

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021114	09-08-2020		38700	PATSY KILCREASE	199-00-1110.00-000-100000	C	Athletic Gate Petty Cash	300.00	N
021115	09-10-2020		91616	TEXAS DEPARTMENT	199-00-2211.00-000-100000	C	Carryforward PY PO	9.00	N
021116	09-10-2020		90688	SNYCB/AMAZON	199-00-2211.00-000-100000	C	Carryforward PY PO	149.99	N
					199-00-2211.00-000-100000		Carryforward PY PO	205.99	
					199-00-2211.00-000-100000		Carryforward PY PO	160.65	
							Check 021116 Total:	516.63	
021117	09-10-2020		91431	ANDERSON AIR CONDI	199-00-2211.00-000-100000	C	Carryforward PY PO	2,160.31	N
					240-00-2211.00-000-100000		Carryforward PY PO	65.00	
							Check 021117 Total:	2,225.31	
021118	09-10-2020		06300	HBC	199-00-2211.00-000-100000	C	Carryforward PY PO	339.83	N
					199-00-2211.00-000-100000		Carryforward PY PO	3,961.87	
					199-00-2211.00-000-100000		Carryforward PY PO	98.94	
					199-00-2211.00-000-100000		Carryforward PY PO	900.00	
							Check 021118 Total:	5,300.64	
021119	09-10-2020		13500	CITY OF PINELAND	199-00-2211.00-000-100000	C	CITY BILLS FOR AUGUST	1,972.78	N
021120	09-10-2020		19200	DEEP EAST TEXAS EL	199-00-2200.00-000-100000	C	AUGUST ELECTRIC BILLS	18,376.75	N
021122	09-10-2020		25073	FLOWERS BAKING CO	240-00-2211.00-000-100000	C	Bread for both campuses Aug	481.79	N
021123	09-10-2020		93424	BRYAN D PROCTOR II	199-00-2211.00-000-100000	C	Carryforward PY PO	13,200.00	N
021124	09-10-2020		90583	Labatt	240-00-2211.00-000-100000	C	Groceries for both campuseAu	5,496.01	N
021125	09-10-2020		93420	JOHN POLLOCK	199-00-2211.00-000-100000	C	Carryforward PY PO	9,000.00	N
					199-00-2211.00-000-100000		Carryforward PY PO	3,480.00	
							Check 021125 Total:	12,480.00	
021126	09-10-2020		91485	THE LETCO GROUP, LL	199-00-2211.00-000-100000	C	Carryforward PY PO	2,212.50	N
021127	09-10-2020		56399	PORTA PHONE	199-36-6399.14-002-191000	C	Headsets	1,415.17	N
021128	09-10-2020		57270	QUILL	199-00-2211.00-000-100000	C	Carryforward PY PO	728.85	N
021129	09-10-2020		58648	REGION V	199-00-2211.00-000-100000	C	Carryforward PY PO	60.00	N
					199-00-2211.00-000-100000		Carryforward PY PO	41,672.30	
							Check 021129 Total:	41,732.30	
021130	09-10-2020		58650	REGION VII EDUCATIO	199-00-2211.00-000-100000	C	Carryforward PY PO	2,400.00	N
					199-00-2211.00-000-100000		Carryforward PY PO	100.00	
							Check 021130 Total:	2,500.00	
021131	09-10-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	PAYMENT FOR SEPTEMBER	4,691.80	N
021132	09-10-2020		60900	SABINE COUNTY REP	199-00-2211.00-000-100000	C	PREK ROUND UP AD	94.50	N
021133	09-10-2020		93379	East Texas Air Inc	199-00-2211.00-000-100000	C	Carryforward PY PO	60.00	N

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021134	09-10-2020		91825	STEPHEN F AUSTIN FO	199-00-2211.00-000-100000	C	FB Scrimmage 8/21/2020	150.00	N
021135	09-10-2020		68850	SWICEGOOD MUSIC C	199-00-2211.00-000-100000	C	Carryforward PY PO	677.30	N
021136	09-10-2020		71490	TERRILL PETROLEUM	199-00-2211.00-000-100000	C	Carryforward PY PO	1,901.38	N
021137	09-10-2020		91184	TEXAS DEPT. OF STAT	240-35-6299.00-999-100000	C	Health Inspection for Cafe's	600.00	N
021138	09-10-2020		92939	Uniform Direct, Inc.	240-35-6499.00-999-199000	C	Uniforms for Cafeteria Staff	787.48	N
021139	09-10-2020		91335	WALSH GALLEGOS	199-00-2211.00-000-100000	C	Legal Services 7/16/20-8/15/20	265.50	N
021140	09-10-2020		81130	WHAT A BURGER	199-36-6411.15-002-191000	C	StuMeals@FBHighIsland9/4	34.45	N
					199-36-6412.15-002-191000		StuMeals@FBHighIsland9/4	241.15	
							Check 021140 Total:	275.60	
021141	09-10-2020		82500	WILLIAM GEORGE, INC	240-00-2211.00-000-100000	C	Groceries for both campusesA	4,659.50	N
021142	09-10-2020		82675	WINDERS SALES & SE	199-00-2211.00-000-100000	C	Carryforward PY PO	734.05	N
					199-00-2211.00-000-100000		Carryforward PY PO	323.08	
					199-00-2211.00-000-100000		Carryforward PY PO	303.90	
							Check 021142 Total:	1,361.03	
021143	09-10-2020		76088	WINDSTREAM	199-00-2200.00-000-100000	C	AUGUST PHONE BILLS	718.55	N
021144	09-10-2020		92793	YUMI ICE CREAM CO, I	240-00-2211.00-000-100000	C	Ice Cream For alacart salesAu	962.64	N
021145	09-11-2020		93382	CONNOR T PHILLIPS	199-00-2211.00-000-100000	C	Carryforward PY PO	100.00	N
021146	09-11-2020		93185	ezTask.com, Inc.	199-11-6299.00-002-111000	C	Website Hosting Fees	2,943.60	N
					199-11-6299.00-102-111000		Website Hosting Fees	2,943.60	
							Check 021146 Total:	5,887.20	
021148	09-11-2020		92987	POSEY'S SPORT CENT	199-36-6399.16-002-191000	C	Carryforward PY PO	500.00	N
021149	09-11-2020		58648	REGION V	199-00-2211.00-000-100000	C	Carryforward PY PO	1,700.00	N
021150	09-11-2020		76050	UNIVERSITY OF TX AT	199-36-6499.15-002-191000	C	2020-2021 Membership	544.00	N
					199-36-6499.17-002-199000		2020-2021 Membership	528.00	
					199-36-6499.17-102-199000		2020-2021 Membership	528.00	
							Check 021150 Total:	1,600.00	
021151	09-18-2020		91912	DOLPHIN PRINTING	199-36-6399.08-002-191000	C	Carryforward PY PO	45.95	N
					199-36-6399.12-002-191000		Carryforward PY PO	96.00	
					199-36-6399.20-002-191000		Carryforward PY PO	36.00	
					199-36-6399.21-002-191000		Carryforward PY PO	38.00	
					199-36-6399.24-002-191000		Carryforward PY PO	76.55	
							Check 021151 Total:	292.50	
021152	09-18-2020		01991	ATPE	199-11-6149.00-999-199000	C	Teacher Org Membership	2,602.00	N

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021153	09-18-2020		92781	ATSSB	199-36-6495.07-002-199000	C	Membership Dues	50.00	N
021154	09-18-2020		90689	BROADDUS ATHLETIC	199-36-6499.15-002-191000	C	Cross Country Entry Fees	250.00	N
021155	09-18-2020		92246	CANON	199-36-6399.07-002-199000	C	COPIES	5.45	N
021156	09-18-2020		90646	CDWG	199-11-6399.02-002-111000	C	Carryforward PY PO	3,231.14	N
					199-11-6399.02-102-111000		Carryforward PY PO	3,163.85	
					199-41-6399.01-701-199000		Carryforward PY PO	336.57	
							Check 021156 Total:	6,731.56	
021157	09-18-2020		13700	CLAIMS ADMINISTRATI	199-11-6143.00-002-111000	C	WC Fixed Cost 2020-2021	4,355.50	N
					199-11-6143.00-102-111000		WC Fixed Cost 2020-2021	4,355.50	
							Check 021157 Total:	8,711.00	
021158	09-18-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	Light Bulbs for Campuses	411.60	N
					199-51-6319.00-102-199000		Light Bulbs for Campuses	411.60	
							Check 021158 Total:	823.20	
021159	09-18-2020		23189	EQUITY CENTER	199-41-6499.00-701-199000	C	Annual District Membership Fe	753.00	N
021160	09-18-2020		93429	JAMES HIGGINS	199-36-6219.15-002-191000	C	JH FB 9/10/20 Hemphill	75.00	N
021161	09-18-2020		92250	JAMES HOYLE	199-36-6219.15-002-191000	C	JH FB 9/10/20 Hemphill	75.00	N
021162	09-18-2020		93428	KARCZEWSKI, BRADS	199-00-2211.00-000-100000	C	Joslin Wkshp Fee 7/21/2020	122.50	N
021163	09-18-2020		92052	Wayne Roberson	199-51-6249.00-002-199000	C	MONTHLY FILTER CHANGES	275.00	N
					199-51-6249.00-102-199000		MONTHLY FILTER CHANGES	275.00	
							Check 021163 Total:	550.00	
021164	09-18-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	Transportation Supplies	130.89	N
021165	09-18-2020		56200	PITNEY BOWES	199-00-2211.00-000-100000	C	Postage Meter Lease Rental	186.54	N
					199-41-6269.00-701-199000		Postage Meter Lease Rental	93.27	
							Check 021165 Total:	279.81	
021168	09-18-2020		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-199000	C	Yearly Vehicle Registration Fe	7.00	N
021169	09-18-2020		60900	SABINE COUNTY REP	199-00-2211.00-000-100000	C	Carryforward PY PO	26.86	N
					199-00-2211.00-000-100000		Carryforward PY PO	189.00	
							Check 021169 Total:	215.86	
021170	09-18-2020		93058	SHI GOVERNMENT SO	199-11-6399.01-999-111000	C	Carryforward PY PO	3,950.00	N
021171	09-18-2020		66707	STAPLES BUSINESS C	199-41-6399.00-701-199000	C	Copy Paper @ Admin Building	192.00	N
					199-41-6399.00-750-199000		Copy Paper @ Admin Building	128.00	
							Check 021171 Total:	320.00	
021172	09-18-2020		71911	TASB RISK MANAGEM	199-11-6145.00-002-111000	C	Unemployment Comp Cov2020	1,255.00	N
					199-11-6145.00-002-123000		Unemployment Comp Cov2020	80.00	
					199-11-6145.00-002-124000		Unemployment Comp Cov2020	187.00	
					199-11-6145.00-102-111000		Unemployment Comp Cov2020	863.00	
					199-11-6145.00-102-123000		Unemployment Comp Cov2020	129.00	
					199-11-6145.00-102-124000		Unemployment Comp Cov2020	336.00	
					199-11-6145.00-102-132000		Unemployment Comp Cov2020	29.00	

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					199-11-6145.00-102-133000		Unemployment Comp Cov2020	29.00	
					199-11-6145.00-102-134000		Unemployment Comp Cov2020	109.00	
					199-11-6145.00-999-124000		Unemployment Comp Cov2020	48.00	
					199-11-6145.01-102-123000		Unemployment Comp Cov2020	54.00	
					199-11-6145.03-002-122000		Unemployment Comp Cov2020	421.00	
					199-12-6145.00-102-199000		Unemployment Comp Cov2020	8.00	
					199-23-6145.00-002-199000		Unemployment Comp Cov2020	165.00	
					199-23-6145.00-102-199000		Unemployment Comp Cov2020	153.00	
					199-23-6145.01-102-199000		Unemployment Comp Cov2020	48.00	
					199-33-6145.00-002-199000		Unemployment Comp Cov2020	39.00	
					199-33-6145.00-102-199000		Unemployment Comp Cov2020	60.00	
					199-34-6145.00-999-199000		Unemployment Comp Cov2020	40.00	
					199-36-6145.07-002-199000		Unemployment Comp Cov2020	56.00	
					199-36-6145.15-002-191000		Unemployment Comp Cov2020	111.00	
					199-36-6145.16-002-191000		Unemployment Comp Cov2020	99.00	
					199-41-6145.00-701-199000		Unemployment Comp Cov2020	208.00	
					199-41-6145.00-750-199000		Unemployment Comp Cov2020	194.00	
					199-51-6145.00-002-199000		Unemployment Comp Cov2020	46.00	
					199-51-6145.00-102-199000		Unemployment Comp Cov2020	46.00	
					199-51-6145.01-002-199000		Unemployment Comp Cov2020	66.00	
					199-51-6145.03-999-199000		Unemployment Comp Cov2020	36.00	
					199-53-6145.02-002-199000		Unemployment Comp Cov2020	46.00	
					240-35-6145.00-102-199000		Unemployment Comp Cov2020	95.00	
							Check 021172 Total:	5,056.00	
021173	09-18-2020		91024	TCTA	199-11-6149.00-999-199000	C	Annual Membership Dues	1,855.00	N
021174	09-18-2020		92782	TMEA	199-36-6411.07-002-199000	C	TMEA Membership	60.00	N
					199-36-6495.07-002-199000		TMEA Membership	80.00	
							Check 021174 Total:	140.00	
021175	09-18-2020		71904	TX ASSN. OF COMMUN	199-41-6495.00-999-199000	C	2020-2021 Membership	550.00	N
021176	09-18-2020		82675	WINDERS SALES & SE	199-33-6399.00-002-199000	C	Carryforward PY PO	49.95	N
021178	09-25-2020		93427	CRISTAL JOSLIN	199-41-6495.00-999-199000	C	Reimb TASA 20-21 Membershi	315.00	N
021179	09-28-2020		91873	ALEXANDER ELECTRI	199-00-2211.00-000-100000	C	Breaker Work on FB Field	1,360.00	N
021180	09-28-2020		90688	SNYCB/AMAZON	199-00-2211.00-000-100000	C	Carryforward PY PO	84.98	N
					199-00-2211.00-000-100000		Carryforward PY PO	310.00	
					199-00-2211.00-000-100000		Carryforward PY PO	480.90	
					199-00-2211.00-000-100000		Carryforward PY PO	136.71	
					199-00-2211.00-000-100000		Carryforward PY PO	289.76	
					199-00-2211.00-000-100000		Carryforward PY PO	104.94	
					199-00-2211.00-000-100000		Carryforward PY PO	275.98	
					199-11-6399.00-002-123000		Carryforward PY PO	576.78	
					199-11-6399.03-002-122000		Carryforward PY PO	12.00	
					199-11-6399.03-002-122000		Carryforward PY PO	52.95	
					199-11-6399.03-002-122000		Carryforward PY PO	436.66	

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					240-00-2211.00-000-100000		Carryforward PY PO	745.75	
							Check 021180 Total:	3,507.41	
021181	09-28-2020		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	AC Repairs HS Nurses Station	178.00	N
021182	09-28-2020		06300	HBC	199-00-2211.00-000-100000	C	Aug Maint Supplies	1,642.64	N
					240-00-2211.00-000-100000		Aug Maint Supplies	44.67	
							Check 021182 Total:	1,687.31	
021183	09-28-2020		92404	BROOKSHIRE BROTHE	199-00-2211.00-000-100000	C	Carryforward PY PO	15.07	N
					199-11-6399.00-102-111000		BottledWaterElemCampusNo	59.80	
					199-41-6419.00-702-199000		Board Meeting Supplies	34.44	
							Check 021183 Total:	109.31	
021184	09-28-2020		91292	BSN SPORTS INC	199-00-2211.00-000-100000	C	Carryforward PY PO	3,072.08	N
					199-36-6399.20-002-191000		Carryforward PY PO	70.00	
					199-36-6399.24-002-191000		Carryforward PY PO	216.00	
							Check 021184 Total:	3,358.08	
021185	09-28-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE ADMIN	295.43	
							Check 021185 Total:	1,477.15	
021186	09-28-2020		90646	CDWG	199-00-2211.00-000-100000	C	Carryforward PY PO	597.55	N
021187	09-28-2020		12750	CHEM SERVICE	199-51-6319.02-999-199000	C	Chem Wipes & Guardian II	328.70	N
021188	09-28-2020		14250	COBURN SUPPLY COM	199-00-2211.00-000-100000	C	Carryforward PY PO	39.00	N
					199-00-2211.00-000-100000		Carryforward PY PO	35.52	
					199-00-2211.00-000-100000		Aug Electrical Supplies	13.20	
					199-51-6319.00-002-199000		Plumbing Supplies	206.09	
					199-51-6319.00-102-199000		Plumbing Supplies	206.08	
							Check 021188 Total:	499.89	
021189	09-28-2020		20100	DONS AUTO SALVAGE	199-00-2200.00-000-100000	C	Vehicle Maint Aug/Sept 2020	348.16	N
					199-34-6249.00-999-199000		Vehicle Maint Aug/Sept 2020	554.95	
							Check 021189 Total:	903.11	
021190	09-28-2020		91660	EAST TEXAS EXTERMI	199-00-2211.00-000-100000	C	July/Aug Pest Control Services	1,265.00	N
					240-00-2211.00-000-100000		July/Aug Pest Control Services	300.00	
							Check 021190 Total:	1,565.00	
021191	09-28-2020		23108	ELLIOTT'S ELECTRIC	199-00-2211.00-000-100000	C	Electrical Supplies in Aug	166.04	N
					199-00-2211.00-000-100000		Electrical Supplies in Aug	1,609.64	
					199-00-2211.00-000-100000		Electrical Supplies in Aug	488.95	
							Check 021191 Total:	2,264.63	
021192	09-28-2020		92256	Heritage Food Service G	199-51-6319.02-999-199000	C	Carryforward PY PO	3,926.80	N
021193	09-28-2020		92193	HUDL	199-36-6499.15-002-191000	C	football film subscription	1,099.00	N
021194	09-28-2020		93429	JAMES HIGGINS	199-36-6219.15-002-191000	C	8th Gr Game Fee 9/10/2020	45.00	N

