-2021		03675	Kesler Science	199-11-6395.00-041-111000	C	testing material	99.00	N
022607	02-25-2021		03320	KHS Baseball Booster Cl	199-36-6499.BM-001-191000	C	OilBelt Bsbll Tourney Fee	400.00	N
022608	02-25-2021		01738	Lindsey, Kevin	199-36-6299.00-001-191000	C	Soccer Official 1-19	80.00	N
022609	02-25-2021		03101	Longview PARD	199-36-6499.GA-001-191000	C	Tournament Entry Fee	375.00	N

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022610	02-25-2021		03311	Marett, Chance	199-36-6299.00-001-191000	C	Baseball Umpire 2/8 Pine Tree	155.00	N
022611	02-25-2021		04014	Medrano, Fatima	199-36-6299.00-001-191000	C	Soccer Official 1/26 Boy&Girl	105.00	N
022612	02-25-2021		00704	Morrison Supply	199-51-6319.00-999-199000	C	Water Cooler for Field House	1,037.06	N
022613	02-25-2021		03189	Morrow, Derrie	199-36-6299.00-001-191000	C	Basketball Official 1/21 HS	175.00	N
022614	02-25-2021		03530	Mt. Pleasant Baseball	199-36-6499.BM-001-191000	C	Mt.Pleasant JV Bsbll Tourn Fe	300.00	N
022615	02-25-2021		01534	NASCO	199-11-6395.13-001-122000	C	Ag-Drencher,RumenModel,Vet	369.91	N
022616	02-25-2021		04013	Ortiz, Luis	199-36-6299.00-001-191000	C	Soccer Officials 1/26 Boy&Girl	145.00	N
022617	02-25-2021		02368	Piney Woods Football Cli	199-36-6411.00-001-191000	C	Football Clinic	300.00	N
022618	02-25-2021		03545	Porter, Angela	495-36-6499.00-999-199000	C	OAP Judge	590.85	N
022619	02-25-2021		00756	Professional Technical A	199-34-6219.01-999-199000	C	Radio Batteries	216.00	N
022620	02-25-2021		00053	Quill Corporation	199-34-6649.00-999-199000	C	Cable	7.64	N
					199-41-6395.00-750-199000		Supplies	99.83	
					199-41-6395.00-750-199000		Supplies	28.89	
					199-41-6395.00-750-199000		Office Supplies	188.86	
					199-41-6395.00-750-199000		Supplies	7.99	
							Check 022620 Total:	333.21	
022621	02-25-2021		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security Basketball 1/26&1/28	231.25	N
022622	02-25-2021		02387	Rutherford, Taylor & Co	199-41-6212.00-750-199000	C	Auditor	19,400.00	N
022623	02-25-2021		04002	Sandy Spears	495-36-6499.00-999-199000	C	HS OAP Contest	950.00	N
022624	02-25-2021		00187	School Specialty	199-11-6395.00-041-111000	C	office supplies	455.44	N
022625	02-25-2021		03064	Slim Chicken	199-36-6412.PL-001-191000	C	Powerlifting Meals 2/11	110.00	N
022626	02-25-2021		00410	Snappy Printer Cartridge	199-41-6395.00-750-199000	C	Cartridge	169.95	N
022627	02-25-2021		01229	Spirit Event Coordinators	464-36-6395.00-001-199000	C	Cheer	428.00	N
022628	02-25-2021		00506	UIL Music Region 4	199-36-6499.19-041-199000	C	Band-MS UIL Contest Music	500.00	N
022629	02-25-2021		00253	Union Grove ISD	495-36-6499.00-999-199000	C	UIL Facility fee	1,000.00	N
022630	02-25-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Soccer Meals 2/22 - 3/20 B&G	174.00	N

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022631	02-25-2021		03809	Ward, Michael Kenyon	495-36-6499.00-999-199000	C	OAP Judge	516.70	N
022632	02-25-2021		00101	Williams Sporting Goods	199-36-6395.GA-001-191000	C	Softball Equipment	116.00	N
022633	02-25-2021		00807	Williams, Anthony	199-36-6299.00-001-191000	C	Basketball Official 1/21 HS	175.00	N
022634	02-25-2021		03066	Winston Water Cooler Ja	199-51-6315.00-999-199000	C	Filters	707.24	N
022635	02-26-2021		01527	2 The Point Tee's and M	199-36-6395.GA-001-191000	C	Softball Equipment	4,000.00	N
022636	02-26-2021		01527	2 The Point Tee's and M	199-36-6395.BM-001-191000	C	Baseball Uniforms and Ballcap	3,425.75	N
022637	03-01-2021		00933	Winona Athletic Boosters	199-36-6499.TK-041-191000	C	MS Track Entry Fee - Winona	250.00	N
022638	03-01-2021		00933	Winona Athletic Boosters	199-36-6412.TK-041-191000	C	MS Track Meals - Winona	330.00	N
022639	03-02-2021		04018	Rice Athletics	199-36-6499.PL-001-191000	C	Regional Powerlifting EntryFee	245.00	N
022640	03-02-2021		04018	Rice Athletics	199-36-6412.PL-001-191000	C	Meal Tickets Reg Powerlifting	70.00	N
022641	03-02-2021		03522	Hallsville Athletic Depart	199-36-6499.GF-001-191000	C	Hallsville Girls Golf Tourn	120.00	N
022642	03-03-2021		01527	2 The Point Tee's and M	199-36-6395.BM-001-191000	C	Pitching Machines for Baseball	5,000.00	N
022643	03-03-2021		00891	Moore, Ashley	199-36-6412.GA-001-191000	C	Meal Money	112.00	N
022645	03-03-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Soccer Meals 2/22 - 3/20 B&G	214.00	N
022646	03-03-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Soccer Meals 2/22 - 3/20 B&G	214.00	N
					199-36-6412.BM-001-191000		Soccer Meals 2/22 - 3/20 B&G	214.00	
							Check 022646 Total:	428.00	
022647	03-04-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals 4 Oil Belt & MtP JV Tour	1,200.00	N
022648	03-04-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Soccer Meals 2/22 - 3/20 B&G	174.00	N
022649	03-04-2021		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	19.25	N
022650	03-04-2021		00003	A&E Mill & Welding Supp	865-00-2190.33-000-100000	C	Ag - Welding & Project Supplie	102.38	N
022651	03-04-2021		02085	AAXION Inc	199-34-6319.01-999-199000	C	Bus # 10 Parts	199.66	N
022652	03-04-2021		03666	Louis Reel	199-51-6249.04-999-199000	C	Grind Stumps	300.00	N
022653	03-04-2021		00578	Bagley Tractor & Equipm	199-51-6319.00-999-199000	C	Water Pump-Club Car	273.93	N
022654	03-04-2021		00093	JP Gould Baxter	199-11-6395.00-041-111000	C	copy paper	805.00	N
					199-11-6395.00-102-111000		Teaching & Learning	2,093.00	
							Check 022654 Total:	2,898.00	

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022655	03-04-2021		03125	Boxcast, INC	199-41-6499.00-702-199000	C	Archive Storage School Board	18.47	N
022656	03-04-2021		00103	CDW-Government, Inc	199-11-6395.28-999-111000	C	Supplies	180.03	N
022657	03-04-2021		00001	CocaCola Southwest Be	240-35-6341.00-999-199000	C	Cafe - Coca-Cola February	369.93	N
022658	03-04-2021		03231	Datamax	199-11-6269.00-001-111000	C	Copier lease - HR/Annex	114.88	N
					199-11-6269.00-001-111000		Copy Lease	308.67	
					199-11-6269.00-001-122000		Copy Lease	281.76	
					199-11-6269.00-041-111000		Copier lease - HR/Annex	114.89	
					199-11-6269.00-041-111000		Copy Lease	308.67	
					199-11-6269.00-102-111000		Copy Lease	900.72	
					199-36-6395.19-001-199000		Copy Lease	25.29	
					199-36-6395.FB-001-191000		Copy Lease	25.29	
					199-41-6249.00-720-199000		Copy Lease	142.45	
					240-35-6249.00-999-199000		Copy Lease	39.15	
							Check 022658 Total:	2,261.77	
022659	03-04-2021		00382	Diana Hardware, LLC	199-11-6395.13-001-122000	C	Ag - Shop Project Supplies	30.39	N
					199-51-6249.00-999-199000		Supplies As Needed	233.55	
					865-00-2190.33-000-100000		Ag - Shop Project Supplies	35.09	
							Check 022659 Total:	299.03	
022661	03-04-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag - Houston 3-9 Product ID	156.00	N
022662	03-04-2021		00244	Edge Office Products	199-53-6649.01-999-199000	C	Furniture	494.49	N
022663	03-04-2021		00266	Elliott Electric Supply	199-51-6319.00-999-199000	C	Bulbs	381.00	N
022664	03-04-2021		01409	Environmental Solvent R	199-51-6317.00-999-199000	C	Solvent Service	100.00	N
022665	03-04-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
022666	03-04-2021		01880	Farmer, Teri	199-36-6412.00-001-199000	C	UIL - Dist meet meals 3-24-21	460.00	N
022667	03-04-2021		01880	Farmer, Teri	199-11-6412.00-001-111000	C	UIL Regional Meals 4-17	628.00	N
022668	03-04-2021		04017	Gabriel/Jordan Buick GM	199-34-6249.00-999-199000	C	Suburban # 13 Airbag Repair	308.06	N
022669	03-04-2021		03982	Harbor Frieght Tools	199-34-6319.01-999-199000	C	Tools	118.93	N
022670	03-04-2021		00083	Harrison Central Apprais	199-99-6213.00-703-199000	C	2020 Operations	430.75	N
022671	03-04-2021		01036	Hill's Wholesale Florist	199-11-6395.17-001-122000	C	Ag-Jan Flowers RCVD	355.40	N
022672	03-04-2021		04026	Holland, Toni	463-36-6395.00-001-199000	C	Walmart Gift Cards-Reimburse	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022673	03-04-2021		03169	House, Travis	199-11-6412.00-001-111000	C	Th Arts-3-10 Meals OAP Bi-Dis	582.00	N
022674	03-04-2021		03169	House, Travis	199-11-6412.00-001-111000	C	Th Arts-3-09 Meals OAP Bi-Dis	582.00	N
022675	03-04-2021		03169	House, Travis	199-11-6412.00-001-111000	C	Th Arts-3-5 Meals OAP District	194.00	N
022676	03-04-2021		03836	Hubbard, Dwayne	199-36-6299.19-001-199000	C	Band - Guest Clinician	475.00	N
022677	03-04-2021		00924	Jackson, Kendall	199-36-6412.GA-001-191000	C	Meal Money	364.00	N
022678	03-04-2021		01095	Jolly Farmer Products	865-00-2190.33-000-100000	C	Ag - Flowers for plant sale	390.88	N
022679	03-04-2021		01389	lead4ward, LLC	199-13-6299.00-999-199000	C	Accountability Connect	2,000.00	N
022680	03-04-2021		00008	Linebarger Heard Gogga	199-00-2110.01-000-100000	C	Tax Collections	360.87	N
022681	03-04-2021		00270	Lowe's Home Center	199-11-6395.39-001-111000	C	Th Arts-Set Construction Items	169.96	N
					199-51-6249.00-999-199000		See Attached	70.25	
					199-51-6249.00-999-199000		See Attached	172.97	
					199-51-6249.04-999-199000		Parts for Greenhouse repair	199.63	
					199-51-6319.00-999-199000		See Attached	233.90	
					199-53-6395.00-999-199000		Equipment	321.10	
							Check 022681 Total:	1,167.81	
022682	03-04-2021		01680	National FFA Organizatio	865-00-2190.33-000-100000	C	Ag - FFA Jackets	488.00	N
					865-00-2190.33-000-100000		Ag - FFA Jackets	.50	
							Check 022682 Total:	488.50	
022684	03-04-2021		00265	Pender's Music Compan	199-11-6395.19-001-199000	C	Band - Music OPEN	188.01	N
022685	03-04-2021		00053	Quill Corporation	199-11-6395.00-001-111000	C	Office - Shredder, Gen Supplie	408.58	N
					199-11-6395.00-102-111000		Teaching & Learning	394.87	
					199-11-6395.00-102-111000		Teaching & Learning	112.98	
					199-41-6395.00-750-199000		Office Supplies	39.63	
					199-41-6395.00-750-199000		Supplies for Admin	34.80	
					199-41-6395.00-750-199000		Supplies	13.25	
							Check 022685 Total:	1,004.11	
022687	03-04-2021		03244	REC Foundation	199-11-6395.17-041-111000	C	robotics	400.00	N
022688	03-04-2021		00028	Region VII ESC	199-11-6411.01-001-111000	C	NewTeacherWrkshpDay2on 2-	100.00	N
022689	03-04-2021		03184	Shirt Supplier	865-00-2190.26-000-100000	C	Printshop-Trucker Caps for FB	82.27	N
022690	03-04-2021		00410	Snappy Printer Cartridge	199-11-6395.00-102-111000	C	Teaching & Learning	139.90	N
022691	03-04-2021		00074	TASB Risk Management	199-51-6143.00-999-199000	C	Delma Clark Claim	166.77	N

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022692	03-04-2021		00055	Tatum Music Company	199-36-6249.19-001-199000	C	Band - Instrument Repairs	172.00	N
022693	03-04-2021		04020	The Reading Warehouse	199-31-6395.00-041-199000	C	counselors week	64.44	N
022694	03-04-2021		03946	The Soccer Corner	199-36-6395.BM-001-191000 199-36-6395.LJ-001-191000	C	Girls Soccer Sweats Soccer Sweats boys/girls	1,260.00 1,346.75	N
							Check 022694 Total:	2,606.75	
022695	03-04-2021		04023	Thoughtful Learning	199-31-6395.00-102-199000	C	Teaching & Learning	1,099.30	N
022696	03-04-2021		00263	Upshur County Appraisal	199-99-6213.00-703-199000	C	2nd Quarter Entity payment	13,309.78	N
022697	03-04-2021		00049	Gilmer ISD	199-93-6492.00-999-123000 199-93-6492.03-999-124000	C	Community School/Other Community School/Other	22,616.07 8,062.29	N
							Check 022697 Total:	30,678.36	
022698	03-04-2021		01826	Verizon Wireless	199-36-6395.BM-001-191000 199-36-6395.FB-001-191000 199-53-6299.00-999-199000	C	cell service cell service cell service	37.99 37.99 76.02	N
							Check 022698 Total:	152.00	
022699	03-04-2021		00114	Visual Techniques	199-11-6395.00-102-111000	C	Teaching & Learning	1,104.99	N
022700	03-04-2021		00235	Walmart Community	199-36-6395.GA-001-191000 461-36-6395.00-102-199000	C	Softball Supplies Teaching & Learning	58.04 54.96	N
							Check 022700 Total:	113.00	
022701	03-04-2021		03882	Warren, Lauren	199-36-6299.19-001-199000	C	Band Instruction	315.00	N
022702	03-04-2021		03318	West Rusk Athletic Dept	199-36-6412.TK-001-191000	C	HS Track Meals - West Rusk 3/	210.00	N
022703	03-04-2021		03318	West Rusk Athletic Dept	199-36-6499.TK-001-191000	C	HS Track Entry - W Rusk 3/5	300.00	N
022704	03-04-2021		04029	Whitworth, Tonya	199-31-6395.00-001-199000	C	Reimbursement-Walmart Card	49.56	N
022705	03-04-2021		03935	X-Grain Sportswear	199-36-6395.GA-001-191000	C	Tennis Equipment	985.00	N
022706	03-04-2021		03405	Yummi Ice Cream Co IN	240-35-6341.00-999-199000	C	Cafe-Yumi February	502.88	N
022707	03-04-2021		03293	West Rusk CISD	199-36-6499.GA-001-191000	C	Entry Fee	150.00	N
022708	03-04-2021		00515	Alpine Target Golf Cente	199-36-6395.GF-001-191000	C	Golf Practice Balls	286.89	N
022709	03-04-2021		04033	Burdette, Penny	495-36-6499.00-999-199000	C	Bi-District OAP	475.00	N
022710	03-04-2021		01364	Classic Stich	199-36-6395.GF-001-191000	C	Golf Embroidery	829.50	N
022711	03-04-2021		03726	Durett, Laurie	495-36-6499.00-999-199000	C	Bi-Distric OAP	512.10	N
022712	03-04-2021		01330	Eagle Tees & More	199-36-6395.GA-001-191000	C	Tennis Equipment	155.00	N