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021195	09-28-2020		92250	JAMES HOYLE	199-36-6219.15-002-191000	C	8th Gr Game Fee 9/10/2020	45.00	N
021196	09-28-2020		91824	MARIE SMITH	199-21-6495.00-999-199000	C	Reimburse TSNAP Membershi	40.00	N
021197	09-28-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	Blue Def 2.5 Gallon	125.49	N
021199	09-28-2020		57270	QUILL	199-00-2211.00-000-100000	C	Carryforward PY PO	178.03	N
					199-33-6399.00-002-199000		Stu Medical Supplies @ HS	153.46	
					199-33-6399.00-002-199000		Stu Medical Supplies @ HS	9.60	
					199-33-6399.00-002-199000		Stu Medical Supplies @ HS	25.40	
					199-33-6399.00-002-199000		Stu Medical Supplies @ HS	33.14	
					199-33-6399.00-002-199000		Stu Medical Supplies @ HS	28.04	
							Check 021199 Total:	427.67	
021200	09-28-2020		58648	REGION V	199-31-6411.00-002-199000	C	Trauma Workshop	75.00	N
021201	09-28-2020		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000	C	INTERNET ACCESS	320.00	N
021202	09-28-2020		90710	RITTER LUMBER CO.	199-00-2200.00-000-100000	C	Maint Supplies Aug 2020	389.95	N
					199-00-2200.00-000-100000		Maint Supplies Aug 2020	32.51	
					199-00-2200.00-000-100000		Maint Supplies Aug 2020	62.94	
							Check 021202 Total:	485.40	
021204	09-28-2020		60900	SABINE COUNTY REP	199-11-6399.00-002-111000	C	CampusSabineCountyReportS	24.00	N
					199-11-6399.00-102-111000		CampusSabineCountyReportS	24.00	
							Check 021204 Total:	48.00	
021205	09-28-2020		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	Cabinet Shred Monthly Fee	60.00	N
021206	09-28-2020		92499	SHERRY SPRING	199-11-6399.04-002-122000	C	reimbursement for student cour	90.44	N
021207	09-28-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Gas/Diesel Dist Vehicles	1,574.56	N
021208	09-28-2020		91202	TEXAS ASSOC. OF SC	199-21-6411.00-002-199000	C	Assessment Conf Reg Jacks/S	175.00	N
					199-21-6411.00-002-199000		Assessment Conf Reg Jacks/S	175.00	
							Check 021208 Total:	350.00	
021209	09-28-2020		91028	UNIFIRST CORPORATI	199-00-2211.00-000-100000	C	PO Created by Req: 017360	720.38	N
021210	09-28-2020		82675	WINDERS SALES & SE	199-00-2211.00-000-100000	C	Carryforward PY PO	485.40	N
021211	09-28-2020		76088	WINDSTREAM	199-51-6259.02-999-199000	C	ADMIN PHONE BILL	245.44	N
021212	10-02-2020		91424	AARON TERRY	199-36-6219.15-002-191000	C	VarFBOfficial9/18/20Beckville	120.00	N
021213	10-02-2020		91453	WILLIAM BRYANT JR	199-36-6219.15-002-191000	C	VarFBOfficial9/18/20Beckville	100.00	N
021214	10-02-2020		93427	CRISTAL JOSLIN	199-41-6411.00-701-199000	C	Mileage Reimb Various Trips	206.38	N
021216	10-02-2020		08790	GEORGE BOOTH	199-36-6219.15-002-191000	C	VarFBOfficial9/18/20Beckville	120.00	N
					199-36-6219.15-002-191000		JH FB Official 9/24/20 Cushing	80.00	
							Check 021216 Total:	200.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021217	10-02-2020		91779	HIBBS- HALLMARK & C	199-34-6429.00-999-199000	C	Auto/PropertyInsPremium20-2	7,867.00	N
					199-41-6429.00-702-199000		Auto/PropertyInsPremium20-2	7,687.00	
					199-41-6429.00-750-199000		Auto/PropertyInsPremium20-2	1,230.00	
					199-51-6429.00-002-199000		Auto/PropertyInsPremium20-2	25,461.50	
					199-51-6429.00-102-199000		Auto/PropertyInsPremium20-2	25,461.50	
							Check 021217 Total:	67,707.00	
021218	10-02-2020		92696	HOWARD DANIELS	199-36-6219.15-002-191000	C	VarFBOfficial9/18/20Beckville	120.00	N
021219	10-02-2020		91512	WYATT HENDERSON	199-36-6219.15-002-191000	C	VarFBOfficial9/18/20Beckville	100.00	N
021220	10-02-2020		76400	KEN VIDITO	199-36-6219.15-002-191000	C	VarFBOfficial9/18/20Beckville	120.00	N
021221	10-02-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	FuelTreatment/Gauge/4Buses	232.98	N
					199-34-6319.00-999-199000		FuelTreatment/Gauge/4Buses	36.87	
					199-34-6319.00-999-199000		FuelTreatment/Gauge/4Buses	39.84	
					199-34-6319.00-999-199000		FuelTreatment/Gauge/4Buses	69.48	
							Check 021221 Total:	379.17	
021222	10-02-2020		25240	OAK FARMS/DEAN DAI	240-00-2211.00-000-100000	C	Milk/Juice for both campus Aug	1,517.19	N
021223	10-02-2020		57270	QUILL	199-51-6319.02-999-199000	C	4 Sneeze Guards fr Library	431.96	N
021224	10-02-2020		93433	ROBERTO BUSSEY	199-36-6219.15-002-191000	C	JH FB Official 9/24/20 Cushing	80.00	N
021225	10-02-2020		92706	ANGLIN RESTAURANT	199-36-6411.15-002-191000	C	pregame meals b4 cushingFB9	30.00	N
					199-36-6412.15-002-191000		pregame meals b4 cushingFB9	234.00	
							Check 021225 Total:	264.00	
021226	10-02-2020		92332	WORD COMPANY	199-00-2211.00-000-100000	C	Accrued HS Keys & Locks	53.05	N
					199-00-2211.00-000-100000		Accrued HS Keys & Locks	317.90	
					199-51-6319.00-002-199000		Door Keys & Door Lock Assem	304.85	
							Check 021226 Total:	675.80	
021227	10-02-2020		93432	TYLER RAYBURN	199-36-6219.15-002-191000	C	JH FB Official 9/24/20 Cushing	80.00	N
021228	10-02-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-199000	C	Legal Services 8/16/20-9/15/20	29.50	N
					199-41-6211.00-701-199000		Legal Services 8/16/20-9/15/20	531.00	
							Check 021228 Total:	560.50	
021229	10-02-2020		81130	WHAT A BURGER	199-36-6411.15-002-191000	C	Meals@JH FBGame in Beckvill	6.25	N
					199-36-6412.01-002-199000		Meals@JH FBGame in Beckvill	50.00	
					199-36-6412.15-002-191000		Meals@JH FBGame in Beckvill	175.00	
					199-36-6412.15-002-191000		Meals after FB gameCushing9/	210.00	
							Check 021229 Total:	441.25	
021230	10-02-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries for both campuses	1,987.54	N
					240-35-6341.01-102-199000		Groceries for both campuses	1,866.43	
					240-35-6341.02-002-199000		Groceries for both campuses	675.74	
					240-35-6341.02-102-199000		Groceries for both campuses	814.20	
					240-35-6341.03-002-199000		Groceries for both campuses	79.45	
					240-35-6341.03-102-199000		Groceries for both campuses	43.04	
					240-35-6342.00-002-199000		Groceries for both campuses	646.74	
					240-35-6342.00-102-199000		Groceries for both campuses	952.46	
							Check 021230 Total:	7,065.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021231	10-07-2020		92249	SHELBYVILLE ATHLETI	199-36-6499.15-002-191000	C	Cross Country Entry Fees	250.00	N
021232	10-09-2020		01991	ATPE	199-11-6149.00-999-199000	C	BHallAddtlDuesNotNewMembe	65.00	N
021233	10-09-2020		06300	HBC	199-11-6399.03-002-122000	C	GrindingDiskGrindingWheels	119.86	N
					199-34-6319.00-999-199000		Maint/Trans/CustodialSuppSep	69.93	
					199-36-6399.30-002-199000		Maint/Trans/CustodialSuppSep	165.88	
					199-51-6319.00-002-199000		Maint/Trans/CustodialSuppSep	768.02	
					199-51-6319.00-102-199000		Maint/Trans/CustodialSuppSep	645.69	
					199-51-6319.01-999-199000		Maint/Trans/CustodialSuppSep	38.53	
					199-51-6319.02-999-199000		Maint/Trans/CustodialSuppSep	305.36	
					240-51-6249.00-002-199000		Maint/Trans/CustodialSuppSep	12.99	
							Check 021233 Total:	2,126.26	
021234	10-09-2020		91292	BSN SPORTS INC	199-36-6399.08-002-191000	C	Carryforward PY PO	1,039.86	N
021235	10-09-2020		13500	CITY OF PINELAND	199-51-6259.04-002-199000	C	WATER & SEWER-HS	517.69	N
					199-51-6259.04-102-199000		WATER & SEWER-ELEM	303.55	
					199-51-6259.04-999-199000		WATER & SEWER-ADMIN	52.41	
					199-51-6259.05-999-199000		WATER & SEWER-BUS BARN	52.41	
					199-51-6259.06-002-199000		GAS-HS	21.85	
					199-51-6259.06-102-199000		GAS-ELEM	102.45	
					199-51-6259.06-999-199000		GAS-ADMIN	21.85	
					199-51-6259.07-002-199000		GARBAGE-HS	725.00	
					199-51-6259.07-102-199000		GARBAGE-ELEM	430.00	
					199-51-6259.07-999-199000		GARBAGE-ADMIN	23.00	
							Check 021235 Total:	2,250.21	
021236	10-09-2020		14896	CYNERGY TECHNOLO	199-00-2211.00-000-100000	C	Carryforward PY PO	1,664.55	N
					199-53-6399.00-999-199000		4 HiveManager1yrSubscription	226.47	
							Check 021236 Total:	1,891.02	
021237	10-09-2020		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES-HS	207.45	N
					199-11-6269.00-002-111000		COPIES HS	458.72	
					199-11-6269.00-102-111000		COPIES-ELEM	375.26	
					199-11-6269.00-102-111000		COPIES-ELEM	468.37	
					199-41-6269.00-701-199000		COPIES ADMIN	177.40	
					199-41-6269.00-701-199000		COPIES-ADMIN	211.10	
							Check 021237 Total:	1,898.30	
021238	10-09-2020		91645	Election System & Softw	199-41-6439.00-702-199000	C	ELECTION EXPENSES	54.51	N
021239	10-09-2020		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000	C	Bread for both campus Cafe	131.00	N
					240-35-6341.01-102-199000		Bread for both campus Cafe	226.16	
					240-35-6341.02-002-199000		Bread for both campus Cafe	52.20	
					240-35-6341.02-102-199000		Bread for both campus Cafe	117.45	
							Check 021239 Total:	526.81	
021240	10-09-2020		90700	HEMPHILL BAND BOOS	199-36-6411.15-002-191000	C	Meals @ Hemphill FB 9/11	35.00	N
					199-36-6412.15-002-191000		Meals @ Hemphill FB 9/11	259.00	
							Check 021240 Total:	294.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021241	10-09-2020		93290	HOME DEPOT PRO	199-00-2211.00-000-100000	C	Carryforward PY PO	99.97	N
					199-34-6319.00-999-199000		Three 18" Squeegees	8.00	
					199-51-6319.00-002-199000		Cases of Steriphene II	142.92	
					199-51-6319.00-102-199000		Cases of Steriphene II	142.92	
					199-51-6319.01-999-199000		Three 18" Squeegees	2.64	
					199-51-6319.01-999-199000		Three 18" Squeegees	11.36	
							Check 021241 Total:	407.81	
021242	10-09-2020		90583	Labatt	240-35-6341.01-002-199000	C	Groceries for both campuses	3,435.23	N
					240-35-6341.01-102-199000		Groceries for both campuses	2,834.70	
					240-35-6341.02-002-199000		Groceries for both campuses	474.92	
					240-35-6341.02-102-199000		Groceries for both campuses	893.27	
					240-35-6341.03-002-199000		Groceries for both campuses	775.61	
					240-35-6341.03-102-199000		Groceries for both campuses	81.97	
					240-35-6342.00-002-199000		Groceries for both campuses	409.00	
					240-35-6342.00-102-199000		Groceries for both campuses	171.45	
							Check 021242 Total:	9,076.15	
021243	10-09-2020		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk and Juice for both campus	379.19	N
					240-35-6341.01-102-199000		Milk and Juice for both campus	649.87	
					240-35-6341.02-002-199000		Milk and Juice for both campus	479.95	
					240-35-6341.02-102-199000		Milk and Juice for both campus	1,108.12	
							Check 021243 Total:	2,617.13	
021244	10-09-2020		93434	ORINTHIA JOHNSON	199-36-6219.15-002-191000	C	VarFBOfficial9/18/20Beckville	120.00	N
021245	10-09-2020		92987	POSEY'S SPORT CENT	199-36-6399.30-002-199000	C	field paint	1,100.00	N
021246	10-09-2020		92099	PURCHASE POWER	199-41-6399.01-750-199000	C	Refill Postage Meter	1,020.99	N
021247	10-09-2020		57270	QUILL	199-33-6399.00-002-199000	C	3.3 Cubic Refrigerator NurseAi	229.99	N
021248	10-09-2020		90710	RITTER LUMBER CO.	199-51-6319.00-002-199000	C	Annual Maint PO	92.04	N
					199-51-6319.00-102-199000		Annual Maint PO	92.04	
					199-51-6319.00-102-199000		Annual Maint PO	.01	
							Check 021248 Total:	184.09	
021249	10-09-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	4,691.80	N
021250	10-09-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	Mats/UniformsSept2020	858.92	N
021251	10-09-2020		80233	WEST SABINE LUNCH	199-41-6499.00-702-199000	C	Food for Board meeting	21.20	N
					199-41-6499.00-750-199000		Negative Balances 19/20 year	85.70	
							Check 021251 Total:	106.90	
021252	10-09-2020		76088	WINDSTREAM	199-51-6259.02-002-199000	C	TELEPHONE-HS	453.00	N
					199-51-6259.02-102-199000		TELEPHONE ELEM	258.43	
							Check 021252 Total:	711.43	
021253	10-09-2020		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-199000	C	Ice crem fr Cafealacarte sales	308.76	N
					240-35-6341.03-102-199000		Ice crem fr Cafealacarte sales	399.12	
							Check 021253 Total:	707.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021254	10-16-2020		93209	AIRGAS USA LLC	199-11-6399.03-002-122000	C	oxy/fuel bottle rent/year	525.00	N
021255	10-16-2020		00698	RIDDELL/ALL AMERICA	199-36-6249.15-002-191000	C	Helmet reconditioning	67.20	N
021256	10-16-2020		90746	BRITTNEY HALL	199-36-6399.17-102-199000	C	Reimbursement UIL Material	15.00	N
021257	10-16-2020		92404	BROOKSHIRE BROTHE	199-11-6399.00-102-111000	C	BottledWaterElemCampusNo	70.00	N
021258	10-16-2020		92246	CANON	199-36-6399.07-002-199000	C	COPIES-BAND	6.74	N
021259	10-16-2020		92014	Central Restaurant Prod	240-35-6349.00-002-199000	C	Cafeteria Supplies and pans	232.65	N
021261	10-16-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000	C	ELECTRICITY--HS	8,891.31	N
					199-51-6259.00-102-199000		ELECTRICITY-ELEM	7,860.87	
					199-51-6259.00-999-199000		ELECTRICITY--ADMIN	641.34	
					199-51-6259.01-999-199000		ELECTRICITY-BUS BARN	51.16	
							Check 021261 Total:	17,444.68	
021263	10-16-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	Electrical Supplies	284.62	N
					199-51-6319.00-102-199000		Electrical Supplies	331.25	
					199-51-6319.00-102-199000		Electrical Supplies	284.62	
							Check 021263 Total:	900.49	
021264	10-16-2020		92261	Kimberly Sloane	199-36-6499.17-002-199000	C	TexasAcademics UIL Reportin	175.00	N
021265	10-16-2020		91615	LOVING MEMORIES FL	199-41-6499.00-750-199000	C	Arrangement JDuck Services	125.00	N
021266	10-16-2020		92052	Wayne Roberson	199-51-6249.00-002-199000	C	LUFKIN FILTER SERVICES-H	275.00	N
					199-51-6249.00-102-199000		LUFKIN FILTER SERVICE-EL	275.00	
							Check 021266 Total:	550.00	
021267	10-16-2020		91584	NETOP TECH INC	199-11-6399.02-002-111000	C	NETOP RENEWAL for Comp L	480.00	N
					199-11-6399.02-102-111000		NETOP RENEWAL for Comp L	160.00	
							Check 021267 Total:	640.00	
021268	10-16-2020		38700	PATSY KILCREASE	199-34-6319.00-999-199000	C	ReimbFuelfrDistVeh&Cleaning	38.23	N
					199-51-6319.00-002-199000		ReimbFuelfrDistVeh&Cleaning	9.00	
					199-51-6319.01-999-199000		ReimbFuelfrDistVeh&Cleaning	2.00	
							Check 021268 Total:	49.23	
021269	10-16-2020		91648	NCS PEARSON INC	199-31-6339.00-999-137000	C	Dyslexia Testing Material	116.00	N
021270	10-16-2020		57207	PRO-ED	199-31-6339.00-999-137000	C	Dyslexia Testing Material	207.90	N
021271	10-16-2020		57270	QUILL	199-11-6399.00-102-111000	C	OfficeSuppliesTeachers/Office	25.40	N
					199-11-6399.00-102-111000		OfficeSuppliesTeachers/Office	430.79	
					199-23-6399.00-102-199000		OfficeSuppliesTeachers/Office	203.96	
					199-33-6399.00-002-199000		Desk Calendar G.Devillier	7.99	
							Check 021271 Total:	668.14	
021272	10-16-2020		58215	REALLY GOOD STUFF	199-11-6399.00-102-111000	C	5th grade math class	35.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021273	10-16-2020		92683	REGION IV	199-31-6399.00-999-137000	C	Reading By Design Dyslexia Pr	45.90	N
					199-31-6399.00-999-137000		Reading By Design Dyslexia Pr	143.82	
					199-31-6399.00-999-137000		Reading By Design Dyslexia Pr	6.12	
							Check 021273 Total:	195.84	
021274	10-16-2020		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-199000	C	Marching Band/TwirlerEntryFe	130.00	N
					199-36-6499.07-002-199000		Marching Band/TwirlerEntryFe	350.00	
							Check 021274 Total:	480.00	
021275	10-16-2020		60900	SABINE COUNTY REP	199-41-6491.00-999-199000	C	School FIRST Notice in Paper	10.20	N
021276	10-16-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	SEP & OCT PAYMENT 2020 H	11,618.79	N
					199-93-6492.00-102-123000		SEP & OCT PAYMENT 2020 E	11,618.79	
							Check 021276 Total:	23,237.58	
021277	10-16-2020		93398	SIMPLOT TURF & HOR	199-36-6399.30-002-199000	C	Rye Grass Seed for Ath Fields	1,440.00	N
021278	10-16-2020		92975	Three J Subway LLC	199-36-6412.15-002-191000	C	Meals@JH CC 10/5/20Shelbyv	86.00	N
021279	10-16-2020		71285	TENAHA ISD	199-36-6411.15-002-191000	C	Stu/Staffmeals@tenahaFB10/1	30.00	N
					199-36-6412.15-002-191000		Stu/Staffmeals@tenahaFB10/1	222.00	
							Check 021279 Total:	252.00	
021280	10-16-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Fuel(Diesel&Gas)District Tanks	2,006.56	N
021281	10-16-2020		91192	TEXAS ASSN. OF SEC	199-23-6495.00-002-199000	C	Professional Membership dues	255.00	N
021282	10-16-2020		82675	WINDERS SALES & SE	240-35-6342.00-002-199000	C	Dish wash Soap and Cleaners	227.45	N
					240-35-6342.00-102-199000		Dish wash Soap and Cleaners	227.45	
							Check 021282 Total:	454.90	
021283	10-23-2020		90844	ANTHONY CURTIS	199-36-6219.15-002-191000	C	VarFBOfficial10/16/20Lovelady	120.00	N
021284	10-23-2020		01990	ASW ENTERPRISES, L	199-36-6399.17-002-199000	C	JH/HS UIL Spelling Materials	250.00	N
021285	10-23-2020		58760	BILLY RICHARDSON	199-36-6219.15-002-191000	C	VarFBOfficial10/16/20Lovelady	120.00	N
021286	10-23-2020		92404	BROOKSHIRE BROTHE	199-11-6399.00-102-111000	C	BottledWaterElemCampusNo	70.00	N
021287	10-23-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASES-HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASES-ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE-ADMIN	295.43	
							Check 021287 Total:	1,477.15	
021288	10-23-2020		92846	CARLOS PALOMO	199-36-6219.15-002-191000	C	VarFBOfficial10/16/20Lovelady	120.00	N
021289	10-23-2020		92031	CAROLINA BIOLOGICA	199-11-6399.00-002-111000	C	Supplies for Classroom	310.18	N
					199-11-6399.00-002-111000		Supplies for Classroom	239.48	
							Check 021289 Total:	549.66	
021290	10-23-2020		91041	DAMIAN ADAMS	199-36-6219.15-002-191000	C	VarFBOfficial10/16/20Lovelady	120.00	N
021291	10-23-2020		91660	EAST TEXAS EXTERMI	199-51-6249.00-002-199000	C	PestControl@CampusesCafe/	45.00	N
					240-51-6249.00-002-199000		PestControl@CampusesCafe/	45.00	
					240-51-6249.00-102-199000		PestControl@CampusesCafe/	45.00	
							Check 021291 Total:	135.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021292	10-23-2020		92691	JACOB RODRIGUEZ	199-36-6219.15-002-191000	C	VarFBOfficial10/16/20Lovelady	120.00	N
021293	10-23-2020		90854	JARRETT PUBLISHING	199-11-6399.00-002-124000	C	Social Studies Supplemental S	1,172.60	N
021294	10-23-2020		91839	KAPRICE HILL	199-36-6219.15-002-191000	C	VarFBOfficial10/16/20Lovelady	120.00	N
021295	10-23-2020		92917	MATH GPS	199-11-6399.00-002-124000 199-11-6399.00-102-111000 199-11-6399.00-102-124000 199-11-6399.00-102-136000	C	Math Supplemental WkbooksGR Math Supplemental WkbooksGR Math Supplemental WkbooksGR Math Supplemental WkbooksGR	2,475.00 825.00 825.00 1,650.00	N
Check 021295 Total:								5,775.00	
021296	10-23-2020		93028	McGraw Hill Education	199-00-2211.00-000-100000 199-00-2211.00-000-100000 199-00-2211.00-000-100000	C	Carryforward PY PO Carryforward PY PO Carryforward PY PO	272.03 475.86 328.20	N
Check 021296 Total:								1,076.09	
021297	10-23-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000 199-51-6319.00-002-199000	C	MaintSuppRiderScr@HS/Bus1 MaintSuppRiderScr@HS/Bus1	63.44 107.36	N
Check 021297 Total:								170.80	
021298	10-23-2020		57270	QUILL	199-11-6399.05-002-199000 199-11-6399.05-002-199000 199-11-6399.05-002-199000 199-33-6399.00-002-199000 199-34-6319.00-999-199000 199-41-6399.00-750-199000 199-51-6319.01-999-199000 240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Supplies for students Supplies for students Supplies for students 3.3 Cubic Refrigerator NurseAi Office Supplies @ Admin Office Supplies @ Admin Office Supplies @ Admin Office Supplies @ Admin Office Supplies @ Admin	1,056.93 152.90 94.75 15.96 54.96 232.67 28.51 28.63 28.61	N
Check 021298 Total:								1,693.92	
021299	10-23-2020		91261	REGION VI ESC	199-13-6239.00-999-199000	C	EduHero Subscription 2020-202	1,172.00	N
021300	10-23-2020		91412	SCOTT LAMBERT	199-36-6219.15-002-191000	C	VarFBOfficial10/16/20Lovelady	120.00	N
021301	10-23-2020		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	Monthly Shredding Cabinet	60.00	N
021302	10-23-2020		92975	Three J Subway LLC	199-36-6412.15-002-191000	C	Meals@HS CC10/7/20Shelbyvi	108.52	N
021303	10-23-2020		80233	WEST SABINE LUNCH	199-41-6419.00-702-199000 199-41-6499.00-702-199000	C	Meal For Board meeting Meal For Board meeting	16.08 20.00	N
Check 021303 Total:								36.08	
021304	11-02-2020		91616	TEXAS DEPARTMENT	199-41-6499.00-701-199000	C	Background Checks	6.00	N
021305	11-02-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-199000	C	Bulbs for Bus Lights	96.92	N
021306	11-02-2020		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-102-199000	C	Toilet Bowl&Closet Spud Toilet Bowl&Closet Spud Condensate Pump FCS Rm Toilet Bowl&Closet Spud	16.56 39.61 55.53 55.97	N
Check 021306 Total:								167.67	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021307	11-02-2020		14896	CYNERGY TECHNOLO	199-53-6399.00-999-199000	C	4 HiveManager1yrSubscription	679.41	N
021308	11-02-2020		93079	DAMON CORONADO	199-36-6219.15-002-191000	C	VarFBOfficial10/2/20Haynesvill	120.00	N
021309	11-02-2020		93436	Forte Frozen	240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Commodity Delivery Charge Commodity Delivery Charge	727.38 727.37	N
Check 021309 Total:								1,454.75	
021310	11-02-2020		08790	GEORGE BOOTH	199-36-6219.15-002-191000	C	VarFBOfficial10/2/20Haynesvill	120.00	N
021311	11-02-2020		92256	Heritage Food Service G	199-51-6319.00-102-199000 240-51-6319.00-102-199000	C	ElemGymWaterFountRepair4Fi Door Gasket Elem Cafe Freeze	84.16 74.82	N
Check 021311 Total:								158.98	
021312	11-02-2020		93070	JACOB CHRISTIAN RIC	199-36-6219.15-002-191000	C	VarFBOfficial10/2/20Haynesvill	120.00	N
021313	11-02-2020		93429	JAMES HIGGINS	199-36-6219.15-002-191000	C	VarFBOfficial10/2/20Haynesvill	120.00	N
021314	11-02-2020		90628	JONATHAN REESE	199-36-6219.15-002-191000	C	VarFBOfficial10/2/20Haynesvill	120.00	N
021315	11-02-2020		93080	JORDAN YOUNG	199-36-6219.15-002-191000	C	VarFBOfficial10/2/20Haynesvill	120.00	N
021316	11-02-2020		91525	K & B CAFE	199-41-6499.00-701-199000	C	Pizza @ admin 10/22/2020	36.00	N
021317	11-02-2020		92790	MOLLIE GREGORY TO	199-36-6399.17-102-199000	C	UIL Music Memory Materials	279.99	N
021318	11-02-2020		90968	PARKER REFRIGERATI	240-51-6249.00-002-199000 240-51-6249.00-102-199000 240-51-6249.00-102-199000	C	HS Cafe Freezer repairs 10/15 REfridgerationServElemCafe9/ RepairsWalkInFreezer@elemC	398.00 565.00 340.00	N
Check 021318 Total:								1,303.00	
021319	11-02-2020		57270	QUILL	199-11-6399.00-002-111000 199-11-6399.00-002-111000 199-33-6399.00-002-199000	C	Supplies for Classroom Supplies for Classroom 6sheetShreddernurseaideoffice	193.98 2,593.73 38.99	N
Check 021319 Total:								2,826.70	
021320	11-02-2020		58650	REGION VII EDUCATIO	199-00-2211.00-000-100000 199-11-6239.00-999-111000	C	Carryforward PY PO INTERNET ACCESS	50.00 320.00	N
Check 021320 Total:								370.00	
021321	11-02-2020		92647	ROGER DANIEL BUNT	199-36-6219.15-002-191000	C	VarFBOfficial10/2/20Haynesvill	120.00	N
021322	11-02-2020		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-199000 199-33-6399.00-102-199000	C	District AudiometerHearingTest District AudiometerHearingTest	425.12 425.13	N
Check 021322 Total:								850.25	
021323	11-02-2020		93303	Computer Systems Desi	240-35-6299.00-999-100000	C	Maintenance Contract2020-20	1,968.75	N
021324	11-02-2020		93392	TEEHIVE, THE LLC	199-36-6399.10-002-191000 199-36-6399.12-002-191000	C	NECK GAITERS NECK GAITERS	172.95 135.05	N
Check 021324 Total:								308.00	
021325	11-02-2020		71905	TARS	199-41-6495.00-999-199000	C	District Membership Dues	450.00	N