* indicates voided checks

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022713	03-04-2021		02026	FleetPride	199-34-6319.01-999-199000	C	Bus # 10 Part	12.00	N
022714	03-04-2021		04031	Hall, Michelle	495-36-6499.00-999-199000	C	Bi District OAP	150.00	N
022716	03-04-2021		03807	Langley III, Frank Rayfor	495-36-6499.00-999-199000	C	Bi9District OAP	528.00	N
022718	03-04-2021		03119	New Dairy Opco LLC/Bor	240-35-6341.00-999-199000	C	Cafe-New Dairy February	3,188.70	N
022719	03-04-2021		03945	Simpson, Meaghan	495-36-6499.00-999-199000	C	Bi-District OAP	478.75	N
022720	03-04-2021		04032	Thompson, Claudia	495-36-6499.00-999-199000	C	Bi District OAP	75.00	N
022721	03-04-2021		00068	Tyler Technologies, Inc	199-53-6395.00-999-199000	C	Software	787.50	N
022722	03-04-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000 199-81-6629.00-999-199000	C	Attorney Fees Attorney Fees	5,874.50 1,951.50	N
							Check 022722 Total:	7,826.00	
022723	03-04-2021		00933	Winona Athletic Boosters	199-36-6412.GA-001-191000 199-36-6499.GA-001-191000	C	Meal Tickets Track Meet In Winona	360.00 250.00	N
							Check 022723 Total:	610.00	
022724	03-05-2021		04037	East Texas Casa	461-36-6395.00-102-199000	C	Penny Wars	3,305.65	N
022725	03-05-2021		03303	Cary, Jim	199-36-6299.00-001-191000	C	Softball Umpires	90.00	N
022726	03-05-2021		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
022727	03-05-2021		01296	EXXONMobil	199-34-6311.13-001-122000	C	AG Gas	60.45	N
022728	03-05-2021		03854	Faul, Callie	865-00-2190.33-000-100000	C	Walmart	247.56	N
022729	03-05-2021		01388	Gas and Supply	199-51-6249.00-999-199000	C	Prophane	440.00	N
022730	03-05-2021		00092	Gilmer Mirror, The	199-51-6491.00-999-199000	C	Ad Baseball/Softball Remodel	42.00	N
022731	03-05-2021		00293	Harleton ISD	199-36-6412.TK-041-191000	C	MS Track Meals - Harleton 3/1	420.00	N
022733	03-05-2021		00898	Horsley, Chris	199-36-6299.00-001-191000	C	Softball Umpires	90.00	N
022734	03-05-2021		03661	Phillips, Shelby	199-36-6412.GA-001-191000	C	Meal Money	196.00	N
022735	03-05-2021		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,481.77	N
022736	03-05-2021		01485	Robotics Education&Co	461-36-6395.00-102-199000	C	Teaching & Learning	250.00	N
022737	03-05-2021		00187	School Specialty	199-11-6395.00-102-111000	C	Teaching & Learning	313.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022738	03-05-2021		00626	Tractor Supply Credit Pla	199-11-6395.16-001-122000	C	Ag - Stocktanks for raised bed	469.95	N
022739	03-05-2021		01429	VEX Robotics	199-11-6395.24-001-122000	C	Robot - Parts & Supplies	820.34	N
022740	03-15-2021		00293	Harleton ISD	199-36-6499.GA-001-191000	C	Entry Fee	300.00	N
022741	03-15-2021		04035	Harleton Athletics	199-36-6412.GA-001-191000	C	Meal Tickets	420.00	N
022743	03-16-2021		03960	Harrell, Samuel Clark	199-36-6412.PL-001-191000	C	Meal Money/State Powerlifting	468.00	N
022744	03-16-2021		03938	Karl Kilgore	199-36-6412.GF-001-191000	C	Meals at Golf Tournament	92.00	N
022745	03-16-2021		00469	THSWPA	199-36-6412.PL-001-191000	C	Entry Fee - State Powerlifting	115.00	N
022746	03-17-2021		00487	Wood Hollow Golf Cours	199-36-6249.00-001-191000	C	Golf Tournment	225.00	N
022747	03-17-2021		03426	Mardel	199-11-6395.00-102-111000	C	Paper for Kinder Grad	69.93	N
022748	03-17-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	306.00	N
022749	03-17-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Soccer Meals 2/22 - 3/20 B&G	174.00	N
022750	03-18-2021		03609	Aldredge Cleaners	199-11-6649.19-001-199000	C	Band-Rolling Racks for	252.00	N
022751	03-18-2021		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	2,569.21	N
022752	03-18-2021		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	731.81	N
022753	03-18-2021		00841	Barsco	199-51-6315.00-999-199000	C	Filters	146.76	N
					199-51-6315.00-999-199000		Filter	66.00	
							Check 022753 Total:	212.76	
022754	03-18-2021		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Supplies	3,710.46	N
022755	03-18-2021		00940	Bearing Service & Suppl	199-51-6249.00-999-199000	C	Parts	63.78	N
022756	03-18-2021		00986	BWI	199-11-6395.16-001-122000	C	Ag-Greenhouse Supplies	318.80	N
022757	03-18-2021		01931	Carolina Biological Suppl	199-11-6395.30-001-111000	C	Sci - Slides	100.40	N
022758	03-18-2021		00103	CDW-Government, Inc	199-23-6395.00-102-199000	C	Teaching & Learning	6.35	N
	03-18-2021	0006149209	00103	CDW-Government, Inc	199-53-6395.00-999-199000	M	Cancelled item	-77.40	
	03-18-2021		00103	CDW-Government, Inc	240-35-6395.00-999-199000	C	Cafe- Printers-1for ea kitchen	419.34	
							Check 022758 Total:	348.29	
022759	03-18-2021		00349	NCS Pearson INC	199-13-6399.00-999-199000	C	Instructional Materials	1,623.00	N
022760	03-18-2021		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	1,793.53	N

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022761	03-18-2021		00172	Country Memories	199-41-6395.00-750-199000	C	Flowers- In Memory of	105.00	N
022762	03-18-2021		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-001-122000		Color Copy overage	5.43	
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					199-41-6249.00-720-199000		Color Copy overage	87.11	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 022762 Total:	1,500.54	
022763	03-18-2021		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-199000	C	Gasoline & Diesel	3,496.95	N
022764	03-18-2021		03816	ED Warner Construction,	199-51-6249.04-999-199000	C	Asphalt Work	3,000.00	N
022765	03-18-2021		04019	Encore Data Products	199-31-6395.00-001-199000	C	Headphones Disp for testing	160.00	N
022766	03-18-2021		03783	Garcia, Horoccio	199-36-6299.00-001-191000	C	Soccer Official 3/4	80.00	N
					199-36-6299.00-001-191000		Soccer Official 3/5	80.00	
							Check 022766 Total:	160.00	
022767	03-18-2021		03279	Gatons Surveying & Map	199-81-6629.00-999-199000	C	Ag Barn Project TOPO	1,340.00	N
022768	03-18-2021		01446	Gentry Financial Group	199-11-6142.16-999-199000	C	Life Insuranced	104.00	N
022769	03-18-2021		00198	Gilman Gear	199-36-6395.FB-041-191000	C	Tackling Rings	1,056.53	N
022770	03-18-2021		00293	Harleton ISD	199-36-6412.TK-001-191000	C	HS Track Meals - Harleton	210.00	N
022771	03-18-2021		00293	Harleton ISD	199-36-6499.TK-001-191000	C	HS Track Entry - Harleton 3/18	300.00	N
022772	03-18-2021		00766	Hexco Academic	199-36-6395.03-041-199000	C	UIL materials for ms	1,053.50	N
022773	03-18-2021		02227	HUMANeX Ventures	199-41-6499.00-750-199000	C	Syleprofile Builder renwal	6,250.00	N
022774	03-18-2021		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
022775	03-18-2021		00243	Interstate All Battery Cen	199-34-6319.01-999-199000	C	Battery	7.20	N
022776	03-18-2021		00924	Jackson, Kendall	199-36-6412.GA-001-191000	C	Meal Money	364.00	N
022777	03-18-2021		01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	C	Portable Restroom Football	83.53	N
022778	03-18-2021		04038	Jobe, Michael	199-36-6299.00-001-191000	C	Soccer Official 3/4	80.00	N
					199-36-6299.00-001-191000		Soccer Official 3/5	80.00	
							Check 022778 Total:	160.00	

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022779	03-18-2021		00286	Kilgore College	199-11-6223.00-001-111000	C	DualCredit-Kilgore	2,885.00	N
022780	03-18-2021		03072	Labatt Food Service	240-35-6341.00-999-199000 240-35-6341.00-999-199000	C	Cafe - Labatt - March Cafe - Labatt - January	24,626.64 27,506.35	N
							Check 022780 Total:	52,132.99	
022781	03-18-2021		03031	Lakeview Baptist Assem	199-11-6412.12-041-123000	C	Spec Ed Trip	157.25	N
022782	03-18-2021		00356	LeTourneau University	199-11-6223.00-001-111000	C	Dual Credit- Spring 2021 LET	14,040.00	N
022783	03-18-2021		03260	LeTourneau University	498-36-6499.00-000-100000	C	Buie Scholarship/Howell	625.00	N
022784	03-18-2021		00648	Longview News Journal	199-41-6491.00-701-199000	C	Notice for Board Mtg	88.04	N
022785	03-18-2021		02121	MacGill	199-33-6395.00-041-199000	C	Nursing Supplies	407.55	N
022786	03-18-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	206.00	N
022787	03-18-2021		00563	Networks & More, Inc	199-53-6395.00-999-199000	C	Software	1,221.00	N
022788	03-18-2021		01227	New Diana Printshop	462-36-6395.00-041-199000	C	TEACHER APPRECIATION GI	360.00	N
022789	03-18-2021		00361	Office Depot	199-36-6649.00-001-191000	C	Office Supplies	419.86	N
022790	03-18-2021		03961	Texas Special Education	199-93-6492.00-999-123000	C	Software	93.78	N
022791	03-18-2021		00265	Pender's Music Compan	199-36-6395.19-001-199000 199-36-6395.19-001-199000	C	Band-OPEN PO Sheet Music Band-OPEN PO Sheet Music	75.00 69.96	N
							Check 022791 Total:	144.96	
022792	03-18-2021		04042	Penny Burdette	495-36-6499.00-999-199000	C	Bi District OAP meals	127.86	N
022793	03-18-2021		00459	PermaBound	461-36-6395.00-102-199000	C	Teaching & Learning	450.55	N
022794	03-18-2021		03661	Phillips, Shelby	199-36-6412.GA-001-191000	C	Meal Money	196.00	N
022795	03-18-2021		00053	Quill Corporation	199-11-6339.00-102-111000 199-23-6395.00-102-199000 199-31-6395.00-102-199000 199-41-6395.00-750-199000 199-41-6395.00-750-199000	C	Teaching & Learning Teaching & Learning Teaching & Learning Supplies HR & Admin Supplies	441.65 1,606.65 209.29 48.02 188.89	N
							Check 022795 Total:	2,494.50	
022796	03-18-2021		03566	Rank One Sport	199-36-6249.00-001-191000	C	Athletics Data Management	700.00	N
022797	03-18-2021		04041	Sandy Spears	495-36-6499.00-999-199000	C	Meals for OAP	82.24	N
022798	03-18-2021		00522	Sherwin Williams	199-51-6319.00-999-199000	C	Paint	244.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022799	03-18-2021		00410	Snappy Printer Cartridge	199-11-6395.12-001-123000	C	SpED - Toner	159.95	N
					199-36-6649.00-001-191000		FH Printer Cartridge	189.90	
					199-41-6395.00-750-199000		Yellow Cartridge	169.95	
							Check 022799 Total:	519.80	
022800	03-18-2021		03185	Stahl's	865-00-2190.26-000-100000	C	Film Matte	153.25	N
022801	03-18-2021		00074	TASB Risk Management	199-51-6143.00-999-199000	C	Delma Clark Claim	696.41	N
022802	03-18-2021		00055	Tatum Music Company	199-11-6395.19-001-199000	C	Band - supplies	272.00	N
022803	03-18-2021		04043	Terri Procell Bowen	495-36-6499.00-999-199000	C	UIL Timekeeper	75.00	N
022804	03-18-2021		03811	Tooter's Band Instrument	199-11-6395.19-001-199000	C	Band-NOT TO EXCEED-Suppli	668.87	N
					199-11-6395.19-041-199000		Band-NOT TO EXCEED-Suppli	1,085.97	
							Check 022804 Total:	1,754.84	
022805	03-18-2021		03989	Velten, George	199-36-6412.BM-001-191000	C	Soccer Meals 2/22 - 3/20 B&G	214.00	N
022806	03-18-2021		00114	Visual Techniques	199-11-6395.00-001-111000	C	Projectors 2 for classrooms	2,209.98	N
022807	03-18-2021		00101	Cardinal's Sport Center	199-36-6395.GA-001-191000	C	Sweat pants	765.00	N
					199-36-6395.GA-001-191000		Athletic Sweats	1,560.00	
							Check 022807 Total:	2,325.00	
022808	03-18-2021		00635	Citibank Corporate Card	199-11-6395.18-041-111000	C	certified mail postage	7.00	N
					199-21-6411.00-999-199000		TSNAP Dues	40.00	
					199-36-6395.BM-001-191000		Business Cards	89.23	
					199-36-6412.BM-001-191000		Regional Swim Meet Lodging	312.44	
					199-36-6412.BM-001-191000		State Swim Meet Lodging	807.26	
					199-36-6412.BM-001-191000		Bsball overnight tourney CS	2,066.64	
					199-41-6395.00-750-199000		Stamps for Business office	165.00	
					199-41-6395.00-750-199000		Admn Seal/ Stamp	157.40	
					199-41-6395.00-750-199000		Desk Name Plate for Director	18.55	
					199-41-6395.00-750-199000		Labels	67.90	
					199-41-6411.00-750-199000		Covid funding workshop	75.00	
					199-41-6499.00-750-199000		TASBO	365.00	
					461-36-6395.00-102-199000		Teaching & Learning	83.40	
					462-36-6395.00-041-199000		counselors week	69.50	
					462-36-6395.00-041-199000		lunch for diagnosticians week	64.74	
							Check 022808 Total:	4,389.06	
022809	03-19-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbl JV/V season	336.00	N
022810	03-24-2021		04045	Caroline Laicer	495-36-6499.00-999-199000	C	HS Speaking Judge	300.00	N
022812	03-24-2021		04044	4708 Stratford DR	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022813	03-24-2021		04049	Allison Powell	495-36-6499.00-999-199000	C	Ready Writing Judge	150.00	N