* indicates voided checks

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021326	11-02-2020		76050	UNIVERSITY OF TX AT	199-36-6399.17-002-199000	C	UIL Supplies HS Campus	102.00	N
					199-36-6399.17-002-199000		UIL Supplies HS Campus	51.50	
							Check 021326 Total:	153.50	
021327	11-02-2020		82675	WINDERS SALES & SE	199-00-2211.00-000-100000	C	Carryforward PY PO	1,225.90	N
					199-51-6319.00-002-199000		PaperTowels/TP/Cleaners/CIS	474.90	
					199-51-6319.00-102-199000		PaperTowels/TP/Cleaners/CIS	474.90	
					199-51-6319.02-999-199000		Carryforward PY PO	1,868.90	
							Check 021327 Total:	4,044.60	
021328	11-04-2020		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-122000	C	Groceries for FCS Classes	2,021.69	N
021329	11-04-2020		92499	SHERRY SPRING	199-36-6412.04-002-199000	C	student meals 11/5/2020	70.00	N
021330	11-06-2020		01997	ATSSB Region 21	199-36-6499.07-002-199000	C	Jr. High All Region Entries	40.50	N
021331	11-06-2020		06300	HBC	199-36-6399.30-002-199000	C	DistMaintSuppliesOct2020	285.24	N
					199-51-6319.00-002-199000		DistMaintSuppliesOct2020	650.52	
					199-51-6319.00-102-199000		DistMaintSuppliesOct2020	510.66	
					199-51-6319.01-999-199000		DistMaintSuppliesOct2020	53.24	
					199-51-6319.02-999-199000		DistMaintSuppliesOct2020	29.76	
					240-51-6319.00-102-199000		DistMaintSuppliesOct2020	3.29	
							Check 021331 Total:	1,532.71	
021332	11-06-2020		92404	BROOKSHIRE BROTHE	199-41-6419.00-702-199000	C	Board Meeting Supplies	26.85	N
021333	11-06-2020		92624	CEV Multimedia, Ltd	199-11-6321.00-002-122000	C	Additional VoAgStuSite Licens	1,080.00	N
					199-11-6321.00-002-122000		20-21 CTE Curriculum	4,350.00	
							Check 021333 Total:	5,430.00	
021334	11-06-2020		13500	CITY OF PINELAND	199-51-6259.04-002-199000	C	WATGER & SEWER--	459.31	N
					199-51-6259.04-102-199000		WATGER & SEWER--	561.65	
					199-51-6259.04-999-199000		WATGER & SEWER--	52.41	
					199-51-6259.05-999-199000		WATGER & SEWER--	52.41	
					199-51-6259.06-002-199000		GAS--HS	21.85	
					199-51-6259.06-102-199000		GAS--ELEM	128.80	
					199-51-6259.06-999-199000		GAS--ADMIN	21.85	
					199-51-6259.07-002-199000		GARBAGE--	725.00	
					199-51-6259.07-102-199000		GARBAGE--	430.00	
					199-51-6259.07-999-199000		GARBAGE--	23.00	
							Check 021334 Total:	2,476.28	
021335	11-06-2020		91041	DAMIAN ADAMS	199-36-6219.15-002-191000	C	JHFBOfficialColmesneil10/22	80.00	N
021336	11-06-2020		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES HS	324.82	N
					199-11-6269.00-102-111000		COPIES-ELEM	298.96	
					199-41-6269.00-701-199000		COPIES ADMIN	114.35	
							Check 021336 Total:	738.13	
021337	11-06-2020		93440	DENNIS JOHNSON	199-36-6219.15-002-191000	C	JHFBOfficialColmesneil10/22	80.00	N

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021338	11-06-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	Levernut 2Con 100pcs	48.18	N
					199-51-6319.00-102-199000		Levernut 2Con 100pcs	48.18	
							Check 021338 Total:	96.36	
021339	11-06-2020		91834	EWELL EDUCATIONAL	199-36-6412.03-002-122000	C	SR/JRQuizContest Registratio	115.00	N
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	140.00	
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	72.00	
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	65.00	
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	64.00	
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	74.00	
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	55.00	
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	105.00	
					199-36-6412.03-002-122000		SR/JRQuizContest Registratio	45.00	
							Check 021339 Total:	735.00	
021340	11-06-2020		32300	HEXCO ACADEMIC	199-36-6399.17-002-199000	C	UIL Supplies HS Campus	263.50	N
021341	11-06-2020		93211	JANET RICHARDSON	199-36-6412.07-002-199000	C	student meals for twirlers	35.00	N
021342	11-06-2020		39892	JOSEPH LANE	199-36-6412.02-002-199000	C	StuMealMoney11/10/20DistLD	324.00	N
021343	11-06-2020		91050	LEE HUNTER	199-36-6219.15-002-191000	C	JHFBOfficialColmesneil10/22	80.00	N
021344	11-06-2020		93439	Lovelady Athletic Booste	199-36-6411.15-002-191000	C	Stu/Staffmeals@LoveladyFB10	28.00	N
					199-36-6412.01-002-199000		Stu/Staffmeals@LoveladyFB10	84.00	
					199-36-6412.15-002-191000		Stu/Staffmeals@LoveladyFB10	182.00	
							Check 021344 Total:	294.00	
021346	11-06-2020		93193	NATIONAL SCOREBOA	199-36-6249.00-002-199000	C	Repairs to FB Playclock	245.00	N
021347	11-06-2020		90968	PARKER REFRIGERATI	240-51-6249.00-102-199000	C	Repairs Elementary Freezer	175.00	N
021348	11-06-2020		93362	PLATFORM ATHLETICS	199-36-6499.15-002-191000	C	Subscriptions Weight Lifting	510.00	N
021349	11-06-2020		58648	REGION V	199-11-6239.01-002-111000	C	TxEISSoftware&SoftwareHosti	7,705.08	N
					199-11-6239.01-102-111000		TxEISSoftware&SoftwareHosti	7,705.08	
					199-13-6239.00-102-111000		ELAR/Math Workshops/On Ca	850.00	
					199-41-6239.00-750-199000		TxEISSoftware&SoftwareHosti	7,705.08	
					199-53-6239.00-999-199000		TxEISSoftware&SoftwareHosti	2,568.36	
							Check 021349 Total:	26,533.60	
021350	11-06-2020		90710	RITTER LUMBER CO.	199-23-6399.00-002-199000	C	Supply Room Shelves	219.97	N
					199-51-6319.00-002-199000		Annual Maint PO	95.73	
					199-51-6319.00-102-199000		Annual Maint PO	51.60	
							Check 021350 Total:	367.30	
021351	11-06-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	4,691.80	N
021352	11-06-2020		61780	SCHOLASTIC CLASSR	199-11-6399.00-102-111000	C	Elem Classroom Magazines	1,701.74	N

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021353	11-06-2020		62250	SCHOOL SPECIALTY	199-41-6399.00-750-199000	C	Absence from Duty Forms	3.00	N
021354	11-06-2020		66707	STAPLES BUSINESS C	199-11-6399.02-002-111000 199-11-6399.02-102-111000 199-41-6399.01-701-199000	C	Dist Printer Toner Cartridges Dist Printer Toner Cartridges Dist Printer Toner Cartridges	2,494.87 2,494.88 554.42	N
							Check 021354 Total:	5,544.17	
021355	11-06-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	EmpClothing/DistrictMatsOct	1,054.67	N
021356	11-06-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-199000	C	Legal Services9/16/20-10/15/2	13,311.28	N
021357	11-06-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.02-002-199000 240-35-6341.02-102-199000 240-35-6341.03-002-199000 240-35-6341.03-102-199000 240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses	2,139.90 2,204.26 860.38 745.47 116.36 16.15 691.11 857.81	N
							Check 021357 Total:	7,631.44	
021358	11-06-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000	C	Scrub Machine for Floor maintenece supplies Scrub Machine for Floor maintenece supplies	500.00 239.00 500.00 239.00	N
							Check 021358 Total:	1,478.00	
021359	11-06-2020		92954	Inventory Trading Co	199-36-6399.09-002-191000 199-36-6399.20-002-191000	C	Travel Bags Girls Basketball Travel Bags Girls Basketball	330.00 300.00	N
							Check 021359 Total:	630.00	
021360	11-13-2020		93443	BRADLEY TURNER	199-52-6299.00-002-191000	C	Security@Home VFBgames20	300.00	N
021361	11-13-2020		91292	BSN SPORTS INC	199-36-6399.12-002-191000	C	Carryforward PY PO	284.62	N
021362	11-13-2020		92246	CANON	199-36-6399.07-002-199000	C	BAND-COPIES	10.25	N
021363	11-13-2020		13700	CLAIMS ADMINISTRATI	199-11-6143.00-002-111000 199-11-6143.00-102-111000	C	WC Fixed Cost 2019-20SettleU WC Fixed Cost 2019-20SettleU	120.41 120.41	N
							Check 021363 Total:	240.82	
021364	11-13-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000 199-51-6259.00-102-199000 199-51-6259.00-999-199000 199-51-6259.01-999-199000	C	ELECTRICITY--HS ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	7,408.66 5,837.73 451.52 54.71	N
							Check 021364 Total:	13,752.62	
021365	11-13-2020		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.02-002-199000 240-35-6341.02-102-199000	C	Bread and buns for both Bread and buns for both Bread and buns for both Bread and buns for both	144.21 396.31 110.00 121.80	N
							Check 021365 Total:	772.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021366	11-13-2020		91458	HAROLD BAKER	199-36-6219.15-002-191000	C	JH BB Official 11/9/20 Cushing	95.00	N
021367	11-13-2020		92193	HUDL	199-36-6499.15-002-191000 199-36-6499.15-002-191000	C	Boys&Girls Basketball HudlSub Boys&Girls Basketball HudlSub	450.00 450.00	N
Check 021367 Total:								900.00	
021368	11-13-2020		90583	Labatt	240-35-6341.01-002-199000 240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.01-102-199000 240-35-6341.02-002-199000 240-35-6341.02-002-199000 240-35-6341.02-102-199000 240-35-6341.02-102-199000 240-35-6341.03-002-199000 240-35-6341.03-002-199000 240-35-6341.03-102-199000 240-35-6342.00-002-199000 240-35-6342.00-002-199000 240-35-6342.00-102-199000 240-35-6342.00-102-199000	C	Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses	394.74 2,316.13 345.54 1,484.49 67.92 438.54 85.10 346.54 75.69 18.58 353.83 50.06 559.98 89.91 241.24	N
Check 021368 Total:								6,868.29	
021369	11-13-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	DEF/Degreaser/Wash&Wax/Trl	179.92	N
021370	11-13-2020		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.02-002-199000 240-35-6341.02-102-199000	C	Milk and juice for both campus Milk and juice for both campus Milk and juice for both campus Milk and juice for both campus	216.67 949.15 453.61 777.86	N
Check 021370 Total:								2,397.29	
021371	11-13-2020		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000 199-21-6411.00-002-199000 199-21-6411.00-102-199000 199-31-6411.00-002-199000 199-41-6411.00-750-199000 199-41-6411.00-750-199000	C	MONTHLY INTERNET ACCES Wkshp 151304 Powell,Smith,M Wkshp 151304 Powell,Smith,M Wkshp 151304 Powell,Smith,M Wkshp 151304 Powell,Smith,M Powell Reg Wkshp151056	320.00 100.00 100.00 100.00 100.00 35.00	N
Check 021371 Total:								755.00	
021372	11-13-2020		60900	SABINE COUNTY REP	199-41-6491.00-999-199000	C	Election Notices for Newspaper	150.62	N
021373	11-13-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000 199-93-6492.00-102-123000	C	MONTHLY PAYMENT MONTHLY PAYMENT	5,809.40 5,809.39	N
Check 021373 Total:								11,618.79	
021374	11-13-2020		91214	TASBO	199-41-6411.00-750-199000	C	McClellandRegAcademyTraini	305.00	N
021375	11-13-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Diesel fr Dist Vehicles	1,248.75	N
021376	11-13-2020		93442	VICTOR RAY TEZINO S	199-36-6219.15-002-191000	C	JH BB Official 11/9/20 Cushing	95.00	N

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021377	11-13-2020		81130	WHAT A BURGER	199-36-6412.15-002-191000	C	StuMeals@VFBColmesneil10/	162.50	N
021378	11-17-2020		39892	JOSEPH LANE	199-36-6412.02-002-199000	C	StuMealMoney11/19/20AreaLD	252.00	N
021379	11-20-2020		91616	TEXAS DEPARTMENT	199-41-6499.00-701-199000	C	Background Checks	12.00	N
021380	11-20-2020		91431	ANDERSON AIR CONDI	199-51-6249.00-102-199000	C	TurnedGasonMyrannRmUnit	65.00	N
021381	11-20-2020		01997	ATSSB Region 21	199-36-6499.07-002-199000	C	All Region Tryouts	13.50	N
021382	11-20-2020		93093	AXLEY & RODE LLP	199-41-6212.00-750-199000	C	Partial Payment FY20 Audit	5,750.00	N
021383	11-20-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE-ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE-ADMIN	295.43	
							Check 021383 Total:	1,477.15	
021384	11-20-2020		93403	CERTIFIED LABORATO	199-34-6319.00-999-199000	C	Fuel Additive for Dist Vehicle	179.85	N
021385	11-20-2020		93382	CONNOR T PHILLIPS	199-36-6412.03-002-122000	C	RdTripMileageCherokeeCoExp	86.87	N
021386	11-20-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000	C	VariousVehicleRepairs9/15-11/	471.61	N
					199-51-6249.00-002-199000		VariousVehicleRepairs9/15-11/	75.00	
					199-51-6249.00-102-199000		VariousVehicleRepairs9/15-11/	75.00	
							Check 021386 Total:	621.61	
021387	11-20-2020		23850	EXXON CARD SERVIC	199-36-6412.00-002-191000	C	JHCheerMtEnterprise11/5	36.14	N
					199-36-6412.00-002-191000		FuelStuActBusJHCheerLovela	33.20	
							Check 021387 Total:	69.34	
021388	11-20-2020		90742	HART INTERCIVIC	199-41-6439.00-702-199000	C	Election Supplies	145.50	N
021389	11-20-2020		92529	JAMES SAWYER	199-36-6219.15-002-191000	C	OfficialGirlsBB11/14/2020Gary	160.00	N
021390	11-20-2020		93211	JANET RICHARDSON	199-36-6399.07-002-199000	C	Reimb cart fr moving equipmen	68.00	N
021391	11-20-2020		19210	JOHNNY S DEES	199-36-6219.15-002-191000	C	OfficialGirlsBB11/14/2020Gary	160.00	N
021392	11-20-2020		91921	JOHNSON CONTROLS	199-51-6249.00-102-199000	C	Carryforward PY PO	47,000.00	N
					199-51-6249.00-102-199000		Commissioning Valcom Interco	3,000.00	
					199-51-6249.00-102-199000		5yrExtWarrantyIntercomPartEl	4,500.00	
					199-51-6319.00-002-199000		Carryforward PY PO	532.00	
							Check 021392 Total:	55,032.00	
021393	11-20-2020		92052	Wayne Roberson	199-51-6249.00-002-199000	C	MONTHLY FILTER SERVICE	250.00	N
					199-51-6249.00-102-199000			250.00	
							Check 021393 Total:	500.00	
021394	11-20-2020		92784	MUSICIAN'S FRIEND, I	199-11-6399.00-102-111000	C	Flutophones MethodBooksEIM	143.09	N
021395	11-20-2020		91874	PREMIER TELECOM	199-41-6249.00-999-199000	C	NetworkPhoneRepair9/15-16/2	485.00	N

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021396	11-20-2020		57270	QUILL	199-23-6399.00-002-199000	C	Office supplies HS Campus	14.49	N
					199-23-6399.00-002-199000		Office supplies HS Campus	17.84	
					199-23-6399.00-002-199000		Office supplies HS Campus	118.79	
					199-23-6399.00-002-199000		Office supplies HS Campus	15.29	
							Check 021396 Total:	166.41	
021397	11-20-2020		58648	REGION V	199-13-6239.00-102-136000	C	ELAR/Math Workshops/On Ca	850.00	N
021398	11-20-2020		91602	SAN ANGELO STOCKS	199-36-6412.03-002-122000	C	Ag Mech Entries	220.00	N
021399	11-20-2020		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-199000	C	Medical Supplies Elem Nurse	163.32	N
021400	11-20-2020		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	Monthly Shredding Cabinet@A	60.00	N
021401	11-20-2020		66136	SOUTHWEST CONSOR	199-11-6219.01-002-111000	C	165 Student Drug Testing 10/3	2,310.00	N
021403	11-20-2020		80233	WEST SABINE LUNCH	199-41-6499.00-702-199000	C	Dinner for Board members	87.75	N
021404	11-20-2020		81130	WHAT A BURGER	199-36-6411.16-002-191000	C	Meals@FBGames11/5&11/13	35.00	N
					199-36-6412.15-002-191000		Meals@FBGames11/5&11/13	143.75	
					199-36-6412.16-002-191000		Meals@FBGames11/5&11/13	224.00	
							Check 021404 Total:	402.75	
021405	11-20-2020		81130	WHAT A BURGER	199-36-6411.07-002-199000	C	meals uil marching11/18Cartha	15.86	N
					199-36-6412.07-002-199000		meals uil marching11/18Cartha	266.00	
							Check 021405 Total:	281.86	
021406	11-20-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	Humidifiers for Campuses/Adm	59.95	N
					199-51-6319.00-102-199000		Humidifiers for Campuses/Adm	59.95	
					199-51-6319.01-999-199000		Humidifiers for Campuses/Adm	59.95	
							Check 021406 Total:	179.85	
021407	11-20-2020		76088	WINDSTREAM	199-51-6259.02-999-199000	C	WINDSTREAM	36.16	N
021408	11-20-2020		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-199000	C	Ice cream for both campuses	289.92	N
					240-35-6341.03-102-199000		Ice cream for both campuses	312.72	
					240-35-6341.03-102-199000		Ice cream for both campuses	386.16	
							Check 021408 Total:	988.80	
021409	11-30-2020		91862	SAN ANTONIO LIVEST	199-36-6412.03-002-122000	C	San Antonio Livestock Entries	95.00	N
021410	12-03-2020		39892	JOSEPH LANE	199-36-6412.02-002-199000	C	StuMealState LDEComp12/5	84.00	N
021411	12-04-2020		91424	AARON TERRY	199-36-6219.15-002-191000	C	VarFBOff11/6/2020MtEnterpris	120.00	N
021412	12-04-2020		00698	RIDDELL/ALL AMERICA	199-36-6399.14-002-191000	C	Replace Broken Chin Straps	51.49	N
021413	12-04-2020		01997	ATSSB Region 21	199-36-6499.07-002-199000	C	7HSAll Region Tryout EntryFee	94.50	N
021414	12-04-2020		92404	BROOKSHIRE BROTHE	199-11-6399.00-102-111000	C	BottledWaterElemCampusNo	79.80	N
					199-11-6399.04-002-122000		Groceries for FCS Classes	11.46	
					199-41-6419.00-702-199000		Board Meeting Supplies	47.76	
							Check 021414 Total:	139.02	

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021415	12-04-2020		92846	CARLOS PALOMO	199-36-6219.15-002-191000	C	VarFBOff11/6/2020MtEnterpris	120.00	N
021416	12-04-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-199000	C	Parts to RepairBus#8 Stop Sig	384.55	N
021417	12-04-2020		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES--HS	289.29	N
					199-11-6269.00-102-111000		COPIES--ELEM	301.63	
					199-41-6269.00-701-199000		COPIES--ADMIN	137.68	
							Check 021417 Total:	728.60	
021418	12-04-2020		90973	DECKER EQUIPMENT	199-51-6319.00-002-199000	C	Signs for Girls Lockerrooms	55.30	N
021419	12-04-2020		91660	EAST TEXAS EXTERMI	199-41-6249.00-999-199000	C	Mnthly/SemiAnnualPestControl	100.00	N
					199-51-6249.00-002-199000		Mnthly/SemiAnnualPestControl	250.00	
					199-51-6249.00-002-199000		Mnthly/SemiAnnualPestControl	45.00	
					199-51-6249.00-102-199000		Mnthly/SemiAnnualPestControl	250.00	
					240-51-6249.00-002-199000		Mnthly/SemiAnnualPestControl	45.00	
					240-51-6249.00-102-199000		Mnthly/SemiAnnualPestControl	45.00	
							Check 021419 Total:	735.00	
021420	12-04-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	36WLEDRplcmtfor Campuses	178.14	N
					199-51-6319.00-102-199000		36WLEDRplcmtfor Campuses	178.13	
							Check 021420 Total:	356.27	
021421	12-04-2020		91834	EWELL EDUCATIONAL	199-36-6412.03-002-122000	C	State&AreaLDERegFees&Sup	31.00	N
					199-36-6412.03-002-122000		State&AreaLDERegFees&Sup	60.00	
					199-36-6412.03-002-122000		State&AreaLDERegFees&Sup	52.00	
					199-36-6412.03-002-122000		State&AreaLDERegFees&Sup	148.00	
							Check 021421 Total:	291.00	
021422	12-04-2020		92241	Floor Tech Services	199-51-6249.00-002-199000	C	Refinish HS Gym Floor	1,275.00	N
021423	12-04-2020		93436	Forte Frozen	240-35-6342.00-002-199000	C	Delivery Fee Commodities@C	213.60	N
					240-35-6342.00-102-199000		Delivery Fee Commodities@C	121.00	
							Check 021423 Total:	334.60	
021424	12-04-2020		08790	GEORGE BOOTH	199-36-6219.15-002-191000	C	VarFBOff11/6/2020MtEnterpris	120.00	N
021425	12-04-2020		91601	HOUSTON LIVESTOCK	199-36-6412.03-002-122000	C	Heifer Show Entries Lane/Tayl	45.00	N
021426	12-04-2020		92696	HOWARD DANIELS	199-36-6219.15-002-191000	C	VarFBOff11/6/2020MtEnterpris	120.00	N
021427	12-04-2020		90706	JIMMY EVANS	199-36-6219.15-002-191000	C	BB Official 12/1/2020 Newton	160.00	N
021428	12-04-2020		91741	JUNIOR LIBRARY GUIL	199-12-6397.00-102-199000	C	Elem Library Book AnnualSubs	441.70	N
021429	12-04-2020		76400	KEN VIDITO	199-36-6219.15-002-191000	C	BB Official 12/1/2020 Newton	160.00	N
					199-36-6219.15-002-191000		VarFBOff11/6/2020MtEnterpris	120.00	
							Check 021429 Total:	280.00	
021430	12-04-2020		41690	LOWES	199-51-6319.00-002-199000	C	Maint Supplies	18.52	N
					199-51-6319.00-102-199000		Maint Supplies	24.69	
					199-51-6319.00-999-199000		Maint Supplies	24.69	
							Check 021430 Total:	67.90	

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021431	12-04-2020		43000	MACGILL & CO.	199-33-6399.00-002-199000	C	Medical Supplies @ HS	59.63	N
021432	12-04-2020		46421	MCDONALD'S OF CENT	199-36-6411.16-002-191000	C	Stu/StaffMealsB4&AftFB11/20	57.35	N
					199-36-6412.16-002-191000		Stu/StaffMealsB4&AftFB11/20	401.45	
							Check 021432 Total:	458.80	
021433	12-04-2020		91302	MCDONALD'S OF SOU	199-36-6411.16-002-191000	C	Stu/StaffMealsB4FB11/13	22.92	N
					199-36-6412.16-002-191000		Stu/StaffMealsB4FB11/13	160.48	
							Check 021433 Total:	183.40	
021435	12-04-2020		51211	NAPA AUTO PARTS	199-51-6319.00-002-199000	C	Pinch Off Pliers	13.49	N
021436	12-04-2020		93434	ORINTHIA JOHNSON	199-36-6219.15-002-191000	C	VarFBOff11/6/2020MtEnterpris	120.00	N
021437	12-04-2020		91648	NCS PEARSON INC	199-31-6339.00-102-121000	C	Elem GT Testing Materials	1,917.50	N
					199-31-6339.00-102-121000		Elem GT Testing Materials	1,099.35	
							Check 021437 Total:	3,016.85	
021438	12-04-2020		57270	QUILL	199-41-6399.00-750-199000	C	2020 W-2 Forms & Envelopes	28.29	N
021439	12-04-2020		63464	REGINA SELLS	199-36-6219.15-002-191000	C	JH BB Official 11/16	125.00	N
021440	12-04-2020		58648	REGION V	199-13-6239.00-102-111000	C	ELAR/Math Workshops/On Ca	850.00	N
021441	12-04-2020		58650	REGION VII EDUCATIO	199-11-6239.00-002-122000	C	PO Created by Req: 017003	1,179.20	N
					199-11-6239.01-002-111000		PartialBillingESCAnnualServic	1,036.40	
					199-11-6239.01-002-111000		PartialBillingESCAnnualServic	4,926.50	
					199-11-6239.01-102-111000		PartialBillingESCAnnualServic	1,036.40	
					199-11-6239.01-102-111000		PartialBillingESCAnnualServic	4,926.50	
					199-31-6239.00-999-199000		PartialBillingESCAnnualServic	264.00	
					199-41-6239.00-750-199000		PartialBillingESCAnnualServic	706.50	
							Check 021441 Total:	14,075.50	
021442	12-04-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	4,691.80	N
021443	12-04-2020		93446	SILSBEE ISD	199-36-6499.15-002-191000	C	BiDistrict P/O Game Fee 11/13	1,104.50	N
021444	12-04-2020		66136	SOUTHWEST CONSOR	199-34-6219.00-999-199000	C	DOT Drug Testing Bus Driver F	532.00	N
021445	12-04-2020		91165	TASB	199-41-6499.00-701-199000	C	LocalBoardPolicyUpdate2020.	66.00	N
					199-41-6499.00-701-199000		Annual Membership Fee 2021	200.00	
					199-41-6499.00-701-199000		Annual Membership Fee 2021	1,303.27	
							Check 021445 Total:	1,569.27	
021446	12-04-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Fuel(Gas&Diesel)DistrictVehicl	1,602.38	N
021447	12-04-2020		93432	TYLER RAYBURN	199-36-6219.15-002-191000	C	VarFBOff11/6/2020MtEnterpris	120.00	N
021448	12-04-2020		93442	VICTOR RAY TEZINO S	199-36-6219.15-002-191000	C	JH BB Official 11/16 Alto	125.00	N