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022814	03-24-2021		04054	April Griffin	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022815	03-24-2021		04050	Chad Wilson	495-36-6499.00-999-199000	C	Journalism Judge	300.00	N
022816	03-24-2021		03603	Daniels, Melody	495-36-6499.00-999-199000	C	Speaking Director	1,000.00	N
022817	03-24-2021		04058	Darian Burroughs	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022818	03-24-2021		04047	Diane Edge	495-36-6499.00-999-199000	C	Ready Writing Judge	150.00	N
022819	03-24-2021		04060	Gabriel Mullen	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022820	03-24-2021		04056	Jessica Saling	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022821	03-24-2021		04059	John Fugler	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022822	03-24-2021		04055	JoLee Stuart	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022823	03-24-2021		04057	M'Liss Hindman	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022824	03-24-2021		04048	Martha Dalby	495-36-6499.00-999-199000	C	Ready Writing Judge	150.00	N
022825	03-24-2021		04051	Melissa Vining	495-36-6499.00-999-199000	C	Journalism Judge	300.00	N
022826	03-24-2021		04053	Phillip-Michael Walker	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022827	03-24-2021		04052	Samantha Rodden	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022828	03-24-2021		03592	Sartain, Lucas	495-36-6499.00-999-199000	C	Speaking Judge	300.00	N
022830	03-24-2021		04046	Shannon Pope	495-36-6499.00-999-199000	C	Journalism Judge	300.00	N
022831	03-25-2021		01046	ACET	199-21-6411.00-999-199000	C	ACET	375.00	N
022832	03-25-2021		03249	ACP Direct	199-31-6395.00-102-199000	C	Teaching & Learning	237.70	N
022833	03-25-2021		00555	Allied Mobile Health Trai	199-33-6395.00-999-199000	C	Instructional Materials	269.50	N
022834	03-25-2021		00289	Atlanta ISD	199-36-6412.TK-001-191000	C	HS Track Meals - Atlanta 1/1	210.00	N
022835	03-25-2021		00289	Atlanta ISD	199-36-6499.TK-001-191000	C	HS Track Entry - Atlanta 4/1	300.00	N
022837	03-25-2021		00841	Barsco	199-51-6249.00-999-199000	C	Parts for cafeteria repairs	393.11	N
022838	03-25-2021		00724	BSN Sports	199-36-6395.TK-001-191000	C	Technique Bars	1,025.11	N

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022839	03-25-2021		03686	Buchanan Fence Compa	199-51-6249.04-999-199000	C	Pedestal Card Reader Repair	1,350.00	N
					199-51-6249.05-999-199000		Gate Repair	570.00	
							Check 022839 Total:	1,920.00	
022840	03-25-2021		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	1,064.73	N
022841	03-25-2021		01929	DATCS	199-36-6299.00-999-199000	C	Student & Random Drug Testin	149.00	N
022842	03-25-2021		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	30.36	N
022843	03-25-2021		03677	East Texas Electric Of	199-51-6249.00-999-199000	C	LED lights for gym & Locker ro	8,800.00	N
022844	03-25-2021		00266	Elliott Electric Supply	199-51-6249.00-999-199000	C	Parts to repair	119.06	N
022845	03-25-2021		03936	etc /east texas canopy,	199-51-6249.00-999-199000	C	Admin Canopy	6,700.00	N
022846	03-25-2021		02036	ETTL Engineers & Cons	199-81-6629.00-999-199000	C	Girls Field House	1,928.05	N
022847	03-25-2021		03984	Federal Premium Ammu	865-00-2190.33-000-100000	C	Ag - Ammo for Trap	2,700.00	N
022848	03-25-2021		00468	Flinn Scientific, Inc	199-11-6395.30-001-111000	C	Sci-Electronic Balance	809.17	N
022849	03-25-2021		03662	Fort, Gary	199-36-6412.19-001-199000	C	Band-HS UIL Contest 3-29 me	1,000.00	N
022850	03-25-2021		03662	Fort, Gary	199-36-6412.19-041-199000	C	Band-MS UIL Meals 3-29	342.00	N
022851	03-25-2021		00493	Gladewater ISD	199-36-6412.TK-041-191000	C	MS Track Meals - GWater 3/29	420.00	N
022853	03-25-2021		03713	Hand2mind	199-11-6395.00-102-111000	C	Teaching & Learning	539.65	N
					199-11-6395.11-102-124000		Teaching & Learning	4,028.94	
							Check 022853 Total:	4,568.59	
022854	03-25-2021		00924	Jackson, Kendall	199-36-6412.GA-001-191000	C	Meal Money	364.00	N
022855	03-25-2021		00701	Johnston Supply-Store 5	199-51-6249.05-999-199000	C	Relay & Capacitor	85.30	N
					199-51-6315.00-999-199000		Filters	192.00	
							Check 022855 Total:	277.30	
022856	03-25-2021		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-199000	C	Bus # 2 brake Reapir	811.96	N
022857	03-25-2021		02121	MacGill	199-33-6395.00-001-199000	C	Nursing Supplies	300.00	N
					199-33-6395.00-102-199000		Nursing Supplies	225.79	
							Check 022857 Total:	525.79	
022858	03-25-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	336.00	N
022859	03-25-2021		03886	MTS Publications	199-11-6395.11-102-124000	C	Teaching & Learning	50.90	N
022860	03-25-2021		01843	NASSP/NHS	199-11-6499.00-041-111000	C	NJHS Membership fees	385.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022861	03-25-2021		00085	New Diana Food Service	462-36-6395.00-041-199000	C	robotics comp	102.00	N
					463-00-1101.00-000-100000		UIL Hospitality Room 3-24&3-2	856.91	
					865-00-2190.28-000-100000		Robotics Meals for Comp 3-20	90.00	
							Check 022861 Total:	1,048.91	
022862	03-25-2021		01615	North Texas Tollway Aut	199-34-6319.01-999-199000	C	Toll fee	4.22	N
022863	03-25-2021		01021	Oriental Trading	199-11-6395.00-102-111000	C	Teaching & Learning	710.44	N
022864	03-25-2021		03413	Pathfinder Intelligence In	199-52-6299.00-999-199000	C	Sevice Contract	1,800.00	N
022865	03-25-2021		00265	Pender's Music Compan	199-36-6395.19-001-199000	C	Band-OPEN PO Sheet Music	51.98	N
022866	03-25-2021		03661	Phillips, Shelby	199-36-6412.GA-001-191000	C	Meal Money	196.00	N
022867	03-25-2021		04040	Platform Athletics LLC	199-36-6249.00-001-191000	C	Web-Based Training Plat. 12 m	1,500.00	N
022868	03-25-2021		00053	Quill Corporation	199-11-6395.30-001-111000	C	English - Supplies	28.88	N
					199-11-6395.30-001-111000		SpED - Supplies	449.97	
					199-41-6395.00-750-199000		Admin Supplies	26.09	
							Check 022868 Total:	504.94	
022869	03-25-2021		02374	RAM Materials	199-36-6395.03-041-199000	C	uil materials for ms	371.25	N
022870	03-25-2021		00323	Really Good Stuff LLC	199-11-6395.01-102-132000	C	Teaching & Learning	605.89	N
					199-11-6395.11-102-124000		Teaching & Learning	377.93	
							Check 022870 Total:	983.82	
022871	03-25-2021		00028	Region VII ESC	199-12-6239.00-999-199000	C	Cooperative services	2,975.00	N
					199-13-6239.15-999-121000		Cooperative services	2,826.60	
					199-41-6239.00-750-199000		Cooperative services	1,344.00	
					199-53-6239.00-750-199000		Cooperative services	1,693.30	
					255-21-6239.00-999-124000		Cooperative services	4,970.00	
					289-21-6239.00-999-124000		Cooperative services	6,648.25	
							Check 022871 Total:	20,457.15	
022872	03-25-2021		01485	Robot Events	461-36-6395.00-102-199000	C	Teaching & Learning	100.00	N
022873	03-25-2021		04027	Rose City Music Festival	199-36-6499.19-041-199000	C	Band-MS Contest Rose City 5-	300.00	N
022874	03-25-2021		00405	School Mate	199-11-6395.00-102-111000	C	Teaching & Learning	350.75	N
022875	03-25-2021		00410	Snappy Printer Cartridge	199-11-6395.30-001-111000	C	Sci -Toner	399.80	N
					199-11-6395.30-001-111000		Eng - Toner	159.95	
							Check 022875 Total:	559.75	
022876	03-25-2021		03774	TAEA Office-VASE	199-11-6412.00-001-111000	C	Art - State VASE Registration	60.00	N
022877	03-25-2021		03651	Teacher Synergy LLC	199-11-6395.11-102-124000	C	Teaching & Learning	127.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022878	03-25-2021		00117	Underground Utility Supp	199-51-6319.00-999-199000	C	Pipe Gasket	637.08	N
022879	03-25-2021		01653	United Laboratories	199-51-6319.00-999-199000	C	Fresh Air Lock	566.38	N
022880	03-25-2021		00049	Gilmer ISD	199-93-6492.00-999-123000 199-93-6492.03-999-124000	C	Community School/Other Community School/Other	22,616.07 8,062.29	N
							Check 022880 Total:	30,678.36	
022881	03-25-2021		01144	Upshur County Treasure	199-52-6219.00-999-199000	C	School Officers	25,378.86	N
022882	03-25-2021		02315	UTA Athletics	199-36-6499.BM-001-191000	C	Entry Fee Regionals XC	20.00	N
022883	03-25-2021		01429	VEX Robotics	199-11-6395.00-102-111000 462-36-6395.00-041-199000	C	Teaching & Learning robotics kits	923.75 724.88	N
							Check 022883 Total:	1,648.63	
022884	03-25-2021		00235	Walmart Community	199-11-6395.00-041-111000 199-11-6395.39-001-111000 461-36-6395.00-102-199000 461-36-6395.00-102-199000	C	supplies for Ag project Th Arts-Furn, costumes, suppli Teaching & Learning Teaching & Learning	125.42 901.64 53.45 88.04	N
							Check 022884 Total:	1,168.55	
022885	03-25-2021		03399	Winning Ways Awards	495-36-6499.00-999-199000	C	Bi-District OAP Awards	429.50	N
022886	03-25-2021		00419	Cici's Pizza #77 Longvie	461-36-6395.00-102-199000	C	Teaching & Learning	55.00	N
022887	03-31-2021		01527	2 The Point Tee's and M	865-00-2190.06-000-100000	C	Esports fundraiser	350.00	N
022888	03-31-2021		01133	Air Cybernetics, Inc	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	Cafeteria AC Repair Elem Cafeteria Freezer Repair	1,344.47 145.50	N
							Check 022888 Total:	1,489.97	
022889	03-31-2021		00093	JP Gould Baxter	199-51-6315.00-999-199000 199-51-6315.00-999-199000	C	Mat Commode Supplies	56.15 227.68	N
							Check 022889 Total:	283.83	
022890	03-31-2021		01200	Blick Art Materials	199-11-6395.40-001-111000 199-11-6395.40-001-111000	C	Art - Supplies Art - Supplies	160.08 782.46	N
							Check 022890 Total:	942.54	
022891	03-31-2021		01397	C & C Irrigation LLC	199-51-6249.04-999-199000	C	Baseball Field Sprinkler Repai	791.67	N
022892	03-31-2021		03114	Cardinal's Sport Center	199-36-6395.GA-001-191000	C	Volleyball Equipment	330.00	N
022893	03-31-2021		00116	Coburn's Longview (11)	199-51-6317.00-999-199000	C	Toilet-Concession Stand	110.00	N
022894	03-31-2021		03231	Datamax	199-11-6269.00-001-111000 199-11-6269.00-001-111000 199-11-6269.00-001-122000 199-11-6269.00-041-111000 199-11-6269.00-041-111000 199-11-6269.00-102-111000 199-36-6395.19-001-199000 199-36-6395.FB-001-191000 199-41-6249.00-720-199000	C	Copy Lease Copier lease - HR/Annex Copy Lease Copy Lease Copier lease - HR/Annex Copy Lease Copy Lease Copy Lease	308.67 114.88 281.76 308.67 114.89 900.72 25.29 25.29 142.45	N