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021449	12-04-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-199000	C	LegalServices10/16-11/15/202	358.00	N
					199-41-6211.00-701-199000		LegalServices10/16-11/15/202	855.50	
					199-41-6211.00-701-199000		LegalServices10/16-11/15/202	6,562.56	
							Check 021449 Total:	7,776.06	
021450	12-04-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries for both campuses	1,037.12	N
					240-35-6341.01-102-199000		Groceries for both campuses	1,516.62	
					240-35-6341.02-102-199000		Groceries for both campuses	472.91	
					240-35-6341.03-002-199000		Groceries for both campuses	150.36	
					240-35-6341.03-102-199000		Groceries for both campuses	28.77	
					240-35-6342.00-002-199000		Groceries for both campuses	214.14	
					240-35-6342.00-102-199000		Groceries for both campuses	230.00	
							Check 021450 Total:	3,649.92	
021451	12-04-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	Handsoap & Bleach	179.70	N
					199-51-6319.00-102-199000		Handsoap & Bleach	179.70	
							Check 021451 Total:	359.40	
021454	12-11-2020		90688	SNYCB/AMAZON	199-11-6399.00-002-111000	C	Art Supplies- Cups	296.96	N
					199-11-6399.00-102-111000		teachers classrooms/UII Readin	40.00	
					199-11-6399.00-102-111000		teachers classrooms/UII Readin	133.40	
					199-11-6399.00-102-111000		teachers classrooms/UII Readin	11.49	
					199-11-6399.00-102-111000		teachers classrooms/UII Readin	37.97	
					199-11-6399.00-102-111000		teachers classrooms/UII Readin	129.56	
					199-11-6399.00-102-111000		teachers classrooms/UII Readin	125.41	
					199-11-6399.00-102-111000		teachers classrooms/UII Readin	242.40	
					199-11-6399.03-002-122000		Backpacks for Welding Equip	239.98	
					199-31-6399.00-999-111000		USED FOR TESTING AT HS A	2,242.89	
					199-33-6399.00-002-199000		Touchless Thermometers	41.97	
					199-33-6399.00-102-199000		Touchless Thermometers	41.97	
					199-36-6399.17-102-199000		teachers classrooms/UII Readin	24.14	
					199-36-6399.30-002-199000		Tool for Sprinkler Sys@HSAth	19.97	
					199-51-6319.00-002-199000		Gynatics Mounting Bolt Set	29.99	
					199-51-6319.00-002-199000		200W Lights @HSoutdoorlighti	206.00	
	12-11-2020	4594358396	90688	SNYCB/AMAZON	199-51-6319.00-002-199000	M	MERCH NEVER DELIVERED	-235.99	
	12-11-2020		90688	SNYCB/AMAZON	240-35-6349.00-002-199000	C	elementary Cafeteria equipmen	30.25	
					240-35-6349.00-002-199000		elementary Cafeteria equipmen	43.89	
					240-35-6349.00-002-199000		elementary Cafeteria equipmen	56.06	
					240-35-6349.00-002-199000		elementary Cafeteria equipmen	42.99	
					240-35-6349.00-002-199000		Equipment for campus Cafeteri	12.27	
					240-35-6349.00-002-199000		Equipment for campus Cafeteri	12.27	
					240-35-6349.00-002-199000		Equipment for campus Cafeteri	62.19	
					240-35-6349.00-002-199000		Equipment for campus Cafeteri	156.51	
							Check 021454 Total:	4,044.54	
021455	12-11-2020		93448	ARSENIO HALL	199-36-6219.15-002-191000	C	HSBB Official 12/5/2020 Warre	290.00	N
021456	12-11-2020		06300	HBC	199-11-6399.00-002-111000	C	Art Class Supplies	227.54	N
					199-11-6399.03-002-122000		Metal Shop Ag Class Supplies	224.90	
					199-34-6319.00-999-199000		PO Created by Req: 017747	54.39	
					199-51-6319.00-002-199000		PO Created by Req: 017747	258.74	
					199-51-6319.00-102-199000		PO Created by Req: 017747	182.54	

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					199-51-6319.01-999-199000		PO Created by Req: 017747	9.18	
					240-51-6319.00-002-199000		PO Created by Req: 017747	4.59	
					240-51-6319.00-102-199000		PO Created by Req: 017747	28.97	
							Check 021456 Total:	990.85	
021457	12-11-2020		93441	DONALD W. TITUS	199-36-6399.14-002-191000	C	New Spirit Flags	295.00	N
021458	12-11-2020		91292	BSN SPORTS INC	199-36-6399.09-002-191000	C	JH/HSGirls Basketball Supplies	1,568.41	N
					199-36-6399.20-002-191000		JH/HSGirls Basketball Supplies	398.00	
							Check 021458 Total:	1,966.41	
021459	12-11-2020		56560	CARLA POWELL	199-41-6499.00-750-199000	C	Donuts for District Employees	75.00	N
021460	12-11-2020		90955	CEDRIC EDWARDS	199-36-6219.15-002-191000	C	HSBB Official 12/5/2020 Warre	180.00	N
021461	12-11-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-199000	C	Strap for Wheelchair Bus#0	388.60	N
					199-34-6319.00-999-199000		Bulbs for Bus Lights	177.38	
							Check 021461 Total:	565.98	
021462	12-11-2020		13500	CITY OF PINELAND	199-51-6259.04-002-199000	C	WATER & SEWER--HS	357.25	N
					199-51-6259.04-102-199000		WATER & SEWER--ELEM	290.79	
					199-51-6259.04-999-199000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-199000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-199000		GAS--HS	21.85	
					199-51-6259.06-102-199000		GAS--ELEM	142.75	
					199-51-6259.06-999-199000		GAS--ADMIN	21.85	
					199-51-6259.07-002-199000		GARBAGE--HS	725.00	
					199-51-6259.07-102-199000		GARBAGE--ELEM	430.00	
					199-51-6259.07-999-199000		GARBAGE--ADMIN	23.00	
							Check 021462 Total:	2,117.31	
021463	12-11-2020		29700	COASTAL WELDING S	199-11-6399.03-002-122000	C	Cap/Tips/Ring fr PLASMA CUT	68.21	N
021464	12-11-2020		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000	C	bread for both campus cafeteri	127.39	N
					240-35-6341.01-102-199000		bread for both campus cafeteri	93.19	
					240-35-6341.02-002-199000		bread for both campus cafeteri	63.80	
					240-35-6341.02-102-199000		bread for both campus cafeteri	152.25	
							Check 021464 Total:	436.63	
021465	12-11-2020		92297	JORDAN WASHINGTO	199-36-6219.15-002-191000	C	JHBB Official 12-7 Woden	125.00	N
021466	12-11-2020		92490	Joseph Dominguez	199-51-6319.00-002-199000	C	Reimb Purchase Tractor PTO	95.00	N
					199-51-6319.00-102-199000		Reimb Purchase Tractor PTO	94.99	
							Check 021466 Total:	189.99	
021467	12-11-2020		91525	K & B CAFE	199-36-6411.16-002-191000	C	MealsBeforeFBvMart@Crocket	35.00	N
					199-36-6412.16-002-191000		MealsBeforeFBvMart@Crocket	245.00	
							Check 021467 Total:	280.00	
021468	12-11-2020		93131	KEITH EDWARD MCNE	199-36-6219.15-002-191000	C	JH BB Official 12/3 Garrison	85.00	N
					199-36-6219.15-002-191000		JHBB Official 12-7 Woden	125.00	
							Check 021468 Total:	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021469	12-11-2020		90583	Labatt	240-35-6341.01-002-199000	C	Groceries both campus cafeteri	1,427.63	N
					240-35-6341.01-102-199000		Groceries both campus cafeteri	1,241.98	
					240-35-6341.02-002-199000		Groceries both campus cafeteri	151.20	
					240-35-6341.02-102-199000		Groceries both campus cafeteri	223.31	
					240-35-6341.03-002-199000		Groceries both campus cafeteri	227.13	
					240-35-6342.00-002-199000		Groceries both campus cafeteri	167.56	
					240-35-6342.00-102-199000		Groceries both campus cafeteri	319.87	
							Check 021469 Total:	3,758.68	
021470	12-11-2020		92052	Wayne Roberson	199-51-6249.00-002-199000	C	MONTHLY FILTER SERVICE--	275.00	N
					199-51-6249.00-102-199000		MONTHLY FILTER SERVICE--	275.00	
							Check 021470 Total:	550.00	
021471	12-11-2020		92957	MESSICK SAN AUGUS	199-36-6412.15-002-191000	C	JHBoysBBGame@Woden	76.90	N
021472	12-11-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	GMA-2A Fuses for buses	4.41	N
021473	12-11-2020		93127	NORRELL HORTON	199-36-6219.15-002-191000	C	HSBB Official 12/5/2020 Warre	140.00	N
021474	12-11-2020		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk&Juice both campus cafete	325.04	N
					240-35-6341.01-102-199000		Milk&Juice both campus cafete	677.05	
					240-35-6341.02-002-199000		Milk&Juice both campus cafete	511.10	
					240-35-6341.02-102-199000		Milk&Juice both campus cafete	843.77	
							Check 021474 Total:	2,356.96	
021475	12-11-2020		56200	PITNEY BOWES	199-41-6269.00-701-199000	C	Qrtly Postage Meter Lease	279.81	N
021476	12-11-2020		92987	POSEY'S SPORT CENT	199-36-6399.15-002-191000	C	EcoFlexStretch&AthleticTape	201.00	N
021477	12-11-2020		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000	C	MONTHLY INTERNET ACCES	320.00	N
021478	12-11-2020		90961	SABINE COUNTY CLER	199-41-6439.00-702-199000	C	November 2020 Election Exp	5,142.19	N
021479	12-11-2020		60900	SABINE COUNTY REP	199-41-6491.00-999-199000	C	Legal Notices Title 1 Meetings	28.56	N
					199-41-6491.00-999-199000		Legal Notices Title 1 Meetings	28.56	
							Check 021479 Total:	57.12	
021480	12-11-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	MONTHLY PAYMENT--HS	5,809.40	N
					199-93-6492.00-102-123000		MONTHLY PAYMENT--ELEM	5,809.39	
							Check 021480 Total:	11,618.79	
021481	12-11-2020		92706	ANGLIN RESTAURANT	240-35-6499.00-999-199000	C	Ladies Christmas Lunch	40.00	N
021482	12-11-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	Uniforms & Mats Nov 2020	807.24	N
021483	12-11-2020		77450	WAL MART	199-11-6399.04-002-122000	C	Groceries for FCS Classes	124.37	N
					199-11-6399.04-002-122000		Groceries/Supplies FCS Class	1,592.01	
					199-34-6319.00-999-199000		Maint Supplies	58.66	
					199-51-6319.00-002-199000		Maint Supplies	5.98	
					199-51-6319.01-999-199000		Maint Supplies	13.95	
							Check 021483 Total:	1,794.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021484	12-11-2020		81130	WHAT A BURGER	199-36-6412.16-002-191000	C	MealsafterP/OMart@Crockett	185.56	N
021485	12-11-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	FloorPads for Tile Floors	40.00	N
021486	12-11-2020		76088	WINDSTREAM	199-51-6259.02-102-199000	C	TELEPHONE--ELEM	28.02	N
021487	12-18-2020		92404	BROOKSHIRE BROTHE	199-11-6399.04-002-122000	C	Groceries for FCS Classes	38.83	N
021488	12-18-2020		93202	CARDIO PARTNERS, IN	199-33-6249.00-999-199000 199-33-6399.00-002-199000	C	HS AED Service and Supplies HS AED Service and Supplies	109.00 171.00	N
							Check 021488 Total:	280.00	
021489	12-18-2020		12750	CHEM SERVICE	199-51-6319.00-002-199000 199-51-6319.00-102-199000	C	Cleaning Supplies @ Campuse Cleaning Supplies @ Campuse	418.10 418.10	N
							Check 021489 Total:	836.20	
021490	12-18-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000 199-51-6259.00-102-199000 199-51-6259.00-999-199000 199-51-6259.01-999-199000	C	ELECTRICITY-HS ELECTRICITY-AELEM ELECTRICITY-ADMIN ELECTRICITY-BUS BARN	5,378.27 4,754.24 426.83 49.73	N
							Check 021490 Total:	10,609.07	
021491	12-18-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000 199-51-6249.00-002-199000 199-51-6249.00-102-199000	C	Bus8&4&2Repair/Tow/MwerTir Bus8&4&2Repair/Tow/MwerTir Bus8&4&2Repair/Tow/MwerTir	1,082.31 10.00 10.00	N
							Check 021491 Total:	1,102.31	
021492	12-18-2020		91660	EAST TEXAS EXTERMI	199-51-6249.00-002-199000 240-51-6249.00-002-199000 240-51-6249.00-102-199000	C	PestControlServ@CampusCaf PestControlServ@CampusCaf PestControlServ@CampusCaf	45.00 45.00 45.00	N
							Check 021492 Total:	135.00	
021493	12-18-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-199000	C	36WLEDHIDReplace/MultiVTi	273.75	N
021494	12-18-2020		92277	Graduate Sales INC	199-36-6499.17-002-199000 199-36-6499.17-102-199000	C	Elem/JhAcademicUILMedals Elem/JhAcademicUILMedals	864.00 864.00	N
							Check 021494 Total:	1,728.00	
021495	12-18-2020		93290	HOME DEPOT PRO	199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000	C	Cleaners&CleaningSupp/Trash Cleaners&CleaningSupp/Trash Cleaners&CleaningSupp/Trash Cleaners&CleaningSupp/Trash	33.12 350.64 33.13 350.64	N
							Check 021495 Total:	767.53	
021496	12-18-2020		56153	JENNY'S FRIED CHICK	199-36-6412.15-002-191000	C	StuMealsGBB@Kirbyville11/17	72.00	N
021497	12-18-2020		39892	JOSEPH LANE	199-11-6399.03-002-122000	C	ReimbSullivanSupplyPurch12/	73.35	N
021498	12-18-2020		93447	ALAN LOWMAN	199-11-6399.00-002-111000 199-11-6399.00-002-124000	C	8th Gr Supp Instructional Mate 8th Gr Supp Instructional Mate	500.00 1,000.00	N
							Check 021498 Total:	1,500.00	
021499	12-18-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	Pinch Off Pliers&BlueDefrrDies	66.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021500	12-18-2020		57270	QUILL	199-11-6399.00-002-111000	C	OfficeSuppliesClassroom&Offic	441.49	N
					199-11-6399.00-002-111000		OfficeSuppliesClassroom&Offic	20.65	
					199-23-6399.00-002-199000		OfficeSuppliesClassroom&Offic	74.70	
					Check 021500 Total:		536.84		
021501	12-18-2020		63464	REGINA SELLS	199-36-6219.15-002-191000	C	JHBBOfficialCancelledGame12	85.00	N
021502	12-18-2020		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	Monthly Shredding Cabinet@A	60.00	N
021503	12-18-2020		91214	TASBO	199-41-6411.00-750-199000	C	McClellandRegBudgetWkshp1	215.00	N
					199-51-6411.00-002-199000		Reg Fee Dominguez OpsConf	285.00	
					Check 021503 Total:		500.00		
021504	12-18-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Gas&Diesel fr District Vehicle	1,560.25	N
021505	12-18-2020		72850	TEXAS LETTER JACKE	199-36-6499.07-002-199000	C	letter jackets	150.00	N
					199-36-6499.15-002-191000		Athletic Letter Jackets	700.00	
					199-36-6499.15-002-191000		Athletic Letter Jackets	100.00	
					Check 021505 Total:		950.00		
021506	12-18-2020		75450	U S POST OFFICE	199-41-6499.00-701-199000	C	Post Office Box Rental Fee	152.00	N
021507	12-18-2020		93442	VICTOR RAY TEZINO S	199-36-6219.15-002-191000	C	JHBBOfficialCancelledGame12	85.00	N
021508	12-18-2020		81130	WHAT A BURGER	199-36-6411.15-002-191000	C	Stu/StaffMeals@BBLovelady12	13.10	N
					199-36-6412.15-002-191000		Stu/StaffMeals@BBLovelady12	98.25	
					Check 021508 Total:		111.35		
021509	01-08-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-102-199000	C	Labor for Defective Thermostat	65.00	N
021510	01-08-2021		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE-HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE-ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE-ADMIN	295.43	
					Check 021510 Total:		1,477.15		
021511	01-08-2021		13500	CITY OF PINELAND	199-51-6259.04-002-199000	C	WATER & SEWER--HS	322.27	N
					199-51-6259.04-102-199000		WATER & SEWER--ELEM	297.75	
					199-51-6259.04-999-199000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-199000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-199000		GAS--HS	21.85	
					199-51-6259.06-102-199000		GAS--ELEM	598.45	
					199-51-6259.06-999-199000		GAS--ADMIN	74.55	
					199-51-6259.07-002-199000		GARBAGE--HS	725.00	
					199-51-6259.07-102-199000		GARBAGE--ELEM	430.00	
					199-51-6259.07-999-199000		GARBAGE--ADMIN	23.00	
Check 021511 Total:		2,597.69							
021512	01-08-2021		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES-HS	333.12	N
					199-11-6269.00-102-111000		COPIES-ELEM	230.67	
					199-41-6269.00-701-199000		COPIES-ADMIN	245.02	
					Check 021512 Total:		808.81		

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021513	01-08-2021		90606	THE EZEKIEL GROUP, I	199-36-6412.15-002-191000	C	MealsBoys/GirlsBBCorrigan12/	145.77	N
021514	01-08-2021		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000 199-51-6319.00-102-199000	C	Electrical Supplies fr Campuse Electrical Supplies fr Campuse	30.26 30.25	N
Check 021514 Total:								60.51	
021515	01-08-2021		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.02-002-199000 240-35-6341.02-102-199000	C	Bread for both campuses cafet Bread for both campuses cafet Bread for both campuses cafet Bread for both campuses cafet	35.54 80.49 7.25 94.25	N
Check 021515 Total:								217.53	
021516	01-08-2021		93436	Forte Frozen	240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Commodities for both campuse Commodities for both campuse	112.14 112.14	N
Check 021516 Total:								224.28	
021517	01-08-2021		92696	HOWARD DANIELS	199-36-6219.15-002-191000	C	BBOfficialDeweyville12/29/20	215.00	N
021518	01-08-2021		36154	JENNY'S FRIED CHICK	199-36-6412.15-002-191000	C	StuMeals@GirlsBB Evadale 12	120.00	N
021519	01-08-2021		92297	JORDAN WASHINGTO	199-36-6219.15-002-191000 199-36-6219.15-002-191000	C	BBOfficialDeweyville12/29/20 BoysBBJHOfficial1/7/21Cushin	215.00 85.00	N
Check 021519 Total:								300.00	
021520	01-08-2021		76400	KEN VIDITO	199-36-6219.15-002-191000	C	BBOfficialDeweyville12/29/20	105.00	N
021521	01-08-2021		91615	LOVING MEMORIES FL	199-41-6499.00-750-199000	C	Arrangement Pate Funeral Ser	59.95	N
021522	01-08-2021		91302	MCDONALD'S OF SOU	199-36-6411.15-002-191000 199-36-6412.15-002-191000	C	Stu/StaffMealsJHbbSpurger12/ Stu/StaffMealsJHbbSpurger12/	5.57 61.33	N
Check 021522 Total:								66.90	
021523	01-08-2021		91911	T. SCHUSTER ENTERP	199-36-6412.15-002-191000	C	StuMealsVGBB 12/18	55.82	N
021524	01-08-2021		90661	MICHAEL BARNES	199-36-6219.15-002-191000	C	BBOfficial12/18/2020Martinsvil	160.00	N
021525	01-08-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	Oil for District Fleet Vehicle	35.94	N
021526	01-08-2021		58653	REGION XXI BAND EVE	199-36-6499.07-002-199000	C	jr. high solo & ensemble	50.00	N
021527	01-08-2021		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-199000	C	solo ensemble entries	220.00	N
021528	01-08-2021		90924	SPEEDY LUBE	199-34-6249.00-999-199000	C	ChevySuburbanMaint/Repair	299.95	N
021529	01-08-2021		92975	Three J Subway LLC	199-36-6412.15-002-191000	C	StuMealsJV/VGirlsBB@SA 12/	32.50	N
021530	01-08-2021		92332	SWORD COMPANY	199-51-6319.00-002-199000 199-51-6319.00-002-199000	C	HS Campus Keys DoorHandleGirlsToiletAgS/3Ke	17.85 310.38	N
Check 021530 Total:								328.23	
021531	01-08-2021		93050	TERESA KENDRICK	240-35-6341.01-102-199000	C	ReimbGlutenFreePizza frstude	6.94	N