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					240-35-6249.00-999-199000		Copy Lease	39.15	
							Check 022894 Total:	2,261.77	
022895	03-31-2021		01929	DATCS	199-36-6299.00-999-199000	C	Student & Random Drug Testin	149.00	N
022896	03-31-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
022897	03-31-2021		01296	EXXONMobil	199-34-6311.00-999-199000	C	Gas	64.22	N
022898	03-31-2021		01779	Frontline Technologies, L	199-41-6299.00-750-199000	C	Applicant Tracking	2,198.70	N
022899	03-31-2021		00198	Gilman Gear	199-36-6649.00-001-191000	C	Powerbags	475.00	N
022900	03-31-2021		02227	HUMANeX Ventures	199-41-6299.00-750-199000	C	Interview Cert. Training	6,000.00	N
022901	03-31-2021		00243	Interstate All Battery Cen	199-51-6319.00-999-199000	C	Fire Alarm Battery	53.20	N
022902	03-31-2021		03842	Intrado Interactive Servic	199-53-6395.00-999-199000	C	Software	990.00	N
022903	03-31-2021		00924	Jackson, Kendall	199-36-6412.GA-001-191000	C	Meal Money	344.00	N
022904	03-31-2021		00924	Jackson, Kendall	199-36-6412.GA-001-191000	C	Meal Money	344.00	N
022905	03-31-2021		03328	Judson Outdoor power &	199-51-6319.00-999-199000	C	Mower Parts	260.55	N
					199-51-6319.00-999-199000		Part for Mower	4.05	
							Check 022905 Total:	264.60	
022906	03-31-2021		00648	Longview News Journal	199-41-6491.00-701-199000	C	Notice for Board Mtg	88.04	N
022907	03-31-2021		00270	Lowe's Home Center	199-11-6395.39-001-111000	C	Th Arts-Set Construction Items	261.70	N
					199-51-6249.00-999-199000		Parts for gate	63.15	
					865-00-2190.33-000-100000		Ag - Hard Hat	39.80	
							Check 022907 Total:	364.65	
022908	03-31-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	236.00	N
022909	03-31-2021		01534	NASCO	461-36-6395.00-102-199000	C	Teaching & Learning	434.01	N
022910	03-31-2021		01227	New Diana Printshop	463-00-1101.00-000-100000	C	UIL & Track Meet Signage 3-	120.00	N
022911	03-31-2021		00361	Office Depot	199-11-6395.30-001-111000	C	Eng - Bookshelves for	879.95	N
022912	03-31-2021		01021	Oriental Trading	461-36-6395.00-102-199000	C	Teaching & Learning	304.32	N
022913	03-31-2021		00053	Quill Corporation	199-11-6395.38-001-111000	C	Spanish - Supplies	483.32	N
					199-31-6395.00-001-199000		Counselor - Supplies	119.76	
					199-41-6395.00-750-199000		Supplies	35.51	
					199-41-6395.00-750-199000		Admin Supplies	72.15	
					199-51-6319.00-999-199000		Supplies	99.92	
							Check 022913 Total:	810.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022914	03-31-2021		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,481.77	N
022915	03-31-2021		01485	REC Education Foundati	199-11-6412.00-001-111000	C	State Fee	150.00	N
022916	03-31-2021		01485	REC Education Foundati	199-11-6412.00-041-111000	C	MS Robotics State Meet	100.00	N
022917	03-31-2021		04034	Rogers Athletic Compan	199-36-6395.TK-001-191000	C	Jugs Field General	2,602.00	N
022918	03-31-2021		03262	Scantex Business Syste	199-11-6395.30-001-111000	C	Math-Calculators NOT TO EXC	1,530.10	N
022919	03-31-2021		00499	Shi Government Solution	199-11-6395.00-102-111000	C	Teaching & Learning	114.80	N
022920	03-31-2021		03028	Sideline Power LLC	199-36-6395.TK-001-191000	C	Camera Tri Pod	1,045.00	N
022921	03-31-2021		04062	Sigrid Yates	495-36-6499.00-999-199000	C	Spelling Pronouncer	150.00	N
022922	03-31-2021		00410	Snappy Printer Cartridge	199-41-6395.00-750-199000	C	Color Cartridge	169.95	N
022923	03-31-2021		03578	Southern Tire Mart	199-34-6249.00-999-199000	C	Bus Tire Rotation	225.00	N
022924	03-31-2021		00770	Wellborn Mechanical Ser	199-51-6249.00-999-199000	C	December PM on chiller	1,643.50	N
022925	03-31-2021		00282	White Oak ISD	199-36-6499.TK-001-191000	C	HS Track Entry - White Oak	300.00	N
022926	03-31-2021		02080	White Oak ISD Athletics	199-36-6412.TK-001-191000	C	HS Track Meals - White Oak	210.00	N
022927	03-31-2021		00101	Cardinal's Sport Center	199-36-6395.TK-001-191000	C	Pole Vault Pit Cover	1,690.00	N
					464-36-6395.00-001-199000		Off Season Champs	163.00	
							Check 022927 Total:	1,853.00	
022928	04-01-2021		00493	Gladewater ISD	199-36-6499.TK-041-191000	C	MS Track Entry - Gladewater	250.00	N
022930	04-05-2021		00475	Tyler Junior College	495-36-6499.00-999-199000	C	Golf and Tennis entries	640.00	N
022931	04-06-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	336.00	N
022932	04-07-2021		00891	Moore, Ashley	199-36-6412.GA-001-191000	C	Meal Money	114.00	N
022933	04-07-2021		00891	Moore, Ashley	199-36-6412.GA-001-191000	C	Meal Money	114.00	N
022934	04-07-2021		00178	Chick-Fil-A	463-36-6395.00-001-199000	C	463 - Staff Bkfst 4-8	200.47	N
022935	04-07-2021		00492	Elysian Fields ISD	495-36-6499.00-999-199000	C	UII Regional meet	2,675.00	N
022936	04-08-2021		00418	A #1 Trophies & Plaques	199-41-6395.00-750-199000	C	Wooden Desk Name Plate	45.00	N
022937	04-08-2021		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	19.25	N

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022938	04-08-2021		00271	Apogee Components	199-11-6395.25-001-122000	C	Rocket Supplies	318.27	N
022939	04-08-2021		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	2,520.88	N
022940	04-08-2021		00481	ASW Enterprises	461-36-6395.00-102-199000	C	Teaching & Learning	100.00	N
022941	04-08-2021		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	731.81	N
022942	04-08-2021		00093	JP Gould Baxter	199-11-6395.00-041-111000	C	paper	193.20	N
					199-23-6395.00-102-199000		Teaching & Learning	2,136.40	
					199-41-6395.00-750-199000		paper	322.00	
					199-51-6315.00-999-199000		Supplies	1,697.36	
							Check 022942 Total:	4,348.96	
022943	04-08-2021		03125	Boxcast, INC	199-41-6499.00-702-199000	C	Archive Storage School Board	19.75	N
					199-41-6499.00-702-199000		Archive Storage School Board	18.82	
							Check 022943 Total:	38.57	
022944	04-08-2021		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Priority Mail- Golf Scores	7.95	N
022945	04-08-2021		02059	Dell Financial Services	199-41-6395.00-750-199000	C	Sup. Int. Sec Computer	1,364.72	N
					199-53-6395.00-999-199000		Supplies	229.39	
							Check 022945 Total:	1,594.11	
022946	04-08-2021		00382	Diana Hardware, LLC	199-51-6249.00-999-199000	C	Supplies As Needed	427.03	N
022947	04-08-2021		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-199000	C	Gasoline & Diesel	4,272.00	N
022948	04-08-2021		03346	East Texas Council of G	199-41-6499.00-750-199000	C	Annual Membership	50.00	N
022949	04-08-2021		01863	EnviroTek Cleaning Syst	199-51-6249.00-999-199000	C	Pressure Washer Repairs	963.33	N
022950	04-08-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Software	1,755.00	N
022951	04-08-2021		01061	Ewell Educational Servic	199-11-6412.13-001-122000	C	Ag-Entry Fees Student Comp	2,374.50	N
022952	04-08-2021		01779	Frontline Technologies, L	199-41-6299.00-750-199000	C	ProacitveRecruiting/Central So	5,115.00	N
022953	04-08-2021		04010	Jones, Jennifer	199-34-6311.13-001-122000	C	Gas	70.96	N
022954	04-08-2021		03328	Judson Outdoor power &	199-51-6319.00-999-199000	C	Blades	40.68	N
022955	04-08-2021		04011	K-Log Inc	199-11-6649.00-001-111000	C	Student Chairs for Classroom	645.76	N
022956	04-08-2021		00934	Key, Carl	199-41-6395.00-750-199000	C	Board Lunch Meeting	117.70	N
022957	04-08-2021		00008	Linebarger Goggan Blair	199-00-2110.01-000-100000	C	Tax Collections	3,256.60	N
022958	04-08-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	336.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022959	04-08-2021		00459	PermaBound	461-36-6395.00-102-199000	C	Teaching & Learning	174.69	N
022960	04-08-2021		00053	Quill Corporation	199-41-6395.00-750-199000	C	Office Supplies	107.99	N
022961	04-08-2021		01485	REC Education Foundati	461-36-6395.00-102-199000	C	Teaching & Learning	200.00	N
					461-36-6395.00-102-199000		Teaching & Learning	100.00	
							Check 022961 Total:	300.00	
022962	04-08-2021		00187	School Specialty	199-11-6395.01-102-132000	C	Teaching & Learning	1,491.68	N
022963	04-08-2021		00626	Tractor Supply Credit Pla	199-34-6319.01-999-199000	C	Tools	25.98	N
022964	04-08-2021		01653	United Laboratories	199-51-6319.00-999-199000	C	Shipping charges	137.90	N
022965	04-08-2021		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	76.02	N
					199-36-6395.FB-001-191000		cell service	76.00	
							Check 022965 Total:	152.02	
022966	04-08-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000	C	PO Created by Req: 011605	2,684.50	N
022967	04-08-2021		00078	Warden, Shawn	199-11-6412.00-001-111000	C	Robotics- Meals for State	132.00	N
022968	04-08-2021		00078	Warden, Shawn	199-11-6412.00-001-111000	C	Rocket - Meals 4-28 Fredericks	468.00	N
022969	04-08-2021		03882	Warren, Lauren	199-36-6299.19-001-199000	C	Band assistant	595.00	N
022970	04-09-2021		04070	Allen, Matthew	199-36-6299.00-001-191000	C	Soccer Official 3_17 Boys	60.00	N
022971	04-09-2021		04064	because I said I would	199-13-6299.00-001-199000	C	Convocation Speaker	2,333.34	N
					199-13-6299.00-041-199000		Convocation Speaker	2,333.33	
					199-13-6299.00-102-199000		Convocation Speaker	2,333.33	
							Check 022971 Total:	7,000.00	
022972	04-09-2021		04069	Bell, Collin	199-36-6299.00-001-191000	C	Soccer Official 2_27 Boys	80.00	N
022973	04-09-2021		03686	Buchanan Fence Compa	199-51-6249.00-999-199000	C	Gate Repair	610.00	N
022974	04-09-2021		00419	Cici's Pizza #77 Longvie	462-36-6395.00-041-199000	C	Robotics- Meals-Tourn 6th	18.00	N
022975	04-09-2021		04065	Cook, Lance	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
022976	04-09-2021		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Admin Supply	31.98	N
022977	04-09-2021		00591	Dorian Business System	199-36-6412.19-001-199000	C	Band-State Virtual cntst 4-15	290.00	N
022978	04-09-2021		01629	Duncan, Daren	865-00-2190.33-000-100000	C	Ag - Area Judging 4-13 to 17	310.00	N
022979	04-09-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-StateForestMeals-4-21&22	168.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022980	04-09-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-StateHorse&EntMeals4-23	460.00	N
022981	04-09-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-State FloriculMeals4-29&30	208.00	N
022982	04-09-2021		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
022983	04-09-2021		01061	Ewell Educational Servic	199-11-6412.13-001-122000	C	Ag-StateForestryRegis 4-21&2	140.00	N
022984	04-09-2021		01061	Ewell Educational Servic	199-11-6412.13-001-122000	C	Ag-StateHorse&EntRegis 4-23	120.00	N
022985	04-09-2021		01061	Ewell Educational Servic	199-11-6412.13-001-122000	C	Ag-State FloriculRegis 4-29&3	120.00	N
022986	04-09-2021		03854	Faul, Callie	865-00-2190.33-000-100000	C	Ag, 4-14 Speaking Grand Salin	22.00	N
022987	04-09-2021		00377	Goolsby, Michael E	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
022988	04-09-2021		00540	Graham, Larry	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
022989	04-09-2021		03986	Hein, Ezra	199-36-6299.00-001-191000	C	Soccer Official 2_26 Boys	80.00	N
022990	04-09-2021		04068	Hernandez, Briscerda	199-36-6299.00-001-191000	C	Soccer Officials 3_2 Girls	80.00	N
022991	04-09-2021		04038	Jobe, Michael	199-36-6299.00-001-191000	C	Soccer Official 2_27 3_12 B&G	160.00	N
022992	04-09-2021		04071	Kelly, Christian	199-36-6299.00-001-191000	C	Soccer Official 3_17 Boys	80.00	N
022993	04-09-2021		01738	Lindsey, Kevin	199-36-6299.00-001-191000	C	Soccer Official 2_23 3_2 B&G	225.00	N
022994	04-09-2021		00169	LOMC	199-34-6219.00-999-199000	C	Bus Driver Physicals & Trainin	60.00	N
022995	04-09-2021		04067	Luna, Lucero	199-36-6299.00-001-191000	C	Soccer Official 2_27 3_17 Boys	160.00	N
022996	04-09-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	336.00	N
022997	04-09-2021		03781	Mayes, Richard	199-36-6299.00-001-191000	C	Soccer Officials 3_12 Girls	80.00	N
022998	04-09-2021		01320	New Diana Athletic Boos	199-36-6412.GA-001-191000	C	Meal Tickets	420.00	N
022999	04-09-2021		01227	New Diana Printshop	462-36-6395.00-041-199000	C	MS Robotics- T-Shirts	195.00	N
023000	04-09-2021		03908	Nolley, Carrie	199-41-6395.00-750-199000	C	SI Student Advisory Council	34.61	N
023001	04-09-2021		01485	REC Education Foundati	462-36-6395.00-041-199000	C	Robotics- Tourn 6th grade 4/14	100.00	N
023002	04-09-2021		00522	Sherwin Williams	199-51-6249.00-999-199000	C	paint for new offices	84.16	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023003	04-09-2021		03613	Simms FFA	865-00-2190.33-000-100000	C	Ag - Simms Trap Enty 4-14	450.00	N
023004	04-09-2021		03234	Woods,Iantha	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
023005	04-09-2021		00617	Allied Trophy Co.	199-36-6395.19-001-199000	C	Band-All State Plaque	100.00	N
023006	04-09-2021		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Supplies	774.66	N
023007	04-09-2021		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
023008	04-09-2021		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	2,190.14	N
023009	04-09-2021		03036	Gilmer Glass	199-34-6249.00-999-199000	C	New Windshield F 250	175.50	N
023010	04-09-2021		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
023011	04-15-2021		03938	Karl Kilgore	199-36-6412.GF-001-191000	C	Regional Golf Meal Money	372.00	N
023012	04-15-2021		03938	Karl Kilgore	199-36-6412.GF-001-191000	C	Girls Regional Golf Meal Mone	204.00	N
023013	04-15-2021		00575	Oak Hurst Golf Course	199-36-6412.GF-001-191000	C	Regional Golf Green Fees	484.00	N
023014	04-16-2021		01527	2 The Point Tee's and M	464-36-6395.00-001-199000	C	Volleyball T-Shirts	585.20	N
023015	04-16-2021		03609	Aldredge Cleaners	199-11-6395.00-001-111000	C	OPEN Tablecloths	64.00	N
023016	04-16-2021		04072	Alford, Eric	199-36-6299.00-001-191000	C	Baseball Official 3_23 Gwater	90.00	N
023017	04-16-2021		00881	Allen, Robert	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
023018	04-16-2021		00597	Ashmore, Spencer	199-36-6299.00-001-191000	C	Baseball Official 3_26 Sabine	155.00	N
023019	04-16-2021		00093	JP Gould Baxter	199-51-6315.00-999-199000	C	Toilet Tissue & Paper Towels	2,888.56	N
023020	04-16-2021		04073	Bogle, Brandon	199-36-6299.00-001-191000	C	Baseball Official 3_11 Benton	90.00	N
023021	04-16-2021		00103	CDW-Government, Inc	199-34-6649.00-999-199000	C	New Monitors	289.52	N
					199-53-6395.00-999-199000		Supplies	17.80	
					199-53-6395.00-999-199000		Supplies	598.32	
							Check 023021 Total:	905.64	
023022	04-16-2021		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
023023	04-16-2021		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Snacks for Board Meeting	11.48	N
023024	04-16-2021		01613	Curtis-Mckinley Roofing	199-51-6249.00-999-199000	C	Repair Gym Leaks	3,250.00	N