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021532	01-08-2021		90860	TYRONE HARRIS	199-36-6219.15-002-191000	C	VGBBOfficial1/5/21Spurger	105.00	N
021533	01-08-2021		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	Uniforms&BuildingFloorMatsM	807.24	N
021534	01-08-2021		93442	VICTOR RAY TEZINO S	199-36-6219.15-002-191000	C	BoysBBJHOfficial1/7/21Cushin	85.00	N
021535	01-08-2021		77450	WAL MART	199-41-6399.00-701-199000	C	Candy Canes	15.00	N
021536	01-08-2021		80233	WEST SABINE LUNCH	199-41-6499.00-702-199000	C	School Board meeting Meal	34.30	N
021537	01-08-2021		81130	WHAT A BURGER	199-36-6412.15-002-191000	C	StuMealJHGirls BB@Garrison1	60.75	N
021538	01-08-2021		81130	WHAT A BURGER	199-36-6412.15-002-191000	C	Meals 12/14/20 girls JH BB	64.25	N
021539	01-08-2021		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	Custodial Supplies for Campus	338.60	N
					199-51-6319.00-002-199000		20" 3M Floor Cleaning Pads	57.38	
					199-51-6319.00-102-199000		Custodial Supplies for Campus	338.60	
					199-51-6319.00-102-199000		20" 3M Floor Cleaning Pads	57.37	
							Check 021539 Total:	791.95	
021540	01-08-2021		76088	WINDSTREAM	199-51-6259.02-002-199000	C	TELEPHONE--HS	422.96	N
					199-51-6259.02-102-199000		TELEPHONE--ELEM	241.88	
					199-51-6259.02-999-199000		TELEPHONE--ADMIN	252.69	
							Check 021540 Total:	917.53	
021541	01-08-2021		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-199000	C	Ice Cream For both campuses	233.52	N
					240-35-6342.00-002-199000		Ice Cream For both campuses	145.20	
							Check 021541 Total:	378.72	
021543	01-15-2021		06300	HBC	199-11-6399.03-002-122000	C	4.5 in Side Grinder for Ag Cla	139.97	N
					199-34-6319.00-999-199000		Dec Dist Mnthly Maint Supp	95.52	
					199-51-6319.00-002-199000		Dec Dist Mnthly Maint Supp	832.77	
					199-51-6319.00-102-199000		Dec Dist Mnthly Maint Supp	106.86	
					199-51-6319.01-999-199000		Dec Dist Mnthly Maint Supp	61.64	
					240-51-6319.00-002-199000		Dec Dist Mnthly Maint Supp	20.97	
							Check 021543 Total:	1,257.73	
021544	01-15-2021		92404	BROOKSHIRE BROTHE	199-11-6399.00-102-111000	C	BottledWaterElemCampusNo	79.80	N
					199-11-6399.04-002-122000		Groceries for FCS Classes	50.14	
							Check 021544 Total:	129.94	
021545	01-15-2021		91292	BSN SPORTS INC	199-36-6399.13-002-191000	C	Boys Basketball Supp	1,780.32	N
					199-36-6399.19-002-191000		Boys Basketball Supp	738.00	
					199-36-6399.22-002-191000		Football equipment	100.83	
							Check 021545 Total:	2,619.15	
021546	01-15-2021		92246	CANON	199-36-6399.07-002-199000	C	COPIES--BAND	7.21	N
021547	01-15-2021		91281	CHALK'S TRUCK PART	199-34-6319.00-999-199000	C	Seating Parts SPED Bus #0	39.05	N
021548	01-15-2021		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000	C	ELECTRICITY-HS	6,013.86	N
					199-51-6259.00-102-199000		ELECTRICITY-ELEM	3,926.25	
					199-51-6259.00-999-199000		ELECTRICITY-ADMIN	371.26	
					199-51-6259.01-999-199000		ELECTRICITY-BUS BARN	69.58	
							Check 021548 Total:	10,380.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021549	01-15-2021		91660	EAST TEXAS EXTERMI	199-51-6249.00-002-199000	C	MnthlyPestServCafeterias/FCS	45.00	N
					240-51-6249.00-002-199000		MnthlyPestServCafeterias/FCS	45.00	
					240-51-6249.00-102-199000		MnthlyPestServCafeterias/FCS	45.00	
							Check 021549 Total:	135.00	
021550	01-15-2021		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	Levernut100 2CON&50 3CON	17.36	N
					199-51-6319.00-102-199000		Levernut100 2CON&50 3CON	17.36	
							Check 021550 Total:	34.72	
021551	01-15-2021		93453	GERMARIYEA MOTT	199-36-6219.15-002-191000	C	JV/VGBBOfficial1/8/21Broaddu	160.00	N
021552	01-15-2021		93290	HOME DEPOT PRO	199-51-6319.00-002-199000	C	TrashBags/Steriphine/PaperTo	429.06	N
					199-51-6319.00-102-199000		TrashBags/Steriphine/PaperTo	429.07	
							Check 021552 Total:	858.13	
021553	01-15-2021		92696	HOWARD DANIELS	199-36-6219.15-002-191000	C	VB/GBBOfficial1/8/21Broad/Sa	180.00	N
021554	01-15-2021		19210	JOHNNY S DEES	199-36-6219.15-002-191000	C	VB/GBBOfficial1/8/2Broad/Sa	180.00	N
021555	01-15-2021		90583	Labatt	240-35-6341.01-002-199000	C	Groceries for both campuses	1,205.95	N
					240-35-6341.01-102-199000		Groceries for both campuses	1,555.36	
					240-35-6341.02-002-199000		Groceries for both campuses	217.45	
					240-35-6341.03-002-199000		Groceries for both campuses	386.05	
					240-35-6342.00-002-199000		Groceries for both campuses	443.49	
					240-35-6342.00-102-199000		Groceries for both campuses	239.49	
							Check 021555 Total:	4,047.79	
021556	01-15-2021		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk and Juice for both campus	108.31	N
					240-35-6341.01-102-199000		Milk and Juice for both campus	731.36	
					240-35-6341.02-002-199000		Milk and Juice for both campus	362.18	
					240-35-6341.02-102-199000		Milk and Juice for both campus	414.98	
							Check 021556 Total:	1,616.83	
021557	01-15-2021		54470	PENDER MUSIC CO	199-36-6399.07-002-199000	C	music for contest	191.54	N
					199-36-6399.07-002-199000		Ensemble music	43.80	
							Check 021557 Total:	235.34	
021558	01-15-2021		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000	C	MONTHLY INTERNET ACCES	320.00	N
					199-41-6411.00-750-199000		Wrkshp153558 Reg Fee CPow	35.00	
							Check 021558 Total:	355.00	
021559	01-15-2021		92767	Tammy Rogers	240-35-6341.01-102-199000	C	Reimb GlutenFree studentfood	27.92	N
021560	01-15-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Diesel District Vehicles1/8/21	1,281.55	N
021561	01-15-2021		91202	TEXAS ASSOC. OF SC	199-41-6411.00-701-199000	C	MidwinterConfRegCGilderJan2	345.00	N
					199-41-6495.00-999-199000		20-21 Membership Dues CGild	358.00	
							Check 021561 Total:	703.00	
021562	01-15-2021		93452	TREVOR HADNOT	199-36-6219.15-002-191000	C	JV/VGBBOfficial1/8/21Broaddu	160.00	N
021563	01-15-2021		91335	WALSH GALLEGOS	199-41-6211.00-701-199000	C	Legal Serv 11/16/20-12/15/20	4,566.02	N

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021564	01-15-2021		81130	WHAT A BURGER	199-36-6411.15-002-191000	C	Stu/StaMealsBoysBBEvadale1	20.32	N
					199-36-6412.15-002-191000		Stu/StaMealsBoysBBEvadale1	88.02	
							Check 021564 Total:	108.34	
021565	01-15-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries for both campuses	624.79	N
					240-35-6341.01-102-199000		Groceries for both campuses	917.57	
					240-35-6341.02-002-199000		Groceries for both campuses	499.03	
					240-35-6341.02-102-199000		Groceries for both campuses	409.82	
					240-35-6341.03-002-199000		Groceries for both campuses	224.38	
					240-35-6341.03-102-199000		Groceries for both campuses	59.06	
					240-35-6342.00-002-199000		Groceries for both campuses	249.67	
					240-35-6342.00-102-199000		Groceries for both campuses	166.61	
							Check 021565 Total:	3,150.93	
021566	01-22-2021		91462	THE BANK OF NEW YO	599-71-6521.00-999-199000	C	INTEREST PAYMENT	124,962.50	N
021567	01-22-2021		92404	BROOKSHIRE BROTHE	199-11-6399.00-102-111000	C	BottledWaterElemCampusNo	79.80	N
021568	01-22-2021		93130	BULLDOG COUNTRY C	199-36-6412.15-002-191000	C	Stu/StffMealgirls/boysHSBB1/1	231.00	N
021569	01-22-2021		29700	COASTAL WELDING S	199-11-6399.03-002-122000	C	4" Cut Off Discs	101.70	N
					199-11-6399.03-002-122000		Mig Wire for Ag Classes	177.66	
							Check 021569 Total:	279.36	
021570	01-22-2021		91603	KEVIN MCQUEEN	199-36-6219.15-002-191000	C	JHBBOfficial1/14/21Alto	85.00	N
021571	01-22-2021		93440	DENNIS JOHNSON	199-36-6219.15-002-191000	C	HSBBOfficialBigSandy1/15/21	85.00	N
021572	01-22-2021		92297	JORDAN WASHINGTO	199-36-6219.15-002-191000	C	HSBBOfficialBigSandy1/15/21	235.00	N
021573	01-22-2021		92052	Wayne Roberson	199-51-6249.00-002-199000	C	MONTHLY FILTER SERVICE-	250.00	N
					199-51-6249.00-102-199000		MONTHLY FILTER SERVICE-	250.00	
							Check 021573 Total:	500.00	
021574	01-22-2021		63464	REGINA SELLS	199-36-6219.15-002-191000	C	JHBBOfficial1/14/21Alto	85.00	N
021575	01-22-2021		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	MONTHLY PAYMENT--HS	5,809.40	N
					199-93-6492.00-102-123000		MONTHLY PAYMENT -ELEM	5,809.39	
							Check 021575 Total:	11,618.79	
021576	01-22-2021		93454	STUART COOK	199-36-6219.15-002-191000	C	HSBBOfficialBigSandy1/15/21	180.00	N
021577	01-22-2021		92975	Three J Subway LLC	199-36-6411.15-002-191000	C	Stu/StffMeals@JHBBGarrison1	12.00	N
					199-36-6412.15-002-191000		Stu/StffMeals@JHBBGarrison1	46.00	
							Check 021577 Total:	58.00	
021578	01-22-2021		68850	SWICEGOOD MUSIC C	199-11-6399.00-102-111000	C	Flutophones Elem Music Class	260.00	N
					199-36-6249.07-002-199000		Inst repair and band supplies	145.00	
					199-36-6249.07-002-199000		Inst repair and band supplies	145.00	
					199-36-6249.07-002-199000		Inst repair and band supplies	110.00	
					199-36-6249.07-002-199000		Bundy Flute Repair &Supplies	225.00	
					199-36-6249.07-002-199000		Bundy Flute Repair &Supplies	225.00	
					199-36-6249.07-002-199000		BandBooks&FluteRepair	125.00	
					199-36-6249.07-002-199000		Valve&TromboneRepair/PerSli	20.00	
					199-36-6249.07-002-199000		Valve&TromboneRepair/PerSli	110.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6249.07-002-199000		Flute/TuningSlideRepair&Fluto	85.00	
					199-36-6249.07-002-199000		Flute/TuningSlideRepair&Fluto	10.00	
					199-36-6249.07-002-199000		Clarinet/Piccolo/CornetRepair	115.00	
					199-36-6249.07-002-199000		Clarinet/Piccolo/CornetRepair	85.00	
					199-36-6249.07-002-199000		Band supplies and repair	85.00	
					199-36-6249.07-002-199000		Band supplies and repair	75.00	
					199-36-6399.07-002-199000		Clar/Saxreeds/MiTiMist Bottles	17.60	
					199-36-6399.07-002-199000		Clar/Saxreeds/MiTiMist Bottles	95.90	
					199-36-6399.07-002-199000		Inst repair and band supplies	257.69	
					199-36-6399.07-002-199000		Inst repair and band supplies	15.98	
					199-36-6399.07-002-199000		Inst repair and band supplies	22.90	
					199-36-6399.07-002-199000		Inst repair and band supplies	7.20	
					199-36-6399.07-002-199000		Inst repair and band supplies	30.40	
					199-36-6399.07-002-199000		Bundy Flute Repair &Supplies	15.98	
					199-36-6399.07-002-199000		Bundy Flute Repair &Supplies	7.99	
					199-36-6399.07-002-199000		Bundy Flute Repair &Supplies	7.99	
					199-36-6399.07-002-199000		BandBooks&FluteRepair	15.98	
					199-36-6399.07-002-199000		Band supplies	69.60	
					199-36-6399.07-002-199000		Band supplies	64.40	
					199-36-6399.07-002-199000		Band supplies	12.99	
					199-36-6399.07-002-199000		Valve&TromboneRepair/PerSli	22.40	
					199-36-6399.07-002-199000		Flute/TuningSlideRepair&Fluto	31.00	
					199-36-6399.07-002-199000		Valve Oil	16.00	
					199-36-6399.07-002-199000		Clarinet/Piccolo/CornetRepair	60.00	
					199-36-6399.07-002-199000		6 music stands	246.00	
					199-36-6399.07-002-199000		Band supplies and repair	9.95	
					199-36-6399.07-002-199000		Band supplies and repair	37.69	
							Check 021578 Total:	2,885.64	
021579	01-22-2021		76088	WINDSTREAM	199-51-6259.02-999-199000	C	TELEPHONE--ADMIN	241.10	N
021580	01-25-2021		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	5,298.41	N
021581	01-28-2021		93458	IBE MCDANIEL	199-36-6219.15-002-191000	C	JHBBOfficial1/21/21Garrison	125.00	N
021582	01-29-2021		39892	JOSEPH LANE	199-36-6411.03-002-122000	C	ReimbDieselPurchDistVeh1/18	75.00	N
021583	02-01-2021		00112	ACT CAREER SERVICE	199-31-6499.01-002-111000	C	20 Student ACT(Di)Testing	700.00	N
021584	02-01-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	A/C Services @ District	65.00	N
					199-51-6249.00-002-199000		A/C Services @ District	315.00	
					199-51-6249.00-002-199000		A/C Services @ District	124.49	
					240-51-6249.00-002-199000		A/C Services @ District	125.00	
							Check 021584 Total:	629.49	
021585	02-01-2021		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE-HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE-ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE-ADMIN	295.43	
							Check 021585 Total:	1,477.15	

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021586	02-01-2021		56560	CARLA POWELL	199-41-6499.00-701-199000	C	ReimbDonutsfrStaff1/4/21	75.00	N
021587	02-01-2021		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000 199-51-6319.00-002-199000	C	Toilet & 11 RubberClosetFlange Toilet & 11 RubberClosetFlange	26.88 101.75	N
Check 021587 Total:								128.63	
021588	02-01-2021		92164	Courtyard by Marriott	199-36-6411.04-002-122000 199-36-6412.04-002-122000	C	3rooms3 nights@RegIIIFCCLA 3rooms3 nights@RegIIIFCCLA	438.03 876.06	N
Check 021588 Total:								1,314.09	
021589	02-01-2021		58763	EVAN RICHARDSON	199-36-6412.07-002-199000	C	Stu meals for solo & ensemble	117.00	N
021590	02-01-2021		93458	IBE MCDANIEL	199-36-6219.15-002-191000	C	JHBBOfficial1/28/21Woden	85.00	N
021591	02-01-2021		93259	Linebarger Goggan Blair	199-41-6213.01-703-199000	C	2019 AppealSelf-Reported PV	5,896.00	N
021592	02-01-2021		41690	LOWES	199-51-6319.00-102-199000	C	Window Blinds&Batteries	71.72	N
021593	02-01-2021		50857	MRC ENTERPRISES	199-36-6399.17-002-199000	C	UIL Supplies HS Campus	190.00	N
021594	02-01-2021		90968	PARKER REFRIGERATI	240-51-6249.00-102-199000	C	Elem Cafe WalkInCooler Repai	265.00	N
021595	02-01-2021		54470	PENDER MUSIC CO	199-36-6399.07-002-199000	C	music for contest	125.23	N
021596	02-01-2021		92987	POSEY'S SPORT CENT	199-36-6399.11-002-191000	C	Baseball hats players&coaches	792.00	N
021597	02-01-2021		58648	REGION V	199-11-6239.00-999-199000 199-12-6239.00-999-199000 199-13-6239.00-102-111000 199-23-6239.00-999-199000 199-31-6239.00-999-199000 199-33-6239.00-999-199000 199-34-6239.00-999-199000 199-41-6239.00-750-199000 199-41-6411.00-701-199000 199-51-6239.00-999-199000 240-35-6239.00-999-199000	C	TimeClockAnnualHostFee TimeClockAnnualHostFee ELAR/Math Workshops/On Ca TimeClockAnnualHostFee TimeClockAnnualHostFee TimeClockAnnualHostFee TimeClockAnnualHostFee TimeClockAnnualHostFee TimeClockAnnualHostFee T-PESS Training M.Smith TimeClockAnnualHostFee TimeClockAnnualHostFee	2,230.08 193.92 850.00 484.80 387.84 145.44 193.92 484.80 375.00 484.80 242.40	N
Check 021597 Total:								6,073.00	
021598	02-01-2021		91678	RENE MCCROSKEY	199-11-6399.00-002-111000	C	Reimbursement - lab supplies	13.75	N
021599	02-01-2021		92460	Rural Pipe & Supply Inc	199-51-6319.01-999-199000	C	Z pipe underground tank repair	42.48	N
021601	02-01-2021		63343	SCANTRON	199-11-6399.00-002-111000	C	ScantronsClassroomTesting	563.80	N
021602	02-01-2021		92499	SHERRY SPRING	199-36-6412.04-002-199000	C	student meal money 2/3-6/21	420.00	N
021603	02-01-2021		66707	STAPLES BUSINESS C	199-11-6399.00-002-111000 199-11-6399.00-102-111000 199-41-6399.00-750-199000	C	Copy Paper for Campus&Admi Copy Paper for Campus&Admi Copy Paper for Campus&Admi	1,484.55 1,484.55 329.90	N
Check 021603 Total:								3,299.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021604	02-01-2021		91165	TASB	199-41-6499.00-701-199000	C	Fees fr LocalUpdate116	668.00	N
021606	02-01-2021		77450	WAL MART	199-11-6399.04-002-122000	C	Groceries for FCS Classes	345.38	N
021607	02-01-2021		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	Custodial Supp fr Campuses	352.45	N
					199-51-6319.00-102-199000		Custodial Supp fr Campuses	352.44	
							Check 021607 Total:	704.89	
021608	02-05-2021		92838	ARCHIE RENFRO	199-36-6219.15-002-191000	C	HSBBOfficialColmesneil1/29/2	275.00	N
021609	02-05-2021		93093	AXLEY & RODE LLP	199-41-6212.00-750-199000	C	FY20 Audit Services Prog Billi	5,250.00	N
021610	02-05-2021		03620	BALFOUR	199-11-6499.00-002-111000	C	2021 Graduation Supp	252.96	N
021611	02-05-2021		91635	Broaddus ISD	199-36-6412.15-002-191000	C	Stumeals@HSBBGames1/26/2	198.00	N
021612	02-05-2021		93104	BROOKLYNNE TAYLOR	199-36-6219.15-002-191000	C	HSBBOfficialColmesneil1/29/2	275.00	N
021613	02-05-2021		92404	BROOKSHIRE BROTHE	199-11-6399.04-002-122000	C	Groceries for FCS Classes	47.03	N
021614	02-05-2021		91292	BSN SPORTS INC	199-36-6399.08-002-191000	C	Softballs&BigMouthBowNet	647.98	N
					199-36-6399.11-002-191000		Various baseball supplies	783.00	
					199-36-6499.16-002-191000		Various baseball supplies	320.00	
							Check 021614 Total:	1,750.98	
021615	02-05-2021		90955	CEDRIC EDWARDS	199-36-6219.15-002-191000	C	HSBBOfficialBrookeland1/19/2	180.00	N
021616	02-05-2021		93459	CICI'S PIZZA # 77 LON	199-36-6411.15-002-191000	C	Stu/StaffMealsboysbb@newdia	7.00	N
					199-36-6412.15-002-191000		Stu/StaffMealsboysbb@newdia	91.00	
							Check 021616 Total:	98.00	
021617	02-05-2021		13500	CITY OF PINELAND	199-51-6259.04-002-199000	C	WATER & SEWER--HS	270.65	N
					199-51-6259.04-102-199000		WATER & SEWER--ELEM	348.21	
					199-51-6259.04-999-199000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-199000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-199000		GAS--HS	172.20	
					199-51-6259.06-102-199000		GAS--ELEM	1,254.10	
					199-51-6259.06-999-199000		GAS--ADMIN	97.80	
					199-51-6259.07-002-199000		GARBAGE--HS	725.00	
					199-51-6259.07-102-199000		GARBAGE--ELEM	430.00	
					199-51-6259.07-999-199000		GARBAGE--ADMIN	23.00	
							Check 021617 Total:	3,425.78	
021618	02-05-2021		91757	CRYSTAL MUNCRIEF	199-36-6399.08-002-191000	C	ReimbSBPracJerseyPurchase	296.99	N
021619	02-05-2021		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES--HS	459.58	N
					199-11-6269.00-102-111000		COPIES--ELEM	376.08	
					199-41-6269.00-701-199000		COPIES--ADMIN	216.29	
							Check 021619 Total:	1,051.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021620	02-05-2021		90606	THE EZEKIEL GROUP, I	199-36-6412.15-002-191000	C	HS BB BIG SANDY MEALS	238.00	N
021621	02-05-2021		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-111000	C	POGIL Book for Class	56.12	N
021622	02-05-2021		66310	GAIL SPARKS	199-34-6249.00-999-199000	C	Reimb Purch 2 Bus Registratio	15.00	N
021623	02-05-2021		93450	GREENE'S TRUCK & H	199-34-6249.00-999-199000	C	Repairs Bus #2	776.42	N
021624	02-05-2021		93449	Instruction Partners	199-13-6291.00-999-199000	C	Inst Consulting Serv Agreemen	5,950.00	N
021625	02-05-2021		76400	KEN VIDITO	199-36-6219.15-002-191000	C	HSBBOfficialBrookeland1/19/2	180.00	N
021626	02-05-2021		92330	Little Caesars	199-36-6412.15-002-191000	C	StuMealsHS BB@SPURGER 1	130.00	N
021627	02-05-2021		91824	MARIE SMITH	199-11-6399.00-102-111000	C	Reimburse for Translator App	39.99	N
021628	02-05-2021		91911	T. SCHUSTER ENTERP	199-36-6412.15-002-191000	C	StuMealsJH BB @Alto1/14/21	106.76	N
021629	02-05-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	8 2.5 Gallon Blue Def Contiane	85.36	N
021630	02-05-2021		57270	QUILL	199-11-6399.00-002-111000	C	Classrm&Office VarOffSupplies	39.35	N
					199-11-6399.00-002-111000		Classrm&Office VarOffSupplies	48.42	
					199-23-6399.00-002-199000		Classrm&Office VarOffSupplies	274.99	
					199-34-6319.00-999-199000		Admin Office Supplies	40.96	
					199-41-6399.00-701-199000		Admin Office Supplies	168.12	
					199-41-6399.00-702-199000		Admin Office Supplies	54.82	
					199-41-6399.00-750-199000		Admin Office Supplies	651.63	
					199-51-6319.01-999-199000		Admin Office Supplies	189.65	
					240-35-6342.00-002-199000		Admin Office Supplies	36.96	
					240-35-6342.00-102-199000		Admin Office Supplies	36.96	
							Check 021630 Total:	1,541.86	
021631	02-05-2021		93368	Raising Cane's Restaura	199-36-6412.15-002-191000	C	StuMealsJH BB@ Cushing 1/7/	62.37	N
021632	02-05-2021		90710	RITTER LUMBER CO.	199-51-6319.00-002-199000	C	Annual Maint PO	2.98	N
					199-51-6319.00-102-199000		Annual Maint PO	2.98	
							Check 021632 Total:	5.96	
021633	02-05-2021		60910	SABINE CO TAX OFFIC	199-41-6213.01-703-199000	C	TAX OFFICE EXPENSE 2020-	6,000.00	N
021634	02-05-2021		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	5,298.41	N
021635	02-05-2021		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-199000	C	Nurse Plan Record fr Jenkins	17.30	N
021636	02-05-2021		62250	SCHOOL SPECIALTY	199-11-6399.00-102-111000	C	Supplie fr Pre-K & Nurse	21.00	N
					199-33-6399.00-102-199000		Supplie fr Pre-K & Nurse	81.20	
							Check 021636 Total:	102.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021637	02-05-2021		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	MnthlyShredCabinetServ	60.00	N
021638	02-05-2021		67250	STEWART GLASS & MI	199-34-6249.00-999-199000 240-51-6249.00-102-199000	C	RepairBus#1GlassDoor/ElemD RepairBus#1GlassDoor/ElemD	194.56 75.00	N
							Check 021638 Total:	269.56	
021639	02-05-2021		92975	Three J Subway LLC	199-36-6412.15-002-191000	C	StuMealsJH Girls BB@Woden	60.39	N
021640	02-05-2021		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-122000	C	TrimTabletclipAnimalsfrShow	361.32	N
021641	02-05-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Diesel&Gas (Rackplus\$0.10p/g	2,044.95	N
021642	02-05-2021		93457	TOMMY JENKINS	199-33-6399.00-102-199000	C	Reimb Medication StoragePurc	30.00	N
021643	02-05-2021		91335	WALSH GALLEGOS	199-41-6211.00-701-199000	C	Legal Serv12/16/2020-1/15/20	157.50	N
021644	02-05-2021		82675	WINDERS SALES & SE	199-51-6319.00-002-199000 199-51-6319.00-102-199000	C	Chlorine Test Strips Chlorine Test Strips	12.98 12.97	N
							Check 021644 Total:	25.95	
021645	02-05-2021		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-199000	C	Ice cream for elementary Alaca	195.60	N
021646	02-11-2021		90688	SNYCB/AMAZON	199-11-6399.00-002-111000 199-11-6399.03-002-122000 199-11-6399.03-002-122000 199-33-6399.00-102-199000 199-36-6399.09-002-191000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000	C	ArtClassSupp/GraphicDesignP PlasmaCutterNozzles/Grinder/ PlasmaCutterNozzles/Grinder/ 5 Infrared Thermometers WaterBottlesforGirlsBasketball TiresfrKawasakiATV&LEDCam TiresfrKawasakiATV&LEDCam 2 Trash Cans/2 CommDollies/ 2 Trash Cans/2 CommDollies/	222.43 88.24 234.22 97.95 59.99 207.90 74.99 152.04 63.96	N
	02-11-2021	4594358396	90688	SNYCB/AMAZON	199-51-6319.00-002-199000	M	CREDIT FOR MERCH PAID F	-498.89	
	02-11-2021		90688	SNYCB/AMAZON	199-51-6319.00-102-199000 199-51-6319.00-102-199000	C	TiresfrKawasakiATV&LEDCam TiresfrKawasakiATV&LEDCam	207.90 74.99	
	02-11-2021	4594358396	90688	SNYCB/AMAZON	199-51-6319.00-102-199000	M	CR FOR MERCH PAID FOR B	-369.06	
	02-11-2021		90688	SNYCB/AMAZON	240-35-6342.00-002-199000 240-51-6319.00-102-199000	C	Lunch Tray for high school ELEM CAFET STEAM VENT R	299.10 86.17	
							Check 021646 Total:	1,001.93	
021647	02-11-2021		92404	Brookshire Brothers	199-11-6399.00-102-111000	C	BottledWaterElemCampusNo	119.70	N
021648	02-12-2021		06300	HBC	199-11-6399.03-002-122000 199-11-6399.03-002-122000 199-34-6319.00-999-199000 199-36-6399.30-002-199000 199-51-6319.00-002-199000 199-51-6319.00-102-199000 199-51-6319.01-999-199000	C	8" Face Shields for Ag Classes 7 Lever Locking Pliers fr Ag C Maint&TransporationMnthlySu Maint&TransporationMnthlySu Maint&TransporationMnthlySu Maint&TransporationMnthlySu Maint&TransporationMnthlySu	59.97 167.93 124.68 371.72 257.49 349.19 48.25	N
							Check 021648 Total:	1,379.23	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021649	02-12-2021		92366	Brookeland ISD	199-36-6399.17-002-199000	C	DistProRataHSUILMedals	359.50	N
021650	02-12-2021		91281	CHALK'S TRUCK PART	199-34-6319.00-999-199000	C	Door Parts for Bus #8	100.01	N
021651	02-12-2021		91043	COLLEGE ENTRANCE	199-31-6499.01-002-111000	C	Fees PSAT Test 10/2020	459.00	N
021652	02-12-2021		93382	CONNOR T PHILLIPS	199-36-6412.02-002-199000	C	StuMeals@SanAntonioLivesto	42.00	N
021653	02-12-2021		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000	C	ELECTRICITY--HS	5,308.10	N
					199-51-6259.00-102-199000		ELECTRICITY--ELEM	3,469.41	
					199-51-6259.00-999-199000		ELECTRICITY--ADMIN	347.15	
					199-51-6259.01-999-199000		ELECTRICITY--BUS BARN	43.21	
							Check 021653 Total:	9,167.87	
021654	02-12-2021		91660	EAST TEXAS EXTERMI	199-51-6249.00-102-199000	C	MnthlyPestServCafe&FCSRm	45.00	N
					240-51-6249.00-002-199000		MnthlyPestServCafe&FCSRm	45.00	
					240-51-6249.00-102-199000		MnthlyPestServCafe&FCSRm	45.00	
							Check 021654 Total:	135.00	
021655	02-12-2021		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000	C	Bread@CampusCafeterias	147.14	N
					240-35-6341.01-102-199000		Bread@CampusCafeterias	347.11	
					240-35-6341.02-002-199000		Bread@CampusCafeterias	147.67	
					240-35-6341.02-102-199000		Bread@CampusCafeterias	124.87	
							Check 021655 Total:	766.79	
021656	02-12-2021		92250	JAMES HOYLE	199-36-6219.15-002-191000	C	HS BB Official 2/9/21Spurger	105.00	N
021657	02-12-2021		93085	JARRETT WYNNE	199-36-6219.15-002-191000	C	HS BB Official Spurger 2/9/21	105.00	N
021658	02-12-2021		91921	JOHNSON CONTROLS	199-51-6249.00-002-199000	C	Service Call Fee	325.00	N
					199-51-6249.00-002-199000		HS Fire Alarm Monitoring Fee	288.00	
							Check 021658 Total:	613.00	
021659	02-12-2021		79208	KAY WELCH	199-36-6411.04-002-199000	C	REIMB MEALS/EXPEN FCCL	66.53	N
021661	02-12-2021		90583	Labatt	240-35-6341.01-002-199000	C	Groceries campus cafeterias	2,373.64	N
					240-35-6341.01-102-199000		Groceries campus cafeterias	1,505.35	
					240-35-6341.02-002-199000		Groceries campus cafeterias	338.23	
					240-35-6341.02-102-199000		Groceries campus cafeterias	791.88	
					240-35-6341.03-002-199000		Groceries campus cafeterias	1,131.63	
					240-35-6341.03-102-199000		Groceries campus cafeterias	72.68	
					240-35-6342.00-102-199000		Groceries campus cafeterias	561.94	
							Check 021661 Total:	6,775.35	
021662	02-12-2021		93420	JOHN POLLOCK	199-36-6249.00-002-199000	C	Additional field maintenance	1,520.00	N
021663	02-12-2021		57270	QUILL	199-11-6399.00-102-111000	C	Pre-K class/General Office Sup	62.00	N
					199-11-6399.00-102-111000		Pre-K class/General Office Sup	28.04	
					199-11-6399.00-102-111000		Pre-K class/General Office Sup	34.84	
					199-11-6399.00-102-111000		Pre-K class/General Office Sup	364.97	
					240-35-6349.00-002-199000		Printer Toner Cartridges CafeC	1,032.21	
							Check 021663 Total:	1,522.06	

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021664	02-12-2021		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000	C	MONTHLY INTERNET ACCES	320.00	N
021665	02-12-2021		60900	SABINE COUNTY REP	199-41-6491.00-999-199000	C	TAPR Public Hearing Notice A	21.08	N
021666	02-12-2021		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000 199-93-6492.00-102-123000	C	MONTHLY CHARGES MONTHLY CHARGES	5,809.40 5,809.39	N
							Check 021666 Total:	11,618.79	
021667	02-12-2021		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-199000	C	SensiWrap/Oximeter/Ketostix	183.95	N
021668	02-12-2021		92499	SHERRY SPRING	199-36-6411.04-002-199000	C	REIMB MEALS/EXPENSE RE	62.24	N
021670	02-12-2021		91214	TASBO	199-41-6411.00-750-199000 199-41-6411.00-750-199000	C	McClelland WORKSHOPS1/13 McClelland WORKSHOPS1/13	225.00 305.00	N
							Check 021670 Total:	530.00	
021671	02-12-2021		74097	WESTERN HOTEL/TID	199-51-6319.00-002-199000 199-51-6319.00-002-199000	C	USFlag&2TexasFlagsDistBuildi USFlag&2TexasFlagsDistBuildi	389.90 161.95	N
							Check 021671 Total:	551.85	
021672	02-12-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.02-002-199000 240-35-6341.02-102-199000 240-35-6341.03-002-199000 240-35-6341.03-102-199000 240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Groceries campus cafeterias Groceries campus cafeterias Groceries campus cafeterias Groceries campus cafeterias Groceries campus cafeterias Groceries campus cafeterias Groceries campus cafeterias Groceries campus cafeterias	1,588.21 1,279.57 802.12 592.07 45.34 82.55 325.82 707.90	N
							Check 021672 Total:	5,423.58	
021673	02-12-2021		82675	WINDERS SALES & SE	199-51-6249.00-002-199000 199-51-6249.00-102-199000	C	Repairs to Floor Scrubber Repairs to Floor Scrubber	92.50 92.50	N
							Check 021673 Total:	185.00	
021674	02-12-2021		76088	WINDSTREAM	199-51-6259.02-002-199000 199-51-6259.02-102-199000	C	TELEPHONE--HS TELEPHONE--ELEM	458.35 260.43	N
							Check 021674 Total:	718.78	
021675	02-23-2021		93093	AXLEY & RODE LLP	199-41-6212.00-750-199000	C	Final Billing FY20 Audit Serv	7,500.00	N
021676	02-23-2021		91043	COLLEGE BOARD	199-31-6499.00-002-111000	C	SAT Testing Fees Oct 2020	1,940.00	N
021677	02-23-2021		93290	HOME DEPOT PRO	199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000 199-51-6319.01-999-199000	C	Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A Garbage Cans&Dollies for Ele Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A Janitorial Supp@Campuses&A	114.60 13.80 14.27 4.82 36.00 220.00 114.60 13.80 14.27 4.82 36.00 91.10	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 021677 Total:								678.08	
021678	02-23-2021		93355	RYAN SHAW	199-36-6219.15-002-191000	C	JH FB 9/10/20 Hemphill	75.00	N
					199-36-6219.15-002-191000		8th Gr Game Fee 9/10/2020	45.00	
Check 021678 Total:								120.00	
021679	02-23-2021		91165	TASB	199-41-6499.00-701-199000	C	AnnualPolicySerSub&Online M	900.00	N
					199-41-6499.00-701-199000		AnnualPolicySerSub&Online M	1,000.00	
Check 021679 Total:								1,900.00	
021680	02-23-2021		93037	TEXAS A & M AGRILIFE	199-11-6399.03-002-122000	C	VoAg Classroom Supplies	1,041.44	N
021681	02-26-2021		51013	NACOGDOCHES HIGH	199-36-6499.15-002-191000	C	Softball Tourn EntryFee2/25-27	375.00	N
021682	02-26-2021		93149	Newton Athletic Booster	199-36-6499.15-002-191000	C	newton tournament entry fee	250.00	N
021683	03-01-2021		91616	TEXAS DEPARTMENT	199-41-6499.00-701-199000	C	Background Checks	3.00	N
021684	03-01-2021		00525	ALERT SERVICES, INC	199-36-6399.15-002-191000	C	Med supplies for athletics	254.48	N
					199-36-6399.15-002-191000		athletic medical supplies	179.85	
Check 021684 Total:								434.33	
021685	03-01-2021		03620	BALFOUR	199-11-6499.00-002-111000	C	2021 Graduation Supp	280.00	N
021686	03-01-2021		92404	Brookshire Brothers	199-11-6399.00-002-111000	C	Bottles of Drinking Water frHS	47.88	N
021687	03-01-2021		93130	BULLDOG COUNTRY C	199-36-6411.15-002-191000	C	Stu/Staffmeals@SB2/23Colme	21.00	N
					199-36-6412.15-002-191000		Stu/Staffmeals@SB2/23Colme	84.00	
Check 021687 Total:								105.00	
021688	03-01-2021		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE--ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE--ADMIN	295.43	
Check 021688 Total:								1,477.15	
021689	03-01-2021		92246	CANON	199-36-6399.07-002-199000	C	COPIES FOR BAND	6.38	N
021690	03-01-2021		93382	CONNOR T PHILLIPS	199-11-6399.03-002-122000	C	Reimb Purch AgTrailer Lights	38.95	N
021691	03-01-2021		91468	DETUA	199-36-6219.15-002-191000	C	SBScrimmageFee2/8/21	100.00	N
021692	03-01-2021		91912	DOLPHIN PRINTING	199-36-6399.08-002-191000	C	WarmUpHoodiefrStu&Staff	361.50	N
					199-36-6499.16-002-191000		WarmUpHoodiefrStu&Staff	88.00	
Check 021692 Total:								449.50	
021693	03-01-2021		92421	Evadale Athletic Booster	199-36-6499.15-002-191000	C	BaseballTourn entry 3/5-6/21	200.00	N
021694	03-01-2021		93436	Forte Frozen	240-35-6341.01-002-199000	C	CommoditiesDeliveryFeesCafe	80.10	N
					240-35-6341.01-102-199000		CommoditiesDeliveryFeesCafe	80.10	
Check 021694 Total:								160.20	
021695	03-01-2021		91458	HAROLD BAKER	199-36-6219.15-002-191000	C	JHBBOfficial2/1/21Cancelled	125.00	N
021696	03-01-2021		92685	HEINEMANN	199-31-6399.00-999-137000	C	Dyslexia Reading Materials	267.30	N

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021697	03-01-2021		93463	JAMES C PAULETTE, J	199-36-6219.15-002-191000	C	SBOfficial2/20/21Brookeland	105.00	N
021698	03-01-2021		92529	JAMES SAWYER	199-36-6219.15-002-191000	C	BoysBBOfficialBroaddus2/12/2	105.00	N
021699	03-01-2021		93462	JOHNNY JACKSON	199-52-6299.00-002-191000	C	Security@BoysBBBroaddus2/1	60.00	N
021700	03-01-2021		92297	JORDAN WASHINGTO	199-36-6219.15-002-191000	C	BoysBBOfficialBroaddus2/12/2	105.00	N
021701	03-01-2021		91646	LITTLE CAESAR'S	199-36-6411.15-002-191000 199-36-6412.15-002-191000	C	Stu/StffMeal@baseball2/25Ne Stu/StffMeal@baseball2/25Ne	14.50 75.00	N
Check 021701 Total:								89.50	
021702	03-01-2021		92052	Wayne Roberson	199-51-6249.00-002-199000 199-51-6249.00-102-199000	C	MONTHLY FILTER SERVICE-- MONTHLY FILTER SERVICE--	250.00 250.00	N
Check 021702 Total:								500.00	
021703	03-01-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000	C	Battery/BatteryAcid/Freon Battery/BatteryAcid/Freon Battery/BatteryAcid/Freon	62.93 57.43 10.92	N
Check 021703 Total:								131.28	
021704	03-01-2021		93465	PARTS TOWN, LLC	240-51-6319.00-002-199000	C	Parts Dishwasher HS Cafeteria	516.84	N
021705	03-01-2021		57270	QUILL	199-41-6399.00-750-199000	C	DesktopCalc&NotePads	119.63	N
021706	03-01-2021		91919	RANDALL CLARK	199-36-6219.15-002-191000	C	BaseballOfficial2/23/21Evadale	120.00	N
021707	03-01-2021		63464	REGINA SELLS	199-36-6219.15-002-191000	C	JHBBOfficial2/1/21Cancelled	125.00	N
021708	03-01-2021		92730	RUSSELL GERMANY	199-36-6219.15-002-191000	C	SBOfficial2/20/21Brookeland	105.00	N
021709	03-01-2021		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-199000	C	Infectious Waste CollectionCon	7.45	N
021710	03-01-2021		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	MnthlyShredCabinetServ	60.00	N
021711	03-01-2021		77450	WAL MART	199-11-6399.04-002-122000 199-11-6399.04-002-122000	C	FCS groceries and supplies FCS Groceries & Supplies	287.86 281.49	N
Check 021711 Total:								569.35	
021712	03-01-2021		81130	WHAT A BURGER	199-36-6411.16-002-191000 199-36-6412.16-002-191000	C	boysBBP/OTimpson@Cushing boysBBP/OTimpson@Cushing	12.50 68.75	N
Check 021712 Total:								81.25	
021713	03-01-2021		93464	WILLIAM MICHAEL PUR	199-36-6219.15-002-191000	C	BaseballOfficial2/23/21Evadale	120.00	N
021714	03-05-2021		93209	AIRGAS USA LLC	199-11-6399.03-002-122000 199-11-6399.03-002-122000	C	ArgonCo2(Lg&Sm)/O2/Fee/Del ArgonCo2(Lg&Sm)/O2/Fee/Del	60.00 145.00	N
Check 021714 Total:								205.00	
021715	03-05-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	Labor FCS Class A/C Repair	65.00	N
021716	03-05-2021		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000 199-51-6319.00-002-199000	C	Plumbing Supplies HS SportsC Plumbing Supplies HS SportsC	31.83 100.61	N
Check 021716 Total:								132.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021717	03-05-2021		93324	COLTON WAGER	199-36-6495.15-002-191000	C	Reimb 20-21 TABC Membershi	50.00	N
021718	03-05-2021		93382	CONNOR T PHILLIPS	199-36-6412.02-002-199000	C	StuMeals@HLSR3/8-9/21	42.00	N
021719	03-05-2021		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES--HS	256.26	N
					199-11-6269.00-102-111000		COPIES--ELEM	283.85	
					199-41-6269.00-701-199000		COPIES-ADMIN	44.13	
							Check 021719 Total:	584.24	
021721	03-05-2021		90583	Labatt	240-35-6341.01-002-199000	C	Groceries campus cafeterias	1,878.94	N
					240-35-6341.01-102-199000		Groceries campus cafeterias	1,349.06	
					240-35-6341.02-002-199000		Groceries campus cafeterias	317.70	
					240-35-6341.02-102-199000		Groceries campus cafeterias	295.16	
					240-35-6341.03-002-199000		Groceries campus cafeterias	472.85	
					240-35-6342.00-002-199000		Groceries campus cafeterias	258.46	
					240-35-6342.00-102-199000		Groceries campus cafeterias	443.92	
							Check 021721 Total:	5,016.09	
021722	03-05-2021		91646	LITTLE CAESAR'S	199-36-6411.15-002-191000	C	MealsNewtonBaseballTour2/26	16.50	N
					199-36-6412.15-002-191000		MealsNewtonBaseballTour2/26	70.00	
							Check 021722 Total:	86.50	
021723	03-05-2021		91615	LOVING MEMORIES FL	199-41-6499.00-750-199000	C	EmployeeFamilyFuneralServic	59.95	N
					199-41-6499.00-750-199000		EmployeeFamilyFuneralServic	59.95	
							Check 021723 Total:	119.90	
021724	03-05-2021		90968	PARKER REFRIGERATI	240-51-6249.00-102-199000	C	Parts&labor Elem CafeFreezer	1,163.00	N
021725	03-05-2021		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	5,298.41	N
021726	03-05-2021		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-122000	C	HLSRHeiferShow Supp3/8-9/2	330.25	N
021727	03-05-2021		71300	TEP	199-36-6399.17-002-199000	C	HS UIL Materials	73.70	N
021728	03-05-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	770 gallons of Diesel	1,582.35	N
021729	03-05-2021		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	EmpUniforms/FlrMats@Campu	892.25	N
021730	03-05-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries campus cafeterias	1,135.63	N
					240-35-6341.01-102-199000		Groceries campus cafeterias	1,113.08	
					240-35-6341.02-002-199000		Groceries campus cafeterias	356.00	
					240-35-6341.02-102-199000		Groceries campus cafeterias	684.04	
					240-35-6341.03-002-199000		Groceries campus cafeterias	67.12	
					240-35-6341.03-102-199000		Groceries campus cafeterias	11.98	
					240-35-6342.00-002-199000		Groceries campus cafeterias	151.73	
					240-35-6342.00-102-199000		Groceries campus cafeterias	223.77	
							Check 021730 Total:	3,743.35	
021731	03-05-2021		76088	WINDSTREAM	199-51-6259.02-999-199000	C	ADMIN PHONE	247.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021732	03-05-2021		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-199000	C	Ice Cream campus Cafeterias	314.16	N
					240-35-6341.03-102-199000		Ice Cream campus Cafeterias	449.28	
							Check 021732 Total:	763.44	
021733	03-08-2021		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000	C	BusInsp/Tires/ACCompressor	37.71	N
					199-34-6249.00-999-199000		BusInsp/Tires/ACCompressor	1,413.80	
					199-34-6249.00-999-199000		BusInsp/Tires/ACCompressor	345.00	
							Check 021733 Total:	1,796.51	
021734	03-12-2021		90688	SNYCB/AMAZON	199-11-6399.00-002-111000	C	Art/Graphic DesClass Supplies	69.96	N
					199-11-6399.00-002-111000		Art/Graphic DesClass Supplies	21.00	
					199-11-6399.00-002-111000		Art/Graphic DesClass Supplies	182.91	
					199-36-6399.08-002-191000		StripeLinePitchingMatSB	179.99	
					199-36-6399.08-002-191000		Turf SB Pitching Mat	200.00	
					199-36-6499.16-002-191000		Shoes fr Softball Coaches	140.53	
					199-36-6499.16-002-191000		Shoes fr Softball Coaches	281.28	
	03-12-2021	0000006694	90688	SNYCB/AMAZON	199-36-6499.16-002-191000	M	RETURNS	-132.37	
	03-12-2021		90688	SNYCB/AMAZON	199-51-6319.00-002-199000	C	SingleWireEarpiece/LithiumBat	25.95	
					199-51-6319.00-002-199000		3 Lawn Mower Blades	52.24	
					199-51-6319.00-002-199000		2 Trash Cans/2 CommDollies/	100.00	
	03-12-2021	0000009683	90688	SNYCB/AMAZON	199-51-6319.00-002-199000	M	CR IS OVERPYMET FOR ME	-47.93	
	03-12-2021		90688	SNYCB/AMAZON	199-51-6319.00-102-199000	C	SingleWireEarpiece/LithiumBat	9.98	
					199-51-6319.00-102-199000		3 Lawn Mower Blades	52.23	
					199-51-6319.00-102-199000		2 Trash Cans/2 CommDollies/	100.00	
	03-12-2021	0000009683	90688	SNYCB/AMAZON	199-51-6319.00-102-199000	M	CR IS FOR MERCH PD BUT N	-47.30	
							Check 021734 Total:	1,188.47	
021735	03-12-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	A/C Repairs HS FCS/ISS Roo	826.96	N
021736	03-12-2021		06300	HBC	199-11-6399.03-002-122000	C	Nuts&Bolts and Tire Gauge Ag	36.99	N
					199-11-6399.03-002-122000		Lights for Dist Ag Trailer	3.38	
					199-11-6399.03-002-122000		Lights for Dist Ag Trailer	15.78	
					199-11-6399.03-002-122000		Hardware Supplies for AgClass	30.12	
					199-11-6399.03-002-122000		DrillBit/Wire/HardwareAgClass	33.97	
					199-34-6319.00-999-199000		Feb Mnthly Maint & Trans Sup	471.80	
					199-36-6399.30-002-199000		Feb Mnthly Maint & Trans Sup	76.32	
					199-51-6319.00-002-199000		Feb Mnthly Maint & Trans Sup	522.60	
					199-51-6319.00-102-199000		Feb Mnthly Maint & Trans Sup	242.28	
					240-51-6319.00-102-199000		Feb Mnthly Maint & Trans Sup	1.00	
							Check 021736 Total:	1,434.24	
021737	03-12-2021		12750	CHEM SERVICE	199-51-6319.00-002-199000	C	3 Cases Enzyme Force	156.38	N
					199-51-6319.00-102-199000		3 Cases Enzyme Force	156.37	
							Check 021737 Total:	312.75	
021738	03-12-2021		13500	CITY OF PINELAND	199-51-6259.04-002-199000	C	WATER & SEWER--HS	1,200.07	N
					199-51-6259.04-102-199000		WATER & SEWER==ELEM	453.77	
					199-51-6259.04-999-199000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-199000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-199000		GAS-HS	21.85	
					199-51-6259.06-102-199000		GAS-ELEM	2,562.30	
					199-51-6259.06-999-199000		GAS-ADMIN	254.35	
					199-51-6259.07-002-199000		GARBAGE--HS	725.00	