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023025	04-16-2021		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 023025 Total:	1,408.00	
023026	04-16-2021		02059	Dell Financial Services	199-53-6395.00-999-199000	C	Supplies	6,326.15	N
					199-53-6395.00-999-199000		Supplies	688.17	
							Check 023026 Total:	7,014.32	
023027	04-16-2021		01743	Firetrol Protection Syste	199-51-6249.00-999-199000	C	Fire Alarm at High School	446.52	N
023028	04-16-2021		01388	Gas and Supply	199-51-6249.00-999-199000	C	Prophane	395.34	N
023029	04-16-2021		04074	Goswick, Brandon	199-36-6299.00-001-191000	C	Baseball Official 3_9 H.S.	155.00	N
023030	04-16-2021		00571	Heimer, Donny	199-36-6299.00-001-191000	C	Baseball Official 3_11 Benton	90.00	N
023031	04-16-2021		00568	Heimer, Ryan	199-36-6299.00-001-191000	C	Baseball Official 3_9 H.S.	155.00	N
023032	04-16-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-191000	C	Security Soccer/Trk/Bsbl/Sftbl	456.28	N
023033	04-16-2021		00320	Hudspeth, Ronald	865-00-2190.05-000-100000	C	Prom Security	125.00	N
023034	04-16-2021		03328	Judson Outdoor power &	199-51-6319.00-999-199000	C	Mower Parts	55.99	N
					199-51-6319.00-999-199000		Mower Parts	27.72	
							Check 023034 Total:	83.71	
023035	04-16-2021		00096	Kirby Restaurant & Che	240-35-6395.00-999-199000	C	Cafe - Kirby Feb and March	735.80	N
023036	04-16-2021		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Cafe - Labatt HS March	18,883.66	N
023037	04-16-2021		03311	Marett, Chance	199-36-6299.00-001-191000	C	Baseball Official 3_26 Sabine	155.00	N
023038	04-16-2021		00079	Mark's Plumbing Parts &	199-51-6249.00-999-199000	C	Plumbing Parts	413.80	N
023039	04-16-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbl JV/V season	336.00	N
023040	04-16-2021		00557	Master Teacher Inc., The	461-36-6395.00-102-199000	C	Teaching & Learning	70.95	N
023041	04-16-2021		03607	Matthews, Mark	199-36-6299.00-001-191000	C	Baseball Official 3_23 Gwater	90.00	N
023042	04-16-2021		01885	MHC Kenworth -Longive	199-34-6249.00-999-199000	C	Bus # 5 Repairs	5,674.51	N
023043	04-16-2021		03274	Mraz, Cory	199-36-6299.00-001-191000	C	Baseball Official 3_19 O.C.	90.00	N

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023044	04-16-2021		03119	New Dairy Opco LLC/Bor	240-35-6341.00-999-199000	C	Cafe - Borden/New Dairy Marc	3,653.07	N
023045	04-16-2021		00361	Office Depot	199-51-6319.00-999-199000	C	Supplies	187.84	N
023046	04-16-2021		03961	Texas Special Education	199-93-6492.00-999-123000	C	Special Ed software	158.29	N
023047	04-16-2021		01021	Oriental Trading	461-36-6395.00-102-199000	C	Teaching & Learning	599.02	N
023048	04-16-2021		04077	Pierce, Justin	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
023049	04-16-2021		00505	Pro-Motions of East Tex	199-41-6395.00-750-199000	C	Magnetic Name Tags	48.00	N
023050	04-16-2021		04066	Prufrock Press	199-11-6395.15-999-121000	C	GT Manual	107.37	N
023051	04-16-2021		00053	Quill Corporation	199-11-6395.30-001-111000	C	Sci - Supplies	431.40	N
023052	04-16-2021		00095	Richard Holt Plumbing, I	199-51-6249.00-999-199000	C	Field House Plumbing Issue	823.25	N
023053	04-16-2021		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security Baseball/Track March	412.50	N
023054	04-16-2021		01441	Robertson, Clay	865-00-2190.05-000-100000	C	Prom Security	125.00	N
023055	04-16-2021		01485	REC Education Foundati	461-36-6395.00-102-199000	C	Teaching & Learning	80.00	N
023056	04-16-2021		00522	Sherwin Williams	199-51-6249.00-999-199000	C	Paint	153.70	N
					199-51-6249.00-999-199000		Paint for New Offices	42.08	
							Check 023056 Total:	195.78	
023057	04-16-2021		03577	Silver Alley	865-00-2190.05-000-100000	C	Prom 2021 Venue	1,850.00	N
023058	04-16-2021		03571	Stansbury, Robert Todd	199-36-6299.00-001-191000	C	Baseball Official 3_19 O.C.	90.00	N
023059	04-16-2021		00055	Tatum Music Company	199-11-6395.19-001-199000	C	Band - supplies	107.20	N
					199-11-6649.19-001-199000		Band-2 Clarinets	794.00	
					199-11-6649.19-041-199000		Band-2 Clarinets	1,000.00	
					199-36-6249.19-001-199000		Band- Instrument Repairs	329.00	
							Check 023059 Total:	2,230.20	
023060	04-16-2021		01035	Texas Education News	199-41-6395.00-750-199000	C	Renewal Subscription	215.00	N
023061	04-16-2021		03397	UT High School	461-36-6395.00-102-199000	C	Teaching & Learning	100.00	N
023062	04-16-2021		00770	Wellborn Mechanical Ser	199-51-6249.00-999-199000	C	Check Cooling Tower Pump	258.00	N
023063	04-16-2021		03399	Winning Ways Awards	495-36-6499.00-999-199000	C	Area Track	1,671.28	N
023064	04-16-2021		00635	Citibank Corporate Card	199-11-6395.18-001-111000	C	Postage	495.00	N
					199-11-6395.18-041-111000		stamps	55.00	
					199-11-6412.13-001-122000		Ag-Trltn,SnAnGl 3/23-26Hotels	1,910.43	
					199-11-6412.13-001-122000		Ag-Houston Poultry Rooms 3-1	346.27	
					199-11-6412.13-001-122000		Ag -Houston 3-8 to 3-10 hotels	243.64	

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					199-23-6395.00-102-199000		Teaching & Learning	695.00	
					199-36-6412.GF-001-191000		Golf Tournament Hotel 3/21	574.45	
					199-36-6412.PL-001-191000		Girls Reg Powerlifting Hotel	401.25	
					199-36-6412.PL-001-191000		State Powerlifting Hotel	558.96	
					199-41-6395.01-750-199000		Postage	21.90	
					199-41-6411.00-750-199000		TASBO Workshop	215.00	
					199-41-6499.00-702-199000		Unity & Diversity Luncheon	368.78	
					199-41-6499.00-702-199000		Membership Fee	125.00	
					199-41-6499.00-750-199000		ETBU Job fair	75.00	
					461-36-6395.00-102-199000		Teaching & Learning	45.46	
					462-36-6395.00-041-199000		breakfast for teachers meeting	130.54	
					865-00-2190.33-000-100000		Ag-Trap Shooting Practice	177.74	
							Check 023064 Total:	6,439.42	
023065	04-22-2021		00679	Upshur County Tax Offic	199-34-6319.01-999-199000	C	Vehicle Registration	29.50	N
023066	04-22-2021		03225	All School Awards	199-36-6395.LJ-001-191000	C	Letter Jackets	1,620.00	N
023068	04-22-2021		00371	Barker, Brad	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
023069	04-22-2021		00724	BSN Sports	199-36-6395.BM-001-191000	C	Practice and Game Baseballs	1,318.40	N
	04-22-2021	0075648622	00724	BSN Sports	199-36-6395.BM-001-191000	M	REturn	-684.28	
	04-22-2021		00724	BSN Sports	199-36-6395.GA-001-191000	C	Softbal Equipment	154.29	
							Check 023069 Total:	788.41	
023070	04-22-2021		01978	Calie's Acre	461-36-6395.00-102-199000	C	Teaching & Learning	552.00	N
023071	04-22-2021		00178	Chick-Fil-A	463-36-6395.00-001-199000	C	Teacher Appreciation BK	228.15	N
023072	04-22-2021		03231	Datamax	199-11-6269.00-001-122000	C	PO Created by Req: 011713	43.23	N
					199-41-6249.00-720-199000		PO Created by Req: 011713	118.55	
							Check 023072 Total:	161.78	
023073	04-22-2021		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	55.17	N
023074	04-22-2021		00596	Fobbs, Johnny Sr.	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
023075	04-22-2021		00149	Grace Community Schoo	199-36-6499.BM-001-191000	C	Swim Meet Grace/Tyler 10_31	35.00	N
023076	04-22-2021		03960	Harrell, Samuel Clark	199-36-6412.TK-001-191000	C	Regional Track Meals - Boys	224.00	N
023077	04-22-2021		01036	Hill Wholesale	199-21-6395.00-999-199000	C	Floral Design Certification	62.05	N
023078	04-22-2021		00924	Jackson, Kendall	199-36-6412.GA-001-191000	C	Meal Money	336.00	N
023079	04-22-2021		00984	Joe Politi Master Electrici	199-51-6249.00-999-199000	C	Secondary Underground wiring	27,500.00	N
023081	04-22-2021		01497	Lone Star Lock & Access	199-51-6249.00-999-199000	C	Lock Repair Elem Portable	107.10	N

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023082	04-22-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bsbll JV/V season	236.00	N
023083	04-22-2021		00801	McFatrige, Aaron	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
023084	04-22-2021		00891	Moore, Ashley	199-36-6412.GA-001-191000	C	Meal Money	192.00	N
023085	04-22-2021		01843	NASSP/NHS	463-36-6395.00-001-199000	C	NHS Dues for 21-22	385.00	N
023086	04-22-2021		04076	Shadow Glen Golf Club	199-36-6412.GF-001-191000	C	State Golf Green Fee	800.00	N
023087	04-22-2021		00074	TASB Risk Management	199-51-6143.00-999-199000	C	claim for Delma Clard	293.55	N
023088	04-22-2021		04078	TJC	495-36-6499.00-999-199000	C	Regional Track fees	5,800.00	N
023089	04-22-2021		03882	Warren, Lauren	199-36-6299.19-001-199000	C	Band assistant	175.00	N
023090	04-22-2021		00101	Cardinal's Sport Center	199-36-6395.GA-001-191000	C	Track Equipment	760.00	N
023091	04-22-2021		02152	Zack Hall	199-36-6299.00-001-191000	C	Softball Umpire	90.00	N
023092	04-27-2021		00235	Walmart Community	199-23-6395.00-001-199000	C	Snacks/Supplies-NOT TO EXC	280.48	N
					199-23-6395.00-041-199000		office supplies	596.76	
					199-23-6395.00-102-199000		Teaching & Learning	2,049.66	
					199-33-6395.00-102-199000		Nursing Supplies	147.50	
					199-33-6395.00-102-199000		Nursing Supplies	.08	
					199-36-6395.GA-001-191000		Tennis Equipmnet	95.48	
					461-36-6395.00-102-199000		Teaching & Learning	215.58	
					865-00-2190.38-000-100000		NHS- Supplies for Ceremony	186.38	
							Check 023092 Total:	3,571.92	
023093	04-29-2021		00003	A&E Mill & Welding Supp	865-00-2190.33-000-100000	C	Ag-Welding Supplies	22.99	N
023094	04-29-2021		01133	Air Cybernetics, Inc	240-51-6249.00-999-199000	C	Freezer repair	430.89	N
023095	04-29-2021		00515	Alpine Target Golf Cente	199-36-6395.GF-001-191000	C	Practice Balls	397.50	N
023096	04-29-2021		03266	Anderson's	865-00-2190.05-000-100000	C	Prom - NOT TO EXCEED	585.69	N
023097	04-29-2021		00585	B&L Trophy	865-00-2190.38-000-100000	C	NHS Plaques	60.00	N
023098	04-29-2021		03983	Bench Daddy LLC	199-36-6395.PL-001-191000	C	Powerlifting Bench Shirts	376.47	N
023099	04-29-2021		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	902.07	N
023100	04-29-2021		00044	Wex Bank	199-34-6311.13-001-122000	C	AG Gas	255.06	N
023101	04-29-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag-State Horse Meals	60.00	N

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023102	04-29-2021		02036	ETTL Engineers & Cons	199-81-6629.01-999-199000	C	New Ag Barn	3,350.00	N
023103	04-29-2021		03965	Forte DFW LLC	240-35-6341.00-999-199000	C	Food-Commodity Delivery	186.90	N
023104	04-29-2021		01379	Hood, Ty	865-00-2190.20-000-100000	C	Majorette - Judge	100.00	N
023105	04-29-2021		04080	Huffman, Dawndrea	865-00-2190.20-000-100000	C	Majorette - Judge	100.00	N
023106	04-29-2021		03005	Jones, Brittany	865-00-2190.20-000-100000	C	Majorette - Judge	100.00	N
023107	04-29-2021		03837	Morgan, Sherri	865-00-2190.20-000-100000	C	Majorette - Judge	100.00	N
023108	04-29-2021		03770	Muller, Tammy	865-00-2190.20-000-100000	C	Majorette-Tryout Tabulator	50.00	N
023109	04-29-2021		01909	Pope, Ginger	199-11-6395.01-102-132000 461-36-6395.00-102-199000	C	PO Created by Req: 011304 Teaching & Learning	48.66 41.12	N
							Check 023109 Total:	89.78	
023110	04-29-2021		00053	Quill Corporation	199-23-6395.00-001-199000 199-41-6395.00-750-199000 199-41-6395.00-750-199000 199-41-6395.00-750-199000	C	Supplies-NOT TO EXCEED End of Year Reception Supplies Supplies	22.81 153.32 18.30 40.35	N
							Check 023110 Total:	234.78	
023111	04-29-2021		00028	Region VII ESC	199-41-6499.00-750-199000	C	Investment Officer Training	100.00	N
023112	04-29-2021		04081	Silver, Alexa	865-00-2190.20-000-100000	C	Majorette - Judge	100.00	N
023113	04-29-2021		03840	Smith, Jerry W	865-00-2190.20-000-100000	C	Majorette - Judge	100.00	N
023114	04-29-2021		03628	TSRA Foundation	199-11-6412.13-001-122000	C	Ag - State Clays 6-6 Registrat	200.00	N
023115	04-29-2021		00679	Upshur County Tax Offic	199-34-6319.01-999-199000	C	Registration Bus 8 & Ford 250	29.50	N
023116	04-30-2021		03231	Datamax	199-11-6269.00-001-111000 199-11-6269.00-001-111000 199-11-6269.00-001-122000 199-11-6269.00-041-111000 199-11-6269.00-041-111000 199-11-6269.00-102-111000 199-36-6395.19-001-199000 199-36-6395.FB-001-191000 199-41-6249.00-720-199000 240-35-6249.00-999-199000	C	Copy Lease Copier lease - HR/Annex Copy Lease Copy Lease Copier lease - HR/Annex Copy Lease Copy Lease Copy Lease Copy Lease	308.67 114.88 281.76 308.67 114.89 900.72 25.29 25.29 142.45 39.15	N
							Check 023116 Total:	2,261.77	
023117	04-30-2021		00270	Lowe's Home Center	199-11-6395.39-001-111000 199-51-6249.00-999-199000 199-51-6249.00-999-199000 199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	Th Arts-Set Construction Items Part to repair Parts for repainig fan Parts Parts for new offices	1,309.71 7.11 280.61 85.65 72.10	N
							Check 023117 Total:	1,755.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023118	04-30-2021		00043	Republic Services #070	199-51-6259.04-999-199000	C	Waste Services	1,481.77	N
023119	04-30-2021		01826	Verizon Wireless	199-36-6395.BM-001-191000	C	cell service	37.99	N
					199-36-6395.FB-001-191000		cell service	37.99	
					199-53-6299.00-999-199000		cell service	76.00	
							Check 023119 Total:	151.98	
023120	04-30-2021		00114	Visual Techniques	199-11-6249.28-102-111000	C	Repair	389.00	N
023121	04-30-2021		00101	Cardinal's Sport Center	199-36-6395.GA-001-191000	C	Basketball Uniforms	3,460.00	N
023122	05-04-2021		03662	Fort, Gary	865-00-2190.20-000-100000	C	Band- All Region Clinic 5-7	102.00	N
023123	05-04-2021		01873	Sims, Renee	199-36-6395.BM-001-191000	C	Travel Reimbursement	410.64	N
023124	05-05-2021		04038	Jobe, Michael	199-36-6299.00-001-191000	C	Soccer Official B&G 2_23&3_1	290.00	N
023125	05-05-2021		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Cafe - Labatt Elem March	15,318.65	N
023126	05-05-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Bi-District Playoffs	246.00	N
023127	05-05-2021		03634	Mi Casita Taco Truck	865-00-2190.05-000-100000	C	Seniors 2021 - Taco Truck-5/1	750.00	N
023128	05-05-2021		03834	Xtreme Swim	199-36-6395.BM-001-191000	C	Swim uniforms	1,145.00	N
023129	05-06-2021		01527	2 The Point Tee's and M	199-36-6249.00-001-191000	C	Extra Sets of Bsbll Uniforms	647.50	N
023130	05-06-2021		00003	A & E Mill Welding	199-11-6395.13-001-122000	C	Ag-OPEN Cylinder Rental	42.24	N
023131	05-06-2021		00038	AT&T	199-51-6259.01-999-199000	C	Phone bill	734.95	N
023132	05-06-2021		00841	Barsco	199-51-6249.00-999-199000	C	Water Inlet valve	93.17	N
023133	05-06-2021		03464	Bradley, Bart Elwin	199-36-6299.00-001-191000	C	Baseball Official 4-10 W.O.	90.00	N
023134	05-06-2021		04085	Brenda's Country Cafe	865-00-2190.33-000-100000	C	Ag - Banquet 5/6	1,900.00	N
023135	05-06-2021		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Software	1,999.00	N
023137	05-06-2021		00382	Diana Hardware, LLC	199-51-6249.00-999-199000	C	Supplies As Needed	258.39	N
					199-51-6249.00-999-199000		Supplies As Needed	28.00	
	05-06-2021	0000278361	00382	Diana Hardware, LLC	199-51-6249.00-999-199000	M	Credti	-11.92	
	05-06-2021	0000312191	00382	Diana Hardware, LLC	199-51-6249.00-999-199000	M	Return	-2.52	
	05-06-2021		00382	Diana Hardware, LLC	865-00-2190.33-000-100000	C	Ag - Drill Bit	22.30	
					865-00-2190.33-000-100000		Ag - Shop Supplies	16.05	
					865-00-2190.33-000-100000		Ag - Project paint	13.94	
							Check 023137 Total:	324.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023138	05-06-2021		04083	Elba Mosley	865-00-2190.38-000-100000	C	NHS - Catering Banq 5-17	325.00	N
023139	05-06-2021		00266	Elliott Electric Supply	199-51-6249.04-999-199000	C	Pole & Light for Sound System	2,480.00	N
023140	05-06-2021		00041	Etex Telephone Coopera	199-53-6299.00-999-199000	C	Internet	2,125.00	N
023141	05-06-2021		01296	EXXONMobil	199-34-6311.13-001-122000	C	AG Gas	196.43	N
023142	05-06-2021		03036	Gilmer Glass	199-51-6249.00-999-199000	C	Baseball Press Box Broke Glas	172.47	N
023143	05-06-2021		00571	Heimer, Donny	199-36-6299.00-001-191000	C	Baseball Official 4-10 W.O.	90.00	N
023144	05-06-2021		01036	Hill Wholesale	199-21-6395.00-999-199000	C	Floral Design Certification	63.60	N
023145	05-06-2021		00320	Hudspeth, Ronald	199-36-6299.00-001-191000	C	Security Bsbl/Sftbl 4-10	62.50	N
023146	05-06-2021		02227	HUMANeX Ventures	199-41-6299.00-750-199000	C	Principal Profile	1,000.00	N
023147	05-06-2021		03842	Intrado Interactive Servic	199-53-6299.00-999-199000	C	Website	1,000.00	N
023148	05-06-2021		01783	JLBJ Septic Services, LL	199-51-6249.04-999-199000	C	Portable Restroom Football	315.90	N
023149	05-06-2021		03938	Karl Kilgore	199-36-6412.GF-001-191000	C	State Golf meals	814.00	N
023150	05-06-2021		03032	Kevin Allen, LLC Lone St	199-34-6249.00-999-199000	C	Bus # 8, 15, 14 & 16 Service	784.04	N
023151	05-06-2021		03424	Longview Basketball Offi	199-36-6299.00-001-191000	C	UIL Fee Scrimmage Officials	100.00	N
023152	05-06-2021		01064	Mundt Music	199-36-6395.BM-001-191000	C	Microphones	69.98	N
023154	05-06-2021		00240	O'Reilly Auto Parts	199-34-6319.01-999-199000	C	Grease Hose	10.99	N
					199-34-6319.01-999-199000		Battery & Connector Kit	112.51	
							Check 023154 Total:	123.50	
023155	05-06-2021		00361	Office Depot	199-34-6319.01-999-199000	C	Supplies	59.94	N
					865-00-2190.33-000-100000		Ag - Certificates -NOT TO EXC	35.95	
							Check 023155 Total:	95.89	
023156	05-06-2021		01021	Oriental Trading	461-36-6395.00-102-199000	C	Teaching & Learning	449.75	N
023157	05-06-2021		00053	Quill Corporation	199-41-6395.00-750-199000	C	Office Supplies	146.16	N
					199-41-6395.00-750-199000		HR Supply	15.29	
					199-41-6395.00-750-199000		Supplies	33.29	
							Check 023157 Total:	194.74	
023158	05-06-2021		01441	Robertson, Clay	199-36-6299.00-001-191000	C	Security Bsbl/Sftbl 4_19&24	150.00	N
023159	05-06-2021		03178	Simply Beautiful Flowers	462-00-1101.00-000-100000	C	flowers for mrs muller	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023160	05-06-2021		00410	Snappy Printer Cartridge	461-36-6395.00-102-199000	C	Teaching & Learning	229.95	N
023161	05-06-2021		00242	Spectrum Corporation	199-36-6395.BM-001-191000	C	Scoreboard inspections	693.08	N
023162	05-06-2021		03571	Stansbury, Robert Todd	199-36-6299.00-001-191000	C	Baseball Official 4-24 D'Field	90.00	N
023163	05-06-2021		03313	Swank Movie Licensing	461-36-6395.00-102-199000	C	teaching and learning	520.00	N
023164	05-06-2021		00074	TASB Risk Management	199-11-6143.00-001-111000	C	Workers Comp Coverage	3,704.25	N
023165	05-06-2021		04084	The Reserve	865-00-2190.38-000-100000	C	NHS - Reserve Banq 5-17	250.00	N
023166	05-06-2021		00626	Tractor Supply Credit Pla	199-34-6319.01-999-199000	C	Tools	168.78	N
023167	05-06-2021		00101	Cardinal's Sport Center	199-36-6395.GA-001-191000	C	Softball Equipment	135.00	N
023168	05-06-2021		00334	Payment Processing Ce	199-36-6317.BM-001-191000	C	Bsbll/Softball Maint. Material	1,931.24	N
023170	05-12-2021		00003	A&E Mill & Welding Supp	865-00-2190.33-000-100000	C	Ag -Shop gas, rods	234.77	N
023171	05-12-2021		00515	Alpine Target Golf Cente	199-36-6395.GF-001-191000	C	Practice Balls	483.75	N
023172	05-12-2021		04087	Keith Tarver/Andrea's Tr	462-36-6395.00-041-199000	C	Medals/Trophy/Robotics	32.00	N
023173	05-12-2021		00170	Aramark Uniform Service	199-51-6315.00-999-199000	C	mop and cleaning service	3,151.10	N
023174	05-12-2021		00585	B&L Trophy	865-00-2190.33-000-100000	C	Ag - Plaques for Trap Shoot	150.00	N
023175	05-12-2021		03014	Beavers, Leslie	464-36-6395.00-001-199000	C	Cheer Shirts	648.00	N
023176	05-12-2021		04089	Brock, Caitlyn	199-11-6412.12-041-123000	C	camp fees/life skills	70.00	N
023177	05-12-2021		00724	BSN Sports	464-36-6395.00-001-199000	C	Agility Ropes Ladder	217.64	N
023178	05-12-2021		03315	Cintas Corporation #495	199-51-6219.00-999-199000	C	Uniform Service Maint.	1,855.34	N
023179	05-12-2021		00635	Citibank Corporate Card	199-11-6412.00-001-111000	C	Rockets - Hotels 4-28 Frederic	924.40	N
					199-11-6412.13-001-122000		Ag-StateHorse&EntHotel 4-23	465.40	
					199-11-6412.13-001-122000		Ag-StateForestryHotels 4-21&2	257.62	
					199-11-6412.13-001-122000		Ag-SanAntonioTrap2/17-21hot	1,890.47	
	05-12-2021	0000011111	00635	Citibank Corporate Card	199-11-6412.13-001-122000	M	Hotel credit	-13.67	
	05-12-2021		00635	Citibank Corporate Card	199-34-6219.00-999-199000	C	Bus Driver Certification	960.00	
					199-36-6412.GA-001-191000		Hotel	409.84	
					199-36-6412.GA-001-191000		Hotel charge	118.09	
					199-36-6412.GF-001-191000		Regional Golf Hotel - Boys	1,080.60	
					199-41-6395.00-750-199000		Luch with Appraiser	20.59	
					199-41-6395.00-750-199000		Stamps for Office	220.00	
					199-41-6411.00-750-199000		Covid funding workshop	365.00	
							Check 023179 Total:	6,698.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023180	05-12-2021		03749	Eagle Fuel & Oil LP	199-34-6311.00-999-199000	C	Gasoline & Diesel	4,794.50	N
023181	05-12-2021		00042	East Texas Alarm, Inc	199-51-6299.00-999-199000	C	Alarm systems	236.50	N
023182	05-12-2021		02036	ETTL Engineers & Cons	199-81-6629.00-999-199000	C	Construction-Girls Field House	1,260.45	N
023183	05-12-2021		04086	Tarleton State	464-36-6395.00-001-199000	C	Cheer Camp Deposit	5,200.00	N
023184	05-12-2021		01446	Gentry Financial Group	199-11-6142.16-999-199000	C	Life Insurance	103.35	N
023185	05-12-2021		00797	Hobby Lobby	199-23-6649.00-041-199000	C	decorations for office	219.95	N
023186	05-12-2021		02150	Interquest Group Inc	199-52-6294.00-001-199000	C	Drug Test w/ Dog	300.00	N
023187	05-12-2021		00008	Linebarger Goggan Blair	199-00-2110.01-000-100000	C	Tax Collection system	2,419.63	N
023188	05-12-2021		00891	Moore, Ashley	199-36-6412.BM-001-191000	C	Gas charge	20.00	N
023189	05-12-2021		00361	Office Depot	199-23-6497.00-001-199000	C	Grad - Supplies	212.54	N
					199-34-6649.00-999-199000		Chair	189.98	
					199-41-6395.00-750-199000		1099 forms	7.89	
							Check 023189 Total:	410.41	
023190	05-12-2021		04027	Rose City Music Festival	865-00-2190.20-000-100000	C	Band - MS Rose City Fest 5-14	1,980.00	N
023191	05-12-2021		00267	Sam's Club	199-51-6319.00-999-199000	C	Gatorade	49.90	N
023192	05-12-2021		01266	Team Leader	464-36-6395.00-001-199000	C	Cheer Campwear	2,851.14	N
023193	05-12-2021		00162	TEPSA	199-23-6411.00-102-199000	C	Teaching & Learning	279.00	N
023195	05-12-2021		00114	Visual Techniques	199-11-6249.28-102-111000	C	Equipment	200.00	N
023196	05-12-2021		00956	Walsh Gallegos,Trevino,	199-41-6211.00-701-199000	C	Legal Services	954.00	N
023197	05-12-2021		00535	Willeford, Johnny	199-36-6299.00-001-199000	C	Trap Team Coach	2,500.00	N
023198	05-12-2021		00361	Office Depot	240-35-6395.00-999-199000	C	Cafe - Office Supplies	50.18	N
023199	05-14-2021		04090	Sonic-4th ST. Longview	463-36-6395.00-001-199000	C	463 - Staff Apprec Sonicdrnks	55.86	N
023200	05-14-2021		01254	Chem-Aqua	199-51-6249.00-999-199000	C	Water Treatment Program	374.66	N
023201	05-14-2021		03038	Cooper, Diana	199-41-6395.00-750-199000	C	Service Awards Reception	44.47	N
023202	05-14-2021		03288	Kona Ice	461-36-6395.00-102-199000	C	Teaching & Learning	1,522.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023203	05-14-2021		04003	N2 Learning	199-41-6219.00-701-199000	C	Maintenance Audit Contract	3,000.00	N
023204	05-14-2021		03961	Texas Special Education	199-93-6492.00-999-123000	C	SPED Software	79.80	N
023205	05-14-2021		01021	Oriental Trading	461-36-6395.00-102-199000	C	Teaching & Learning	116.62	N
023206	05-14-2021		04088	Universal Cheerleaders	464-36-6395.00-001-199000	C	Longview Stunt Clinic	720.00	N
023207	05-19-2021		00093	JP Gould Baxter	199-51-6249.00-999-199000	C	Supplies	939.62	N
023208	05-19-2021		00172	Country Memories	199-41-6395.00-750-199000	C	Memorial Flowers	267.95	N
					461-36-6395.00-102-199000		Teaching & Learning	100.00	
					463-36-6395.00-001-199000		463 - Condolences W.	62.95	
							Check 023208 Total:	430.90	
023209	05-19-2021		03231	Datamax	199-11-6269.00-001-111000	C	Copier Maint	248.30	N
					199-11-6269.00-041-111000		Copier Maint	248.30	
					199-11-6269.00-102-111000		Copier Maint	724.60	
					199-36-6395.19-001-199000		Copier Maint	20.35	
					199-36-6395.BM-001-191000		Copier Maint	20.35	
					199-41-6249.00-720-199000		Copier Maint	114.60	
					240-35-6249.00-999-199000		Copier Maint	31.50	
							Check 023209 Total:	1,408.00	
023210	05-19-2021		01629	Duncan, Daren	199-11-6412.13-001-122000	C	Ag - State Clays 6-6 meals	666.00	N
023211	05-19-2021		03036	Gilmer Glass	199-34-6249.00-999-199000	C	Bus # 6 Broke Glass Repair	149.00	N
023212	05-19-2021		00096	Kirby Restaurant & Che	240-35-6395.00-999-199000	C	Cafe - Kirby - April	435.85	N
					240-35-6395.00-999-199000		Warmer Repair	271.25	
							Check 023212 Total:	707.10	
023213	05-19-2021		03072	Labatt Food Service	240-35-6341.00-999-199000	C	Cafe - Labatt - April	32,661.03	N
023214	05-19-2021		01680	National FFA Organizatio	865-00-2190.33-000-100000	C	Ag - Grad Cords (2)	28.00	N
023215	05-19-2021		03119	New Dairy Opco LLC/Bor	240-35-6341.00-999-199000	C	Cafe - New Dairy - April	4,227.98	N
023216	05-19-2021		01042	Nichols, Mike	199-36-6299.00-001-191000	C	BB official 4/24	90.00	N
023217	05-19-2021		00053	Quill Corporation	199-41-6395.00-750-199000	C	Admin Supplies	38.12	N
					199-41-6395.00-750-199000		Supplies	90.93	
							Check 023217 Total:	129.05	
023218	05-19-2021		03178	Simply Beautiful Floral C	199-41-6395.00-750-199000	C	Teacher of year flowers	100.00	N
023219	05-19-2021		00055	Tatum Music Company	199-36-6249.19-001-199000	C	Band- Instrument Repairs	374.87	N
023220	05-19-2021		04093	Times Square cinema	461-36-6395.00-102-199000	C	Teaching & Learning	1,020.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023235	05-19-2021		01718	American Welding Societ	865-00-2190.33-000-100000	C	Ag - AWS Weld Cert Class-5	100.00	N
023236	05-19-2021		00419	Cici's Pizza #77 Longvie	461-36-6395.00-102-199000	C	Teaching & Learning	378.00	N
023237	05-19-2021		03804	East Texas Acoustical In	199-51-6249.00-999-199000	C	Curriculum Office	1,848.00	N
023238	05-19-2021		00356	LeTourneau University	199-36-6412.BM-001-191000	C	Fac. Rental Fee LETU May 7-8	270.50	N
023239	05-19-2021		01318	Longview Asphalt Inc	199-51-6249.00-999-199000	C	Ashhalt parking lots/Stadium	2,029.69	N
023240	05-19-2021		02214	Martinez, Bernard	199-36-6412.BM-001-191000	C	Meals for Reg Qtr Series EF	492.00	N
023241	05-19-2021		00826	Mccoy's Building Supply	199-51-6249.00-999-199000	C	Lumber	1,016.14	N
023242	05-19-2021		01385	RMA Toll Processing	199-34-6319.01-999-199000	C	Toll Fee	21.18	N
023243	05-19-2021		01615	North Texas Tollway Aut	199-34-6319.01-999-199000	C	Toll Fee	10.68	N
023244	05-19-2021		03931	Scholastic	461-36-6395.00-102-199000	C	Teaching & Learning	1,998.36	N
023245	05-19-2021		00074	TASB Risk Management	199-51-6143.00-999-199000	C	Claims Liability invoice	1,712.93	N
023246	05-19-2021		03981	Valle Sports	464-36-6395.00-001-199000	C	Baseball Training Gloves	570.00	N
023247	05-19-2021		02272	Wyatt's Trailer Sales	199-34-6319.01-999-199000	C	Self Tapping Screw	30.00	N
023248	05-24-2021		01359	Scott Nolan Painting Con	199-51-6249.04-999-199000	C	Painting At Baseball Field	3,700.00	N
023249	05-25-2021		04091	Water for South Sudan, I	462-36-6395.00-041-199000	C	water for sudan	551.62	N
023250	05-27-2021		00418	A #1 Trophies & Plaques	199-34-6319.01-999-199000	C	Name Plate	14.65	N
					199-41-6395.00-750-199000		Service Awards 19/20 &20/21	1,609.00	
							Check 023250 Total:	1,623.65	
023251	05-27-2021		04036	ACE Educational Supplie	199-11-6395.15-102-121000	C	Teaching & Learning	486.78	N
023252	05-27-2021		03071	ACT	463-36-6395.00-001-199000	C	ACT -Early Spring 2021	1,190.00	N
023253	05-27-2021		03225	All School Awards	462-36-6395.00-041-199000	C	teacher of year plaque	28.00	N
023254	05-27-2021		03396	Aloe Software Group	199-41-6299.00-750-199000	C	On site training	1,500.00	N
023255	05-27-2021		00515	Alpine Target Golf Cente	199-36-6395.GF-001-191000	C	Practice Balls	108.75	N
023256	05-27-2021		04075	Alum-line	865-00-2190.33-000-100000	C	Ag-Livestock Popper 6ft alum	2,400.00	N
023257	05-27-2021		00578	Bagley Tractor & Equipm	199-34-6319.01-999-199000	C	Starter Assembly	49.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023258	05-27-2021		02350	Burleson, Landon	199-36-6412.BM-001-191000	C	Fueling ND SUV Golf State	68.37	N
023259	05-27-2021		00103	CDW-Government, Inc	199-53-6395.00-999-199000	C	Supplies	419.60	N
					199-81-6629.00-999-199000		Equipment	349.97	
							Check 023259 Total:	769.57	
023260	05-27-2021		00046	Centerpoint Energy	199-51-6259.03-999-199000	C	Gas	619.77	N
023261	05-27-2021		00044	Wex Bank	199-34-6311.13-001-122000	C	AG Gas	84.50	N
023262	05-27-2021		03231	Datamax	199-11-6269.00-001-122000	C	Color copy overage	84.27	N
					199-41-6249.00-720-199000		Color copy overage	183.52	
							Check 023262 Total:	267.79	
023263	05-27-2021		02059	Dell Marketing LP	199-53-6395.00-999-199000	C	Supplies	813.90	N
023264	05-27-2021		03002	Department of Informatio	199-51-6259.01-999-199000	C	Phone Service	45.19	N
023265	05-27-2021		03640	Diesel Laptops LLC	199-34-6319.01-999-199000	C	Auto Enginuity Update	1,095.00	N
023266	05-27-2021		00821	East Texas Educational	461-36-6395.00-102-199000	C	Teaching & Learning	31.35	N
023267	05-27-2021		02036	ETTL Engineers & Cons	199-81-6629.02-999-199000	C	Construction-GeoT/Parking Are	4,364.00	N
023268	05-27-2021		03232	Forester, Sharra Jan	865-00-2190.20-000-100000	C	Band - Pianist for State	350.00	N
023269	05-27-2021		03662	Fort, Gary	199-36-6412.19-001-199000	C	Band-State Meals 6-9 to 6-12	220.00	N
023270	05-27-2021		01388	Gas and Supply	199-51-6249.00-999-199000	C	Prohane	341.22	N
023271	05-27-2021		03036	Gilmer Glass	199-51-6249.00-999-199000	C	Middle School Broke Window	170.98	N
023272	05-27-2021		00083	Harrison Central Apprais	199-99-6213.00-703-199000	C	2020 Operations	430.75	N
023273	05-27-2021		01036	Hill Wholesale	199-23-6499.00-001-199000	C	Ag-Practice Flowers for Grad	87.50	N
023274	05-27-2021		01036	Hill's Wholesale Florist	199-23-6499.00-001-199000	C	Ag - Graduation Flowers	262.95	N
023275	05-27-2021		00010	Jeffery's Auto Repair	199-34-6249.00-999-199000	C	Bus 7 Air Bag Repair	250.00	N
023276	05-27-2021		00701	Johnston Supply-Store 5	199-51-6249.00-999-199000	C	Freon High School Room 309	1,274.00	N
023277	05-27-2021		03328	Judson Outdoor power &	199-51-6249.00-999-199000	C	Mower Parts	24.09	N
023278	05-27-2021		02338	Napps	199-51-6249.00-999-199000	C	Repair Sewer issues	2,992.50	N
023279	05-27-2021		03928	New Diana Band Booster	865-00-2190.20-000-100000	C	Band- Band banquet meal	155.00	N