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					199-51-6259.07-102-199000		GARBAGE--ELEM	430.00	
					199-51-6259.07-999-199000		GARBAGE--ADMIN	23.00	
							Check 021738 Total:	5,775.16	
021740	03-12-2021		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-191000	C	ReimbStuMeals@SBTourn3/61	45.00	N
					199-36-6412.15-002-191000		ReimbStuMeals@SBTourn2/27	69.32	
					199-36-6412.15-002-191000		Stumeals@SBTourn2/26/21	90.40	
					199-36-6412.15-002-191000		Stu softball meals 3/5 Nacogdo	57.60	
					199-36-6412.15-002-191000		Stu softball meals 3/4/21Nacog	25.40	
							Check 021740 Total:	287.72	
021741	03-12-2021		90546	CUSHING ISD	199-36-6499.15-002-191000	C	BoyBBPlayoffTimpson@Cushi	303.30	N
021742	03-12-2021		31632	HEMPHILL ATHLETICS	199-36-6499.15-002-191000	C	Hemphill JV Baseball Tourn En	300.00	N
021743	03-12-2021		36154	JENNY'S FRIED CHICK	199-36-6412.15-002-191000	C	Meals@BBEvadale3/6/2021	83.76	N
021744	03-12-2021		39892	JOSEPH LANE	199-11-6399.03-002-122000	C	Reimb Purch HLSR Supplies	74.43	N
					199-36-6411.03-002-122000		ReimHotelRms@HLSR	227.97	
					199-36-6411.03-002-199000		ReimbMeals@HLSRHeifer3	36.48	
					199-36-6412.03-002-122000		ReimHotelRms@HLSR	227.97	
							Check 021744 Total:	566.85	
021745	03-12-2021		93461	Longview ISD Athletic D	199-36-6499.15-002-191000	C	Fee FB P/O v Bowie 11/20/20	1,794.63	N
021746	03-12-2021		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk&Juice campus cafeterias	243.78	N
					240-35-6341.01-002-199000		Milk&JuiceCampusCafeterias	338.59	
					240-35-6341.01-102-199000		Milk&Juice campus cafeterias	446.78	
					240-35-6341.01-102-199000		Milk&JuiceCampusCafeterias	1,002.21	
					240-35-6341.02-002-199000		Milk&Juice campus cafeterias	386.23	
					240-35-6341.02-002-199000		Milk&JuiceCampusCafeterias	514.63	
					240-35-6341.02-102-199000		Milk&Juice campus cafeterias	792.61	
					240-35-6341.02-102-199000		Milk&JuiceCampusCafeterias	783.26	
							Check 021746 Total:	4,508.09	
021747	03-12-2021		56200	PITNEY BOWES	199-41-6269.00-701-199000	C	QrtrlyPostageMeterLease	279.81	N
021748	03-12-2021		60900	SABINE COUNTY REP	199-41-6491.00-999-199000	C	FY20AuditedInfoAd2/3/21	163.13	N
021749	03-12-2021		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	MONTHLY PAYMENT --HS	5,809.40	N
					199-93-6492.00-102-123000		MONTHLY PAYMENT--ELEM	5,809.39	
							Check 021749 Total:	11,618.79	
021750	03-12-2021		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-122000	C	FCS Groceries & Supplies	882.44	N
021751	03-12-2021		92000	Sheraton Dallas Hotel	199-36-6411.04-002-122000	C	Stu/StaffHotelRmsFCCLASState	568.70	N
					199-36-6412.04-002-122000		Stu/StaffHotelRmsFCCLASState	1,137.40	
							Check 021751 Total:	1,706.10	
021752	03-12-2021		93467	SUBWAY OF NACOGLD	199-36-6411.15-002-191000	C	Stu/Staffmeals@SBTourn3/4/2	17.40	N
					199-36-6412.15-002-191000		Stu/Staffmeals@SBTourn3/4/2	81.20	
							Check 021752 Total:	98.60	

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021753	03-12-2021		92975	Three J Subway LLC	199-36-6411.15-002-191000 199-36-6412.15-002-191000	C	Stu/Staffmeals@SBTourn2/25/ Stu/Staffmeals@SBTourn2/25/	19.81 85.89	N
Check 021753 Total:								105.70	
021754	03-12-2021		92767	Tammy Rogers	240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.02-102-199000 240-35-6342.00-102-199000	C	Reimb Gluten Free Food fr Caf Reimb Gluten Free Food fr Caf Reimb Gluten Free Food fr Caf Reimb Gluten Free Food fr Caf	2.49 21.84 2.43 2.72	N
Check 021754 Total:								29.48	
021755	03-12-2021		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	MnthStaffUniforms&BuildingMa	800.04	N
021756	03-12-2021		93442	VICTOR RAY TEZINO S	199-36-6219.15-002-191000 199-36-6219.15-002-191000	C	JHBBOfficial1/21/21Garrison JHBBOfficial1/28/21Woden	125.00 85.00	N
Check 021756 Total:								210.00	
021757	03-12-2021		91335	WALSH GALLEGOS	199-41-6211.00-701-199000	C	Legal Serv1/16/21-2/15/21	2,094.50	N
021758	03-12-2021		81130	WHAT A BURGER	199-36-6411.15-002-191000 199-36-6412.15-002-191000	C	Stu/Staffmeals@BBTourn3/4/2 Stu/Staffmeals@BBTourn3/4/2	9.00 58.50	N
Check 021758 Total:								67.50	
021759	03-12-2021		76088	WINDSTREAM	199-51-6259.02-002-199000 199-51-6259.02-102-199000	C	TELEPHONE--HS TELEPHONE-ELEM	458.35 253.21	N
Check 021759 Total:								711.56	
021760	03-17-2021		93161	CHRISTIAN JESSMORE	199-36-6299.07-002-199000	C	Payment for drum major judge	150.00	N
021761	03-17-2021		93382	CONNOR T PHILLIPS	199-36-6412.02-002-199000	C	4Stu3MealMoney 3/18/2021	84.00	N
021762	03-17-2021		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000 199-51-6259.00-102-199000 199-51-6259.00-999-199000 199-51-6259.01-999-199000	C	ELECTRICITY--HS ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	7,176.00 4,643.96 393.82 61.61	N
Check 021762 Total:								12,275.39	
021763	03-17-2021		93298	DESHMOND JOHNSON	199-36-6299.07-002-199000	C	Payment fr drum major judge	150.00	N
021764	03-17-2021		34253	HUNTINGTON ISD	199-36-6499.15-002-191000	C	JV SB TOURN EntryFee3/18&	200.00	N
021765	03-19-2021		91616	TEXAS DEPARTMENT	199-41-6499.00-701-199000	C	Background Checks	1.00	N
021766	03-19-2021		93466	Ampefex Breaker Servic	240-51-6249.00-102-199000	C	Repair vent a hood @Elem Caf	260.00	N
021767	03-19-2021		58760	BILLY RICHARDSON	199-36-6219.15-002-191000	C	SBOfficialBurkeville3/12/21	105.00	N
021768	03-19-2021		08098	BOB EVANS EQUIPME	199-51-6319.00-102-199000	C	Parts for District Weed Eater	25.12	N
021769	03-19-2021		92404	Brookshire Brothers	199-11-6399.04-002-122000	C	FCS Groceries	37.54	N
021770	03-19-2021		91292	BSN SPORTS INC	199-36-6399.11-002-191000	C	Hooded Tees for baseball prog	374.50	N

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021771	03-19-2021		92246	CANON	199-36-6399.07-002-199000	C	COPIES--BAND	9.07	N
021773	03-19-2021		91757	CRYSTAL MUNCRIEF	199-36-6411.15-002-191000 199-36-6412.15-002-191000	C	ReimbMeals@SBTourn2/25/21 ReimbMeals@SBTourn2/25/21	36.00 98.00	N
Check 021773 Total:								134.00	
021774	03-19-2021		90546	CUSHING ISD	199-36-6412.15-002-191000	C	StuMeals@TrackCushing3/4/2	126.00	N
021775	03-19-2021		91468	DETUA	199-36-6499.15-002-191000	C	VSoftball Tourn Entry3/4-6/21	400.00	N
021776	03-19-2021		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000 199-34-6319.00-999-199000	C	BatteriesBus #8 & #7Alternator BatteriesBus #8 & #7Alternator	274.00 300.00	N
Check 021776 Total:								574.00	
021777	03-19-2021		91834	EWELL EDUCATIONAL	199-11-6321.00-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000	C	Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub Contest Registrations&AETSub	575.00 40.00 40.00 40.00 150.00 110.00 60.00 50.00 250.00 50.00	N
Check 021777 Total:								1,365.00	
021778	03-19-2021		23850	EXXON CARD SERVIC	199-36-6412.04-002-122000	C	FuelFrDistVehicFCCLAREGIIC	27.51	N
021779	03-19-2021		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000 240-35-6341.01-102-199000 240-35-6341.02-002-199000 240-35-6341.02-102-199000	C	Bread campus cafeterias Bread campus cafeterias Bread campus cafeterias Bread campus cafeterias	102.12 187.67 5.80 21.75	N
Check 021779 Total:								317.34	
021780	03-19-2021		91500	HEMPHILL ATHLETIC B	199-36-6412.15-002-191000	C	StuMeals@HemphillJHTrack3/	357.00	N
021781	03-19-2021		31632	HEMPHILL ATHLETICS	199-36-6499.15-002-191000 199-36-6499.15-002-191000	C	JH/Varsity GirlsTrack Entries JH/Varsity GirlsTrack Entries	200.00 125.00	N
Check 021781 Total:								325.00	
021782	03-19-2021		92250	JAMES HOYLE	199-36-6219.15-002-191000	C	JVSBOfficialHemphill3/2/2021	95.00	N
021783	03-19-2021		90584	Jasper County Tractor F	199-51-6319.00-002-199000 199-51-6319.00-102-199000	C	Belts for BadBoy Brand Lawnm Belts for BadBoy Brand Lawnm	64.34 64.34	N
Check 021783 Total:								128.68	
021784	03-19-2021		36147	JASPER ISD	199-36-6499.15-002-191000	C	JV SB TournEntryFee3/11 & 3/	325.00	N
021785	03-19-2021		93468	JEREMY DERGENT	199-36-6299.07-002-199000	C	Drum Major JUDGING FEE	150.00	N
021786	03-19-2021		93470	JONATHAN RICHARDS	199-36-6219.15-002-191000	C	BBOfficial3/12/21Burkeville	120.00	N

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021787	03-19-2021		92297	JORDAN WASHINGTON	199-36-6219.15-002-191000	C	SBOfficialBurkeville3/12/21	105.00	N
021788	03-19-2021		93268	JOSEPH HAGLER	199-36-6219.15-002-191000	C	JVSBOfficialHemphill3/2/2021	95.00	N
021789	03-19-2021		93269	B&B Team Pizza, LLC	199-36-6412.15-002-191000	C	StuMeals@JV SB TOUR 3/13/	61.00	N
021790	03-19-2021		92052	Wayne Roberson	199-51-6249.00-002-199000 199-51-6249.00-102-199000	C	MONTHLY FILTER SERVICE- MONTHLY FILTER SERVICE-	275.00 275.00	N
							Check 021790 Total:	550.00	
021791	03-19-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	TransportationSupplies TransportationSupplies TransportationSupplies	4.99 62.56 15.60	N
							Check 021791 Total:	83.15	
021792	03-19-2021		35201	PATRICIA L. JACKS	199-36-6412.17-002-199000	C	StuMealMoney@UIL3/26/21	700.00	N
021793	03-19-2021		93475	PHIL HENNIGAN	199-36-6219.15-002-191000	C	SBOfficialDHBroadbus3/9/21	180.00	N
021794	03-19-2021		57270	QUILL	199-23-6399.00-102-199000 199-23-6399.00-102-199000 199-23-6399.00-102-199000	C	Office Supp Elem Camp Office Office Supp Elem Camp Office Office Supp Elem Camp Office	34.84 105.59 193.98	N
							Check 021794 Total:	334.41	
021795	03-19-2021		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-199000	C	Concert Band contest entries	150.00	N
021796	03-19-2021		90588	SAN AUGUSTINE I.S.D.	199-36-6499.15-002-191000	C	VG Track Entry Fee	150.00	N
021797	03-19-2021		90588	SAN AUGUSTINE I.S.D.	199-36-6412.15-002-191000	C	StuMeals@JHTrackSanAug3/1	378.00	N
021798	03-19-2021		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	MnthlyShredCabinetFee	60.00	N
021799	03-19-2021		93471	SERGIO LOYA	199-36-6219.15-002-191000	C	BBOfficial3/12/21Burkeville	120.00	N
021800	03-19-2021		92499	SHERRY SPRING	199-36-6412.04-002-199000	C	StudentMealMoneyFCSShoppi	63.00	N
021801	03-19-2021		92459	Strickland Plumbing, Inc.	199-51-6249.00-002-199000	C	Repairs@HSWaterBackFlows	422.74	N
021802	03-19-2021		92332	SWORD COMPANY	199-51-6319.00-002-199000	C	Replacement Keys @ HS	36.35	N
021803	03-19-2021		72850	TEXAS LETTER JACKE	199-36-6499.15-002-191000	C	Late Letterman H.Davis	50.00	N
021804	03-19-2021		93008	TRAVIS SCHULZ	199-36-6219.15-002-191000	C	SBOfficialDHBroadbus3/9/21	180.00	N
021805	03-19-2021		81130	WHAT A BURGER	199-36-6412.16-002-191000	C	StuMealsVGBB P/OTenaha2/1	43.09	N
021806	03-19-2021		81130	WHAT A BURGER	199-36-6412.15-002-191000	C	StuMeals@JVSBTourn3/11/21	56.75	N
021807	03-19-2021		93469	Z'KOYA CHRISTOPHER	199-36-6219.15-002-191000	C	JHBOfficial12/3/20Garrison	85.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021808	03-26-2021		93197	D & C SECURITY	199-52-6249.00-999-199000	C	Serv/LaborTroubleshootHSCa	559.00	N
021809	03-26-2021		03620	BALFOUR	199-11-6499.00-002-111000	C	2021 Graduation Supp	465.28	N
021810	03-26-2021		91462	THE BANK OF NEW YO	599-71-6599.00-999-199000	C	BondPayingAgentAnnualFee	750.00	N
021811	03-26-2021		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE--ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE--ADMIN	295.43	
							Check 021811 Total:	1,477.15	
021812	03-26-2021		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000	C	Plumbing Supplies HS SportsC	62.88	N
					199-51-6319.00-002-199000		Heat/Cool Conv Sys Thermost	233.30	
					199-51-6319.00-102-199000		Heat/Cool Conv Sys Thermost	233.30	
					240-51-6319.00-002-199000		Parts HS Cafe Tilt Faucet	97.02	
							Check 021812 Total:	626.50	
021813	03-26-2021		91898	COMFORT INN & SUITE	199-36-6412.03-002-122000	C	Rms@HLSRJudgingContest3/	151.46	N
021814	03-26-2021		93382	CONNOR T PHILLIPS	199-36-6411.03-002-199000	C	ReimbMeals@HLSRHeifer3/7-	18.50	N
021815	03-26-2021		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-191000	C	ReimbStuMeals@SBWoden3/1	72.79	N
021816	03-26-2021		91912	DOLPHIN PRINTING	199-36-6399.12-002-191000	C	WarmUps fr HS Girls Track	407.00	N
021817	03-26-2021		92882	DWAYNE MORVANT	199-36-6219.15-002-191000	C	JV/VBBOfficial3/19/21Chester	185.00	N
021818	03-26-2021		91660	EAST TEXAS EXTERMI	199-51-6249.00-002-199000	C	MnthlyPestServCafe&FCSRm	45.00	N
					199-51-6249.00-002-199000		MnthlyPestServCafe&FCSRm	45.00	
					199-51-6249.00-102-199000		PK Classroom Mice ExtServ	45.00	
					240-51-6249.00-002-199000		MnthlyPestServCafe&FCSRm	45.00	
					240-51-6249.00-102-199000		MnthlyPestServCafe&FCSRm	45.00	
							Check 021818 Total:	225.00	
021819	03-26-2021		93290	HOME DEPOT PRO	240-51-6319.00-002-199000	C	SpartanConsumeCAfeKitchen	103.66	N
					240-51-6319.00-102-199000		SpartanConsumeCAfeKitchen	103.67	
							Check 021819 Total:	207.33	
021820	03-26-2021		90629	HUNTINGTON MEAT M	199-36-6411.15-002-191000	C	Stu/StffMealsJVSBTourn@Hun	21.00	N
					199-36-6411.15-002-191000		Stu/StffMealsJVSBTournHunt3/	19.65	
					199-36-6412.15-002-191000		Stu/StffMealsJVSBTourn@Hun	76.29	
					199-36-6412.15-002-191000		Stu/StffMealsJVSBTournHunt3/	78.62	
							Check 021820 Total:	195.56	
021821	03-26-2021		33875	JIM HUGHES	199-36-6219.15-002-191000	C	JV/VBBOfficial3/19/21Chester	185.00	N
021822	03-26-2021		39892	JOSEPH LANE	199-11-6399.03-002-122000	C	ReimbPurchEIIPineShavings	150.15	N
					199-36-6412.02-002-199000		StuMealsSFAPoultryJudg3/23/	84.00	
							Check 021822 Total:	234.15	
021823	03-26-2021		39892	JOSEPH LANE	199-36-6412.02-002-199000	C	StuMeals@HLSRJudging3/29-	140.00	N

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021824	03-26-2021		92455	KERRY STONE	199-36-6411.15-002-191000	C	ReimbStu/StMeals@BBZavalla	12.56	N	
							199-36-6412.15-002-191000	ReimbStu/StMeals@BBZavalla	87.92	
							Check 021824 Total:		100.48	
021825	03-26-2021		43000	MACGILL & CO.	199-33-6399.00-102-199000	C	Elem Nurse Office Supplies	28.62	N	
021826	03-26-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	BlueDef/DieselExhaustFld/Wip	15.60	N	
							199-34-6319.00-999-199000	BlueDef/DieselExhaustFld/Wip	93.52	
							199-34-6319.00-999-199000	BlueDef/DieselExhaustFld/Wip	35.96	
							Check 021826 Total:		145.08	
021827	03-26-2021		90920	NEWTON ISD	199-36-6499.15-002-191000	C	Varsity Girls Track Entry Fee	175.00	N	
021828	03-26-2021		35201	PATRICIA L. JACKS	199-11-6399.00-002-111000	C	Reimb Batteries fr Calculators	63.00	N	
021829	03-26-2021		54470	PENDER MUSIC CO	199-36-6399.07-002-199000	C	music scores for contest	28.09	N	
021830	03-26-2021		92987	POSEY'S SPORT CENT	199-36-6399.18-002-191000	C	shorts for boys track prog	290.00	N	
021831	03-26-2021		57270	QUILL	199-23-6399.00-102-199000	C	OfficeChairDLane/NurseSupJe	143.99	N	
							199-33-6399.00-102-199000	OfficeChairDLane/NurseSupJe	14.44	
							199-33-6399.00-102-199000	OfficeChairDLane/NurseSupJe	22.09	
							Check 021831 Total:		180.52	
021832	03-26-2021		58648	REGION V	199-13-6239.00-102-111000	C	ELAR/Math Workshops/On Ca	850.00	N	
							199-13-6239.00-102-111000	ELAR/Math Workshops/On Ca	850.00	
							199-13-6239.00-102-111000	ELAR/Math Workshops/On Ca	850.00	
							199-13-6239.00-102-111000	ELAR/Math Workshops/On Ca	500.00	
							199-41-6411.00-701-199000	T-PESS Training Gilder	375.00	
							Check 021832 Total:		3,425.00	
021833	03-26-2021		58650	REGION VII EDUCATIO	199-11-6239.00-002-122000	C	PO Created by Req: 017003	1,031.80	N	
							199-11-6239.00-999-111000	MONTHLY INTERNET ACCES	320.00	
							199-11-6239.01-002-111000	PARTIAL BILLINGTEKS/TEG	906.85	
							199-11-6239.01-102-111000	PARTIAL BILLINGTEKS/TEG	906.85	
							199-31-6239.00-999-199000	PARTIAL BILLINGTEKS/TEG	231.00	
							199-34-6411.00-999-199000	BusCertTrainingDoming/Richar	120.00	
							199-41-6411.00-701-199000	Gilder Reg Wkshp 155022 Sup	100.00	
							Check 021833 Total:		3,616.50	
021834	03-26-2021		90581	RIVERSIDE INSIGHTS	199-31-6339.00-999-137000	C	Test for Dysgraphia	778.39	N	
021835	03-26-2021		90588	SAN AUGUSTINE I.S.D.	199-36-6412.15-002-191000	C	Meals@HSTrackMeetSA3/18/2	175.00	N	
021837	03-26-2021		91165	TASB	199-41-6499.00-701-199000	C	HR Services Annual Fee	1,150.00	N	
021838	03-26-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	925 Gal Diesel & 575 Gal Gas	3,509.51	N	
021839	03-26-2021		91296	TEXAS ASSOC FAMILY,	199-36-6411.04-002-122000	C	Advisor&StuRegFCCLAOfficer	830.00	N	
							199-36-6412.04-002-122000	Advisor&StuRegFCCLAOfficer	555.00	
							Check 021839 Total:		1,385.00	

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021840	03-26-2021		77450	WAL MART	199-11-6399.04-002-122000	C	FCS Groceries & Supplies	26.08	N
					199-11-6399.04-002-122000		FCS Groceries & Supplies	525.36	
					199-11-6399.04-002-122000		FCS Groceries & Supplies	64.87	
							Check 021840 Total:	616.31	
021841	03-26-2021		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	PaperTowels/ToiletPapter/Wax	598.92	N
					199-51-6319.00-102-199000		PaperTowels/ToiletPapter/Wax	598.93	
							Check 021841 Total:	1,197.85	
021842	03-26-2021		76088	WINDSTREAM	199-51-6259.02-002-199000	C	TELEPHONE--ADMIN	235.37	N
021843	04-01-2021		00698	RIDDELL/ALL AMERICA	199-36-6249.15-002-191000	C	Helmet Reconditioning	545.76	N
					199-36-6249.15-002-191000		Helmet Reconditioning	2,278.87	
							Check 021843 Total:	2,824.63	
021844	04-01-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-102-199000	C	A/C Repairs Rm104ElemCamp	256.20	N
021845	04-01-2021		90745	DAVID SMITH	199-36-6219.15-002-191000	C	BBOfficial3/30/21Comesneil	185.00	N
					199-36-6219.15-002-191000		BBOfficial3/26/21Chireno	120.00	
							Check 021845 Total:	305.00	
021846	04-01-2021		90973	DECKER EQUIPMENT	199-11-6399.00-002-111000	C	26 Desks for HS Campus	4,743.89	N
021847	04-01-2021		93290	HOME DEPOT PRO	199-51-6319.00-002-199000	C	TrashBags/Cleaners/ToiletBrus	28.56	N
					199-51-6319.00-002-199000		TrashBags/Cleaners/ToiletBrus	644.76	
					199-51-6319.00-102-199000		TrashBags/Cleaners/ToiletBrus	28.56	
					199-51-6319.00-102-199000		TrashBags/Cleaners/ToiletBrus	644.76	
							Check 021847 Total:	1,346.64	
021848	04-01-2021		93463	JAMES C PAULETTE, J	199-36-6219.15-002-191000	C	SBOfficialChireno3/26/21	105.00	N
021850	04-01-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	PartsforBusHoodRepairs#2	23.57	N
021851	04-01-2021		57207	PRO-ED	199-31-6339.00-999-137000	C	Dysgraphia Assessment Tests	32.10	N
					199-31-6399.00-999-137000		Dysgraphia Assessment Tests	321.00	
							Check 021851 Total:	353.10	
021852	04-01-2021		93163	RICHARD COULTER	199-36-6219.15-002-191000	C	BBOfficial3/26/21Chireno	120.00	N
021853	04-01-2021		92730	RUSSELL GERMANY	199-36-6219.15-002-191000	C	SBOfficialChireno3/26/21	105.00	N
021854	04-01-2021		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	5,298.41	N
021855	04-01-2021		92499	SHERRY SPRING	199-36-6412.04-002-199000	C	Student Meals@FCCLACo4/7-	385.00	N
021856	04-01-2021		92804	STENHOUSE PUBLISHI	199-11-6399.00-999-137000	C	Dyslexia Teaching Supplies	218.00	N
021857	04-01-2021		93480	STEVEN LYNN HOGG	199-36-6219.15-002-191000	C	BBOfficial3/30/21Comesneil	185.00	N
021858	04-01-2021		93050	TERESA KENDRICK	240-35-6341.01-102-199000	C	ReimbPurchGluten Free buns	10.48	N
021859	04-01-2021		93008	TRAVIS SCHULZ	199-36-6219.15-002-191000	C	OnlySBOfficialChester3/19/21	145.00	N