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023281	05-27-2021		00404	Pegues-Hurst Motor Co	199-34-6319.01-999-199000	C	Oil Filters	530.91	N
023282	05-27-2021		00756	Professional Technical A	199-34-6219.01-999-199000	C	Radio Batteries	202.50	N
023283	05-27-2021		00053	Quill Corporation	199-41-6395.00-750-199000	C	supplies	161.09	N
					199-41-6395.00-750-199000		Admin Supplies	114.42	
					199-41-6395.00-750-199000		Calculator	75.74	
							Check 023283 Total:	351.25	
023284	05-27-2021		04021	Saddleback Educational	199-31-6395.00-041-199000	C	supplies	246.34	N
023285	05-27-2021		00499	Shi Government Solution	199-11-6395.28-999-111000	C	Supplies	5,142.50	N
023286	05-27-2021		01875	Slone Construction Com	199-51-6249.00-999-199000	C	Concrete Work for Poles	6,000.00	N
023287	05-27-2021		00410	Snappy Printer Cartridge	199-41-6395.00-750-199000	C	Printer Cartridges	171.95	N
023288	05-27-2021		03850	Splendid Technology Ser	199-53-6395.00-999-199000	C	Software	6,288.17	N
023289	05-27-2021		04098	TCCM-Commercial LB	199-81-6629.00-999-199000	C	Construction/Girls Field House	146,048.17	N
023290	05-27-2021		00114	Visual Techniques	199-11-6249.28-102-111000	C	Repair	220.00	N
023291	05-27-2021		00101	Cardinal's Sport Center	199-36-6395.GA-001-191000	C	Volleyball Uniforms	1,870.00	N
023292	05-27-2021		01527	2 The Point Tee's and M	464-36-6395.00-001-199000	C	Playoff Shirts	130.00	N
023293	05-27-2021		00003	A&E Mill & Welding Supp	865-00-2190.33-000-100000	C	Ag - A&E - Shop Gasses	142.56	N
023294	05-27-2021		04072	Alford, Eric	199-36-6299.00-001-191000	C	Baseball Official 5/20 EF	135.00	N
023295	05-27-2021		00571	Heimer, Donny	199-36-6299.00-001-191000	C	Baseball Official 5/22 EF	135.00	N
023296	05-27-2021		04096	Madelyn Settles	865-00-2190.20-000-100000	C	Majorettes- Consultant	300.00	N
023297	05-27-2021		03572	Methvin, Larry	199-36-6299.00-001-191000	C	Baseball Official 5/20 EF	135.00	N
023298	05-27-2021		01320	New Diana Athletic Boos	199-36-6412.BM-001-191000	C	MS Trk Meals ND Trk Meet 3/2	696.00	N
023299	05-27-2021		00573	Ore City Rebel Club	199-36-6412.BM-001-191000	C	Meals Girls Track Meet OC 3/2	300.00	N
023300	05-27-2021		00499	Shi Government Solution	199-53-6395.00-999-199000	C	Software	10,890.02	N
023301	05-27-2021		00784	Taylor, Rusty Shawn	199-36-6299.00-001-191000	C	Baseball Official 5/22 EF	135.00	N
023302	05-27-2021		04099	Taylor, Shawn Rusty	199-36-6299.00-001-191000	C	Baseball Official 5/20 EF	135.00	N

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023303	05-27-2021		04101	Terry, Tyler	199-36-6299.00-001-191000	C	Baseball Official 5/20 EF	135.00	N
071520	07-15-2020		00040	Diana Special Utilities Di	199-51-6259.00-999-199000 240-51-6259.00-999-199000	D	July Water July Water Bill Cafe	3,013.83 448.73	N
Check 071520 Total:								3,462.56	
100920	10-09-2020		00048	Upshur Rural Electric Co	240-51-6259.02-999-199000	D	Cafe Electric	1,583.17	N
	10-19-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District electric Oct	20,910.96	
Check 100920 Total:								22,494.13	
100921	10-19-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	Weight Room Electric Bill	285.12	N
101520	10-15-2020		00040	Diana Special Utilities Di	199-51-6259.00-999-199000 240-51-6259.00-999-199000	D	District water Bill Cafe Water Bill	2,638.77 506.46	N
Check 101520 Total:								3,145.23	
102320	10-23-2020		03421	Claims Administrative Se	199-11-6143.00-001-111000	D	CAS Administrator For TEIA	5.00	N
111620	11-16-2020		00048	Upshur Rural Electric Co	199-51-6259.02-999-199000	D	District Electricy use	16,205.89	N
130036	07-15-2020		00036	IRS	199-00-2151.00-000-100000 199-00-2152.01-000-100000 199-00-2152.02-000-100000	D	JUL WIRE PAYROLL JUL WIRE PAYROLL JUL WIRE PAYROLL	19,954.08 4,304.19 4,304.19	N
Check 130036 Total:								28,562.46	
130037	07-31-2020		00036	IRS	199-00-2151.00-000-100000 199-00-2152.01-000-100000 199-00-2152.02-000-100000	D	JUL WIRE PAYROLL JUL WIRE PAYROLL JUL WIRE PAYROLL	22,453.61 4,512.96 4,512.96	N
	08-14-2020		00036	IRS	199-00-2151.00-000-100000 199-00-2152.01-000-100000 199-00-2152.02-000-100000	D	AUG WIRE PAYROLL DEDUC AUG WIRE PAYROLL DEDUC AUG WIRE PAYROLL DEDUC	20,878.15 4,429.41 4,429.41	
Check 130037 Total:								61,216.50	
130038	07-31-2020		00035	TRS Teacher Retirement	199-00-2153.00-505-100000 199-00-2155.00-000-100000 199-00-2155.01-000-100000 199-00-2155.02-000-100000 199-00-2155.03-000-100000 199-00-2155.04-000-100000 199-00-2155.05-000-100000 199-00-2155.06-000-100000 199-00-2155.07-532-100000 199-00-2155.08-000-100000	D	JUL WIRE TEA CONTRIB JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT JUL WIRE FINANCE DEDUCT	47,507.00 50,450.18 2,401.76 5,162.49 400.31 4,531.37 2,059.62 867.65 535.00 8,002.25	N
Check 130038 Total:								121,917.63	
130039	08-31-2020		00035	TRS Teacher Retirement	199-00-2155.00-000-100000 199-00-2155.01-000-100000 199-00-2155.02-000-100000 199-00-2155.03-000-100000 199-00-2155.04-000-100000 199-00-2155.05-000-100000 199-00-2155.06-000-100000 199-00-2155.07-532-100000 199-00-2155.08-000-100000	D	AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC	50,350.21 2,390.77 4,585.54 398.48 4,522.42 1,295.50 886.22 535.00 8,099.63	N

* indicates voided checks

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	08-31-2020		00036	IRS	199-00-2151.00-000-100000	D	AUG WIRE PAYROLL DEDUC	20,186.42	
					199-00-2152.01-000-100000		AUG WIRE PAYROLL DEDUC	4,370.77	
					199-00-2152.02-000-100000		AUG WIRE PAYROLL DEDUC	4,370.77	
							Check 130039 Total:	101,991.73	
130040	08-31-2020		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	AUG WIRE TEA CONTRIB	49,660.00	N
130041	08-31-2020		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	AUG WIRE TEA CONTRIB	50,009.00	N
130042	09-15-2020		00036	IRS	199-00-2151.00-000-100000	D	SEP WIRE PAYROLL DEDUC	20,018.05	N
					199-00-2152.01-000-100000		SEP WIRE PAYROLL DEDUC	4,522.04	
					199-00-2152.02-000-100000		SEP WIRE PAYROLL DEDUC	4,522.04	
							Check 130042 Total:	29,062.13	
130043	09-15-2020		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	SEP WIRE PAYROLL DEDUC	9,433.00	N
130044	09-30-2020		00036	IRS	199-00-2151.00-000-100000	D	SEP WIRE PAYROLL DEDUC	19,916.52	N
					199-00-2152.01-000-100000		SEP WIRE PAYROLL DEDUC	4,668.76	
					199-00-2152.02-000-100000		SEP WIRE PAYROLL DEDUC	4,668.76	
							Check 130044 Total:	29,254.04	
130045	09-30-2020		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	SEP WIRE FINANCE	53,158.16	N
					199-00-2155.01-000-100000		SEP WIRE FINANCE	2,248.78	
					199-00-2155.02-000-100000		SEP WIRE FINANCE	4,456.32	
					199-00-2155.03-000-100000		SEP WIRE FINANCE	624.97	
					199-00-2155.04-000-100000		SEP WIRE FINANCE	4,774.76	
					199-00-2155.06-000-100000		SEP WIRE FINANCE	509.83	
					199-00-2155.07-532-100000		SEP WIRE FINANCE	535.00	
					199-00-2155.08-000-100000		SEP WIRE FINANCE	9,225.81	
					199-00-2155.09-000-100000		SEP WIRE FINANCE	455.81	
							Check 130045 Total:	75,989.44	
130046	10-15-2020		00036	IRS	199-00-2151.00-000-100000	D	OCT WIRE PAYROLL DEDUC	20,373.13	N
					199-00-2152.01-000-100000		OCT WIRE PAYROLL DEDUC	4,558.85	
					199-00-2152.02-000-100000		OCT WIRE PAYROLL DEDUC	4,558.85	
							Check 130046 Total:	29,490.83	
130047	10-15-2020		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	OCT WIRE TEA CONTRIB	54,181.00	N
	10-30-2020		00036	IRS	199-00-2151.00-000-100000	D	OCT WIRE PAYROLL DEDUC	19,619.83	
					199-00-2152.01-000-100000		OCT WIRE PAYROLL DEDUC	4,954.43	
					199-00-2152.02-000-100000		OCT WIRE PAYROLL DEDUC	4,954.43	
							Check 130047 Total:	83,709.69	
130048	10-30-2020		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	OCT WIRE PAYROLL DEDUC	18,748.47	N
					199-00-2155.01-000-100000		OCT WIRE PAYROLL DEDUC	3,306.32	
					199-00-2155.02-000-100000		OCT WIRE PAYROLL DEDUC	6,415.50	
					199-00-2155.04-000-100000		OCT WIRE PAYROLL DEDUC	4,667.50	
					199-00-2155.07-532-100000		OCT WIRE PAYROLL DEDUC	1,657.36	
					199-00-2155.08-000-100000		OCT WIRE PAYROLL DEDUC	2,943.45	
							Check 130048 Total:	37,738.60	
130049	11-13-2020		00036	IRS	199-00-2151.00-000-100000	D	NOV WIRE PAYROLL DEDUC	19,427.89	N
					199-00-2152.01-000-100000		NOV WIRE PAYROLL DEDUC	4,429.65	
					199-00-2152.02-000-100000		NOV WIRE PAYROLL DEDUC	4,429.65	
							Check 130049 Total:	28,287.19	

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130050	11-13-2020		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	NOV WIRE PAYROLL DEDUC	52,853.00	N
130052	11-20-2020		00036	IRS	199-00-2151.00-000-100000	D	NOV WIRE PAYROLL DEDUC	3,423.65	N
					199-00-2152.01-000-100000		NOV WIRE PAYROLL DEDUC	1,852.58	
					199-00-2152.02-000-100000		NOV WIRE PAYROLL DEDUC	1,852.58	
							Check 130052 Total:	7,128.81	
130053	11-30-2020		00036	IRS	199-00-2151.00-000-100000	D	NOV WIRE PAYROLL DEDUC	19,796.39	N
					199-00-2152.01-000-100000		NOV WIRE PAYROLL DEDUC	5,239.47	
					199-00-2152.02-000-100000		NOV WIRE PAYROLL DEDUC	5,239.47	
							Check 130053 Total:	30,275.33	
130054	11-30-2020		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	NOV WIRE PAYROLL DEDUC	53,525.59	N
					199-00-2155.01-000-100000		NOV WIRE PAYROLL DEDUC	2,531.85	
					199-00-2155.02-000-100000		NOV WIRE PAYROLL DEDUC	4,385.79	
					199-00-2155.03-000-100000		NOV WIRE PAYROLL DEDUC	598.75	
					199-00-2155.04-000-100000		NOV WIRE PAYROLL DEDUC	4,807.72	
					199-00-2155.06-000-100000		NOV WIRE PAYROLL DEDUC	866.22	
					199-00-2155.07-532-100000		NOV WIRE PAYROLL DEDUC	554.92	
					199-00-2155.08-000-100000		NOV WIRE PAYROLL DEDUC	9,102.21	
					199-00-2155.09-000-100000		NOV WIRE PAYROLL DEDUC	27.81	
							Check 130054 Total:	76,400.86	
130055	12-15-2020		00036	IRS	199-00-2151.00-000-100000	D	DEC WIRE PAYROLL DEDUC	19,552.06	N
					199-00-2152.00-000-100000		DEC WIRE PAYROLL DEDUC	8,804.40	
							Check 130055 Total:	28,356.46	
130056	12-18-2020		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	DEC WIRE PAYROLL DEDUC	56,786.00	N
130057	12-18-2020		00036	IRS	199-00-2151.00-000-100000	D	DEC WIRE PAYROLL DEDUC	19,858.97	N
					199-00-2152.01-000-100000		DEC WIRE PAYROLL DEDUC	4,857.15	
					199-00-2152.02-000-100000		DEC WIRE PAYROLL DEDUC	4,857.15	
							Check 130057 Total:	29,573.27	
130058	12-30-2020		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	DEC WIRE PAYROLL DEDUC	53,625.05	N
					199-00-2155.01-000-100000		DEC WIRE PAYROLL DEDUC	2,861.19	
					199-00-2155.02-000-100000		DEC WIRE PAYROLL DEDUC	4,359.18	
					199-00-2155.03-000-100000		DEC WIRE PAYROLL DEDUC	446.69	
					199-00-2155.04-000-100000		DEC WIRE PAYROLL DEDUC	4,816.62	
					199-00-2155.06-000-100000		DEC WIRE PAYROLL DEDUC	886.22	
					199-00-2155.07-532-100000		DEC WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-100000		DEC WIRE PAYROLL DEDUC	9,102.21	
					199-00-2155.09-000-100000		DEC WIRE PAYROLL DEDUC	.38	
							Check 130058 Total:	76,632.54	
130059	01-15-2021		00036	IRS	199-00-2151.00-000-100000	D	JAN WIRE PAYROLL DEDUC	19,322.14	N
					199-00-2152.01-000-100000		JAN WIRE PAYROLL DEDUC	4,421.26	
					199-00-2152.02-000-100000		JAN WIRE PAYROLL DEDUC	4,421.26	
							Check 130059 Total:	28,164.66	
130060	01-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	JAN WIRE PAYROLL DEDUC	53,945.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
130061	01-29-2021		00036	IRS	199-00-2151.00-000-100000	D	JAN WIRE PAYROLL DEDUC	19,598.65	N
					199-00-2152.01-000-100000		JAN WIRE PAYROLL DEDUC	4,850.94	
					199-00-2152.02-000-100000		JAN WIRE PAYROLL DEDUC	4,850.94	
							Check 130061 Total:	29,300.53	
130062	01-29-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	JAN WIRE PAYROLL DEDUC	53,211.12	N
					199-00-2155.01-000-100000		JAN WIRE PAYROLL DEDUC	2,741.79	
					199-00-2155.02-000-100000		JAN WIRE PAYROLL DEDUC	4,353.83	
					199-00-2155.03-000-100000		JAN WIRE PAYROLL DEDUC	801.24	
					199-00-2155.04-000-100000		JAN WIRE PAYROLL DEDUC	4,779.82	
					199-00-2155.06-000-100000		JAN WIRE PAYROLL DEDUC	886.22	
					199-00-2155.07-532-100000		JAN WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-100000		JAN WIRE PAYROLL DEDUC	9,068.67	
					199-00-2155.09-000-100000		JAN WIRE PAYROLL DEDUC	2.75	
							Check 130062 Total:	76,380.44	
130063	02-12-2021		00036	IRS	199-00-2151.00-000-100000	D	FEB WIRE PAYROLL DEDUC	19,183.17	N
					199-00-2152.01-000-100000		FEB WIRE PAYROLL DEDUC	4,358.62	
					199-00-2152.02-000-100000		FEB WIRE PAYROLL DEDUC	4,358.62	
							Check 130063 Total:	27,900.41	
130064	02-12-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	FEB WIRE PAYROLL DEDUC	51,885.00	N
130065	02-26-2021		00036	IRS	199-00-2151.00-000-100000	D	FEB WIRE PAYROLL DEDUC	19,618.10	N
					199-00-2152.01-000-100000		FEB WIRE PAYROLL DEDUC	5,003.66	
					199-00-2152.02-000-100000		FEB WIRE PAYROLL DEDUC	5,003.66	
							Check 130065 Total:	29,625.42	
130066	02-26-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	FEB WIRE PAYROLL DEDUC	53,217.13	N
					199-00-2155.01-000-100000		FEB WIRE PAYROLL DEDUC	3,415.15	
					199-00-2155.02-000-100000		FEB WIRE PAYROLL DEDUC	4,259.21	
					199-00-2155.03-000-100000		FEB WIRE PAYROLL DEDUC	653.28	
					199-00-2155.04-000-100000		FEB WIRE PAYROLL DEDUC	4,779.60	
					199-00-2155.06-000-100000		FEB WIRE PAYROLL DEDUC	886.22	
					199-00-2155.07-532-100000		FEB WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-100000		FEB WIRE PAYROLL DEDUC	9,278.69	
					199-00-2155.09-000-100000		FEB WIRE PAYROLL DEDUC	2.00	
							Check 130066 Total:	77,026.28	
130067	03-15-2021		00036	IRS	199-00-2151.00-000-100000	D	MAR WIRE PAYROLL DEDUC	19,291.19	N
					199-00-2152.01-000-100000		MAR WIRE PAYROLL DEDUC	4,344.85	
					199-00-2152.02-000-100000		MAR WIRE PAYROLL DEDUC	4,344.85	
							Check 130067 Total:	27,980.89	
130068	03-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	MAR WIRE PAYROLL DEDUC	55,825.00	N
130069	03-31-2021		00036	IRS	199-00-2151.00-000-100000	D	MAR WIRE PAYROLL DEDUC	19,617.71	N
					199-00-2152.01-000-100000		MAR WIRE PAYROLL DEDUC	4,929.59	
					199-00-2152.02-000-100000		MAR WIRE PAYROLL DEDUC	4,929.59	
							Check 130069 Total:	29,476.89	
130070	03-31-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	MAR WIRE PAYROLL DEDUC	53,039.44	N
					199-00-2155.01-000-100000		MAR WIRE PAYROLL DEDUC	2,544.45	
					199-00-2155.02-000-100000		MAR WIRE PAYROLL DEDUC	4,272.73	
					199-00-2155.03-000-100000		MAR WIRE PAYROLL DEDUC	628.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.04-000-100000		MAR WIRE PAYROLL DEDUC	4,764.27	
					199-00-2155.06-000-100000		MAR WIRE PAYROLL DEDUC	886.22	
					199-00-2155.07-532-100000		MAR WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-100000		MAR WIRE PAYROLL DEDUC	9,067.86	
					199-00-2155.09-000-100000		MAR WIRE PAYROLL DEDUC	15.00	
							Check 130070 Total:	75,753.86	
130071	04-15-2021		00036	IRS	199-00-2151.00-000-100000	D	APR WIRE PAYROLL DEDUC	21,345.02	N
					199-00-2152.01-000-100000		APR WIRE PAYROLL DEDUC	4,571.91	
					199-00-2152.02-000-100000		APR WIRE PAYROLL DEDUC	4,571.91	
							Check 130071 Total:	30,488.84	
130072	04-15-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	APR WIRE PAYROLL DEDUC	53,617.00	N
130073	04-30-2021		00036	IRS	199-00-2151.00-000-100000	D	Payroll Distribution	19,570.50	N
					199-00-2152.01-000-100000		Payroll Distribution	5,154.16	
					199-00-2152.02-000-100000		Payroll Distribution	5,154.16	
							Check 130073 Total:	29,878.82	
130074	04-30-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	APR WIRE PAYROLL DEDUC	53,716.57	N
					199-00-2155.01-000-100000		APR WIRE PAYROLL DEDUC	3,946.69	
					199-00-2155.02-000-100000		APR WIRE PAYROLL DEDUC	5,477.72	
					199-00-2155.03-000-100000		APR WIRE PAYROLL DEDUC	681.89	
					199-00-2155.04-000-100000		APR WIRE PAYROLL DEDUC	4,824.54	
					199-00-2155.06-000-100000		APR WIRE PAYROLL DEDUC	889.22	
					199-00-2155.07-532-100000		APR WIRE PAYROLL DEDUC	535.00	
					199-00-2155.08-000-100000		APR WIRE PAYROLL DEDUC	9,114.29	
					199-00-2155.09-000-100000		APR WIRE PAYROLL DEDUC	1.03	
							Check 130074 Total:	79,186.95	
130075	05-14-2021		00036	IRS	199-00-2151.00-000-100000	D	MAY WIRE PAYROLL DEDUC	19,096.82	N
					199-00-2152.01-000-100000		MAY WIRE PAYROLL DEDUC	4,317.99	
					199-00-2152.02-000-100000		MAY WIRE PAYROLL DEDUC	4,317.99	
							Check 130075 Total:	27,732.80	
130076	05-14-2021		00035	TRS Teacher Retirement	199-00-2153.00-505-100000	D	MAY WIRE PAYROLL DEDUC	52,999.00	N
130077	05-28-2021		00036	IRS	199-00-2151.00-000-100000	D	MAY WIRE PAYROLL DEDUC	22,579.05	N
					199-00-2152.01-000-100000		MAY WIRE PAYROLL DEDUC	5,593.53	
					199-00-2152.02-000-100000		MAY WIRE PAYROLL DEDUC	5,593.53	
							Check 130077 Total:	33,766.11	
130078	05-28-2021		00035	TRS Teacher Retirement	199-00-2155.00-000-100000	D	MAY WIRE PAYROLL DEDUC	54,945.99	N
					199-00-2155.01-000-100000		MAY WIRE PAYROLL DEDUC	4,490.99	
					199-00-2155.02-000-100000		MAY WIRE PAYROLL DEDUC	5,822.46	
					199-00-2155.03-000-100000		MAY WIRE PAYROLL DEDUC	782.31	
					199-00-2155.04-000-100000		MAY WIRE PAYROLL DEDUC	4,935.35	
					199-00-2155.08-000-100000		MAY WIRE PAYROLL DEDUC	9,276.95	
							Check 130078 Total:	80,254.05	
							Grand Totals:	6,866,684.04	

End of Report