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021860	04-01-2021		80233	WEST SABINE LUNCH	199-41-6499.00-702-199000	C	Pay Cafe frMeal@MarchBoard	25.64	N
021861	04-01-2021		82675	WINDERS SALES & SE	240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Dishsoap& Rinse forCafeterias Dishsoap& Rinse forCafeterias	148.90 148.90	N
Check 021861 Total:								297.80	
021862	04-08-2021		92889	ARTHUR WOODROME	199-36-6219.15-002-191000	C	BBOfficial4/6/21Broaddus	120.00	N
021863	04-08-2021		06300	HBC	199-11-6399.03-002-122000 199-11-6399.03-002-122000 199-11-6399.03-002-122000 199-34-6319.00-999-199000 199-51-6319.00-002-199000 199-51-6319.00-102-199000 199-51-6319.01-999-199000 240-51-6319.00-102-199000	C	5/8" & 3/4" Drill big WireCupBrushesVoAgClassSu Zip Ties for Ag Shop Mnthly Maint&Trans Supplies Mnthly Maint&Trans Supplies Mnthly Maint&Trans Supplies Mnthly Maint&Trans Supplies Mnthly Maint&Trans Supplies	39.98 116.93 26.67 225.50 711.00 313.07 158.80 55.69	N
Check 021863 Total:								1,647.64	
021864	04-08-2021		58760	BILLY RICHARDSON	199-36-6219.15-002-191000	C	SBOfficialColmesneil3/30/21	105.00	N
021865	04-08-2021		90646	CDWG	199-11-6399.02-002-111000	C	ClassProjectors/Speakers/Cabl	1,199.86	N
021866	04-08-2021		91281	CHALK'S TRUCK PART	199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	Additional Parts Bus #2 Mirror Parts for Bus #3 Exit Door	51.07 367.93	N
Check 021866 Total:								419.00	
021867	04-08-2021		13500	CITY OF PINELAND	199-51-6259.04-102-199000 199-51-6259.04-102-199000 199-51-6259.04-999-199000 199-51-6259.05-999-199000 199-51-6259.06-002-199000 199-51-6259.06-102-199000 199-51-6259.06-999-199000 199-51-6259.07-002-199000 199-51-6259.07-102-199000 199-51-6259.07-999-199000	C	WATER & SEWER--ELEM WATER & SEWER--HS WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE--HS GARBAGE--ELEM GARBAGE--ADMIN	265.27 318.79 52.41 52.41 82.30 741.05 85.40 725.00 430.00 23.00	N
Check 021867 Total:								2,775.63	
021868	04-08-2021		93243	DATAMAX	199-11-6269.00-002-111000 199-11-6269.00-102-111000 199-41-6269.00-701-199000	C	COPIES--HS CP[IES--ELEM COPIES--ADMIN	443.54 408.10 41.86	N
Check 021868 Total:								893.50	
021869	04-08-2021		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000 199-51-6259.00-102-199000 199-51-6259.00-999-199000 199-51-6259.01-999-199000	C	ELECTRICITY--HS ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	7,199.81 5,122.78 396.79 60.62	N
Check 021869 Total:								12,780.00	
021870	04-08-2021		92993	DORIAN BUSINESS SY	199-36-6499.07-002-199000	C	Solo/Ensemble entries&Licens	150.00	N

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021871	04-08-2021		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	SuppliesfrHSParkingLotLightin	172.84	N
					199-51-6319.00-002-199000		SuppliesfrHSParkingLotLightin	305.42	
							Check 021871 Total:	478.26	
021872	04-08-2021		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000	C	Bread both campus cafeterias	177.89	N
					240-35-6341.01-102-199000		Bread both campus cafeterias	215.03	
					240-35-6341.02-002-199000		Bread both campus cafeterias	82.65	
					240-35-6341.02-102-199000		Bread both campus cafeterias	211.70	
							Check 021872 Total:	687.27	
021873	04-08-2021		92277	Graduate Sales INC	199-36-6499.15-002-191000	C	Track Meet medals and awards	3,386.00	N
021874	04-08-2021		90742	HART INTERCIVIC	199-41-6439.00-702-199000	C	Election Supplies for EV & ED	236.20	N
021875	04-08-2021		93290	HOME DEPOT PRO	199-51-6319.00-002-199000	C	TrashBags/Cleaners/ToiletBrus	51.52	N
					199-51-6319.00-102-199000		TrashBags/Cleaners/ToiletBrus	51.53	
							Check 021875 Total:	103.05	
021876	04-08-2021		90584	Jasper County Tractor F	199-51-6319.00-002-199000	C	PTO Clutch for BadBoyMower	125.92	N
					199-51-6319.00-102-199000		PTO Clutch for BadBoyMower	125.93	
							Check 021876 Total:	251.85	
021877	04-08-2021		93145	JESSE HORACE RICHA	199-36-6219.15-002-191000	C	SBOfficialColmesneil3/30/21	105.00	N
021878	04-08-2021		92490	Joseph Dominguez	199-51-6319.00-002-199000	C	Reimb MetalPostfrHSGate&FF	111.20	N
021879	04-08-2021		39892	JOSEPH LANE	199-36-6412.02-002-199000	C	StuMeals@AreaLivestockJudg	105.00	N
021880	04-08-2021		39892	JOSEPH LANE	199-36-6412.02-002-199000	C	StuMealMoneyDistConvSpeaki	252.00	N
021881	04-08-2021		90583	Labatt	240-35-6341.01-002-199000	C	March Groceries campus cafe	3,242.18	N
					240-35-6341.01-102-199000		March Groceries campus cafe	3,444.55	
					240-35-6341.02-002-199000		March Groceries campus cafe	225.84	
					240-35-6341.02-102-199000		March Groceries campus cafe	574.41	
					240-35-6341.03-002-199000		March Groceries campus cafe	758.17	
					240-35-6341.03-102-199000		March Groceries campus cafe	115.08	
					240-35-6342.00-002-199000		March Groceries campus cafe	642.40	
					240-35-6342.00-102-199000		March Groceries campus cafe	557.62	
							Check 021881 Total:	9,560.25	
021883	04-08-2021		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk & Juice for both campuses	473.89	N
					240-35-6341.01-102-199000		Milk & Juice for both campuses	831.38	
					240-35-6341.02-002-199000		Milk & Juice for both campuses	622.16	
					240-35-6341.02-102-199000		Milk & Juice for both campuses	1,192.95	
							Check 021883 Total:	3,120.38	
021884	04-08-2021		90968	PARKER REFRIGERATI	240-51-6249.00-102-199000	C	Repair Elem Walk-in Cooler	240.00	N
021885	04-08-2021		35201	PATRICIA L. JACKS	199-36-6412.17-002-199000	C	StuMealMoney@RegComp4/1	294.00	N
021886	04-08-2021		57270	QUILL	199-11-6399.02-002-111000	C	80X&508X Printer Toners	878.64	N
					199-11-6399.02-102-111000		80X&508X Printer Toners	878.65	
					199-23-6399.00-102-199000		Office Supplies for Elem Offic	187.08	
					199-23-6399.00-102-199000		Office Supplies for Elem Offic	37.36	
							Check 021886 Total:	1,981.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021887	04-08-2021		90710	RITTER LUMBER CO.	199-51-6319.00-002-199000	C	Annual Maint PO	4.60	N
					199-51-6319.00-102-199000		Annual Maint PO	4.60	
							Check 021887 Total:	9.20	
021888	04-08-2021		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	APRIL-MONTHLY PAYMENT	5,809.40	N
					199-93-6492.00-102-123000		APRIL-MONTHLY PAYMENT	5,809.39	
							Check 021888 Total:	11,618.79	
021889	04-08-2021		91487	SAN AUGUSTINE MOT	199-34-6249.00-999-199000	C	2012 F-350 Repairs	917.82	N
					199-34-6249.00-999-199000		2012 F-350 Repairs	35.75	
							Check 021889 Total:	953.57	
021890	04-08-2021		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-199000	C	Clarity Glucose Test Strips	14.70	N
021891	04-08-2021		62250	SCHOOL SPECIALTY	199-23-6399.00-102-199000	C	Labeling Tape for Elem Office	13.50	N
021892	04-08-2021		90924	SPEEDY LUBE	199-34-6249.00-999-199000	C	Wheel Alignment '08 Chevy Su	89.95	N
021893	04-08-2021		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-199000	C	District Trombone repair	35.00	N
					199-36-6399.07-002-199000		Vandoren Clarinet Reed	33.25	
					199-36-6399.07-002-199000		Theme/VariEns and flute repair	15.00	
					199-36-6399.07-002-199000		Band supplies and repair	128.00	
					199-36-6399.07-002-199000		Band supplies and repair	20.55	
					199-36-6399.07-002-199000		PO # 15737 01/14/2020	20.00	
					199-36-6399.07-002-199000		Clarinet/SaxReeds&Trombone	83.20	
							Check 021893 Total:	335.00	
021894	04-08-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	710GDiesel&250GGasfrDistVe	2,286.30	N
021895	04-08-2021		91335	WALSH GALLEGOS TR	199-41-6211.00-701-199000	C	ProfLegalServ2/16-3/15/21	472.00	N
021896	04-08-2021		80233	WEST SABINE LUNCH	199-31-6499.00-999-199000	C	Snacks for STAAR testing days	253.24	N
021897	04-08-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries for both campuse	1,587.66	N
					240-35-6341.01-102-199000		Groceries for both campuse	1,755.40	
					240-35-6341.02-002-199000		Groceries for both campuse	698.54	
					240-35-6341.02-102-199000		Groceries for both campuse	871.34	
					240-35-6341.03-002-199000		Groceries for both campuse	139.86	
					240-35-6342.00-002-199000		Groceries for both campuse	300.35	
					240-35-6342.00-102-199000		Groceries for both campuse	365.55	
							Check 021897 Total:	5,718.70	
021898	04-08-2021		76088	WINDSTREAM	199-51-6259.02-002-199000	C	PHINE BILL==HS	458.35	N
					199-51-6259.02-102-199000		PHINE BILL==ELEM	252.88	
							Check 021898 Total:	711.23	
021899	04-08-2021		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-199000	C	Ice Cream both campus cafe	210.24	N
					240-35-6341.03-102-199000		Ice Cream both campus cafe	278.40	
							Check 021899 Total:	488.64	
021900	04-08-2021		93369	ZACH HUBBARD	199-36-6219.15-002-191000	C	BBOfficial12/18/2020Martinsvil	160.00	N
					199-36-6219.15-002-191000		BBOfficialDeweyville12/29/20	105.00	
					199-36-6219.15-002-191000		VGBBOfficial1/5/21Spurger	105.00	
							Check 021900 Total:	370.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021902	04-21-2021		92299	PALESTINE ISD	199-36-6499.15-002-191000	C	Varsity Boys Entry Fee	195.00	N
021903	04-21-2021		92299	PALESTINE ISD	199-36-6499.15-002-191000	C	Regional Track Entry Fee	15.00	N
021904	04-21-2021		91079	TARA Bragg	199-36-6412.16-002-191000	C	Team Meals	420.00	N
021905	04-21-2021		35198	CURTIS JACKS	199-36-6412.03-002-122000	C	PO Created by Req: 018271	84.00	N
021906	04-21-2021		39892	JOSEPH LANE	199-36-6412.02-002-199000	C	PO Created by Req: 018272	56.00	N
021908	04-23-2021		93281	ANTHONY COTTRELL	199-36-6219.15-002-191000	C	PO Created by Req: 018307	105.00	N
021909	04-23-2021		92404	Brookshire Brothers	199-41-6419.00-702-199000	C	Board Meeting Supplies	40.12	N
					199-51-6319.00-002-199000		Water fr SPED Bus	5.98	
					199-51-6319.00-102-199000		Water fr SPED Bus	5.98	
							Check 021909 Total:	52.08	
021910	04-23-2021		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE--ADMIN	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE--ADMIN	590.86	
					199-41-6269.00-701-199000		COPIER LEASE--ADMIN	295.43	
							Check 021910 Total:	1,477.15	
021911	04-23-2021		90646	CDWG	199-11-6399.02-002-111000	C	ClassProjectors/Speakers/Cabl	93.24	N
					199-11-6399.02-002-111000		ClassProjectors/Speakers/Cabl	127.45	
					199-11-6399.02-102-111000		ClassProjectors/Speakers/Cabl	399.00	
					199-11-6399.02-102-111000		ClassProjectors/Speakers/Cabl	1,149.00	
					199-11-6399.02-102-111000		ClassProjectors/Speakers/Cabl	210.24	
					199-11-6399.02-102-111000		ClassProjectors/Speakers/Cabl	127.45	
							Check 021911 Total:	2,106.38	
021912	04-23-2021		91281	CHALK'S TRUCK PART	199-34-6319.00-999-199000	C	Parts for Bus #2 Mirror Repair	43.09	N
					199-34-6319.00-999-199000		PO Created by Req: 018281	1,290.00	
							Check 021912 Total:	1,333.09	
021913	04-23-2021		92344	Chicken Express-LUMB	199-36-6412.15-002-191000	C	PO Created by Req: 018298	71.50	N
021914	04-23-2021		93382	CONNOR T PHILLIPS	199-36-6411.03-002-122000	C	PO Created by Req: 018270	99.00	N
					199-36-6412.03-002-122000		PO Created by Req: 018270	250.00	
							Check 021914 Total:	349.00	
021915	04-23-2021		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000	C	PO Created by Req: 018293	620.00	N
					199-51-6249.00-002-199000		PO Created by Req: 018293	20.00	
					199-51-6249.00-102-199000		PO Created by Req: 018293	20.00	
							Check 021915 Total:	660.00	
021916	04-23-2021		93485	DUSTIN LEUTWYLER	199-36-6219.15-002-191000	C	PO Created by Req: 018304	105.00	N
021917	04-23-2021		91660	EAST TEXAS EXTERMI	199-51-6249.00-002-199000	C	PO Created by Req: 018292	45.00	N
					199-51-6249.00-102-199000		PO Created by Req: 018292	1,250.00	
					240-51-6249.00-002-199000		PO Created by Req: 018292	45.00	
					240-51-6249.00-102-199000		PO Created by Req: 018292	45.00	
							Check 021917 Total:	1,385.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021918	04-23-2021		23850	EXXONMOBIL	199-36-6412.03-002-122000	C	PO Created by Req: 018294	143.48	N
021919	04-23-2021		93436	Forte Frozen	240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Commodites Delivery Fee Commodites Delivery Fee	68.12 68.13	N
							Check 021919 Total:	136.25	
021920	04-23-2021		93484	HOWELL WRIGHT JR	199-36-6219.15-002-191000	C	PO Created by Req: 018303	120.00	N
021921	04-23-2021		93268	JOSEPH HAGLER	199-36-6219.15-002-191000	C	PO Created by Req: 018305	105.00	N
021922	04-23-2021		93451	DELIC LOYDE	199-41-6411.00-701-199000	C	PO Created by Req: 018278	50.00	N
021923	04-23-2021		92052	Wayne Roberson	199-51-6249.00-002-199000 199-51-6249.00-102-199000	C	MONTHLY FILTER SERVICE-- MONTHLY FILTER SERVICE--	225.00 225.00	N
							Check 021923 Total:	450.00	
021924	04-23-2021		93486	MATTHEW WILLIAMS	199-36-6219.15-002-191000	C	PO Created by Req: 018306	105.00	N
021925	04-23-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	Wiper Blades for Utility Truck PO Created by Req: 018282 PO Created by Req: 018282 PO Created by Req: 018282	18.03 37.85 39.46 11.15	N
							Check 021925 Total:	106.49	
021926	04-23-2021		93149	Newton Athletic Booster	199-36-6412.15-002-191000	C	StuMeals@TrackNewton3/25	189.00	N
021927	04-23-2021		90968	PARKER REFRIGERATI	240-51-6249.00-102-199000	C	Ice Machine at elementary	165.00	N
021928	04-23-2021		57270	QUILL	199-11-6399.00-102-111000 199-11-6399.00-102-111000 199-23-6399.00-102-199000	C	Office Supp fr Classrooms&offi Office Supp fr Classrooms&offi Office Supp fr Classrooms&offi	30.59 181.88 39.14	N
							Check 021928 Total:	251.61	
021929	04-23-2021		91919	RANDALL CLARK	199-36-6219.15-002-191000	C	PO Created by Req: 018302	120.00	N
021930	04-23-2021		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000 199-34-6411.00-999-199000	C	MONTHLY INTERNET ACCES Bus Recert Fee BKeifer	320.00 60.00	N
							Check 021930 Total:	380.00	
021931	04-23-2021		93337	BRIAN SNODGRASS	199-34-6249.00-999-199000	C	PO Created by Req: 018279	710.98	N
021932	04-23-2021		60900	SABINE COUNTY REP	199-41-6499.00-750-199000 199-41-6499.00-750-199000	C	Bus Bid Newspaper Ad Bus Bid Newspaper Ad	17.85 17.85	N
							Check 021932 Total:	35.70	
021933	04-23-2021		90796	VATAT	199-13-6411.00-002-122000 199-13-6411.00-002-122000 199-13-6411.00-002-122000	C	PO Created by Req: 018268 PO Created by Req: 018268 PO Created by Req: 018268	340.00 320.00 340.00	N
							Check 021933 Total:	1,000.00	
021934	04-23-2021		81130	WHAT A BURGER	199-36-6412.15-002-191000	C	StuMeals@JVVGBBLovelady1	46.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021935	04-23-2021		76088	WINDSTREAM	199-51-6259.02-999-199000	C	TELEPHONE--ADMIN	237.76	N
021936	04-23-2021		92267	ZAVALLA BOOSTER CL	199-36-6412.15-002-191000	C	District Track Meals	147.00	N
021937	04-30-2021		93141	Robert Christopher McKi	199-36-6219.15-002-191000	C	BASEBALLOFFICIAL4/26/21Br	120.00	N
021938	04-30-2021		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000 199-51-6319.00-002-199000	C	BackFlowPreventorHSCampus PartsHSCampusPlumbingRep	47.39 24.32	N
Check 021938 Total:								71.71	
021939	04-30-2021		91898	COMFORT INN & SUITE	199-36-6411.16-002-191000 199-36-6412.00-002-191000	C	HotelRms@StTrackMeet5/6-8/ HotelRms@StTrackMeet5/6-8/	263.07 175.38	N
Check 021939 Total:								438.45	
021940	04-30-2021		91834	EWELL EDUCATIONAL	199-11-6399.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000 199-36-6412.03-002-122000	C	Contest Registrations&Scantr Contest Registrations&Scantr Contest Registrations&Scantr Contest Registrations&Scantr	32.00 80.00 25.00 30.00	N
Check 021940 Total:								167.00	
021941	04-30-2021		93057	FAIRMOUNT FAMILY P	199-34-6219.00-999-199000	C	DOT Physicals for Dist Bus Dri	750.00	N
021942	04-30-2021		91685	HOLIDAY INN	199-36-6411.15-002-191000 199-36-6412.00-002-191000	C	ROOMS COACHES-REG TRA ROOMS STUDENTS-REG TR	333.84 445.12	N
Check 021942 Total:								778.96	
021943	04-30-2021		92288	Jessica Dudley	199-11-6399.00-102-111000	C	ReimbPurchCaterpillars/Ladyb	68.96	N
021944	04-30-2021		92490	Joseph Dominguez	199-51-6319.00-102-199000	C	ReimbPruchFlashDrivefrInterco	12.00	N
021945	04-30-2021		79208	KAY WELCH	199-36-6411.04-002-199000	C	REIMBURSEMeals@STFCCL	71.25	N
021946	04-30-2021		92009	LASSO	199-51-6249.00-002-199000	C	PortableToilets@HSwhileplum	360.00	N
021947	04-30-2021		91615	LOVING MEMORIES FL	199-41-6499.00-750-199000 199-41-6499.00-750-199000	C	ArrangementCollier&Dickerson ArrangementCollier&Dickerson	60.00 60.00	N
Check 021947 Total:								120.00	
021948	04-30-2021		90943	NATALIE WHITTON	199-36-6411.15-002-191000 199-36-6412.15-002-191000	C	meals in chireno meals in chireno	20.00 80.00	N
Check 021948 Total:								100.00	
021949	04-30-2021		35201	PATRICIA L. JACKS	199-36-6412.17-002-199000	C	StuMealMoney@StUILCom5/1	14.00	N
021950	04-30-2021		38700	PATSY KILCREASE	199-41-6499.00-701-199000	C	PO Created by Req: 018300	15.00	N
021951	04-30-2021		92876	RALPH FOURNIER JR	199-36-6219.15-002-191000	C	BASEBALLOFFICIAL4/26/21Br	120.00	N
021952	04-30-2021		93337	BRIAN SNODGRASS	199-34-6249.00-999-199000	C	Repairs Bus #8	350.00	N
021953	04-30-2021		93379	East Texas Air Inc	199-23-6249.00-102-199000 199-41-6249.00-999-199000	C	MnthlyShredCab&LgShred@el MnthlyShredCab&LgShred@el	459.00 60.00	N
Check 021953 Total:								519.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021954	04-30-2021		92499	SHERRY SPRING	199-36-6411.04-002-199000 199-36-6412.04-002-122000	C	ReimbMeals@FCCLASConf4/ ReimbMeals@FCCLASConf4/	69.73 50.00	N
							Check 021954 Total:	119.73	
021955	04-30-2021		66707	STAPLES BUSINESS C	199-11-6399.00-002-111000 199-11-6399.00-102-111000	C	Copy Paper for Copy Paper for	1,600.01 640.01	N
							Check 021955 Total:	2,240.02	
021956	04-30-2021		67250	STEWART GLASS & MI	199-51-6249.00-002-199000	C	Replace Door Glass @old HS	333.50	N
021957	04-30-2021		91079	TARA Bragg	199-36-6399.12-002-191000	C	ReimbPurchTrack Tent@Regio	39.97	N
021958	04-30-2021		92920	Tony Allen	199-36-6411.16-002-191000 199-36-6412.00-002-191000	C	ReimbMeals@RegTrackMeet ReimbMeals@RegTrackMeet	34.21 104.81	N
							Check 021958 Total:	139.02	
021959	04-30-2021		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	Mats&UniformsMarch2021	822.31	N
021960	04-30-2021		80233	WEST SABINE LUNCH	199-11-6399.04-002-122000 199-11-6411.00-002-199000	C	Gloves For FCCLA Food Business Symp@FBCLif	286.22 349.27	N
							Check 021960 Total:	635.49	
021961	04-30-2021		82675	WINDERS SALES & SE	240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Cleaner for both campus cafete Cleaner for both campus cafete	69.95 69.95	N
							Check 021961 Total:	139.90	
021962	04-30-2021		92267	ZAVALLA BOOSTER CL	199-36-6411.15-002-191000 199-36-6412.15-002-191000	C	Stu/StaffMeals@SBZavalla3/2 Stu/StaffMeals@SBZavalla3/2	21.00 84.00	N
							Check 021962 Total:	105.00	
021963	05-05-2021		92920	Tony Allen	199-36-6412.16-002-191000	C	StuMeals@StTrack Meet5/6-8/	84.00	N
021964	05-07-2021		00112	ACT CAREER SERVICE	199-31-6499.00-002-111000	C	ACT Spring Admission Fees	315.00	N
021965	05-07-2021		01190	ANGELINA COLLEGE	199-11-6223.00-002-111000	C	Spring2021DualCreditTuition	7,934.30	N
021966	05-07-2021		23107	BECKY ELLISON	199-41-6439.00-702-199000	C	ElectionWorkMay1,2021SchBr	1,081.50	N
021967	05-07-2021		93169	Bobby Powell	199-41-6439.00-702-199000	C	ElectionWorkMay1,2021SchBr	192.00	N
021968	05-07-2021		92404	Brookshire Brothers	199-11-6399.04-002-122000	C	Groceries for FCS Classes	38.81	N
021969	05-07-2021		13500	CITY OF PINELAND	199-51-6259.04-002-199000 199-51-6259.04-102-199000 199-51-6259.04-999-199000 199-51-6259.05-999-199000 199-51-6259.06-002-199000 199-51-6259.06-102-199000 199-51-6259.06-999-199000 199-51-6259.07-002-199000 199-51-6259.07-102-199000 199-51-6259.07-999-199000	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE--HS GARBAGE--ELEM GARBAGE--ADMIN	338.51 300.07 52.41 52.41 21.85 286.90 21.85 725.00 430.00 23.00	N
							Check 021969 Total:	2,252.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021970	05-07-2021		90837	CURTIS 1000 INC.-TEX	199-41-6399.00-750-199000	C	PO Created by Req: 018258	462.35	N
021971	05-07-2021		90546	CUSHING ISD	199-36-6499.15-002-191000	C	Track Entry Fee	300.00	N
021972	05-07-2021		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES--HS	301.86	N
					199-11-6269.00-102-111000		COPIES--ELEM	212.92	
					199-41-6269.00-701-199000		COPIES--ADMIN	40.71	
							Check 021972 Total:	555.49	
021973	05-07-2021		90712	DEAN'S MEAT SERVIC	199-36-6411.16-002-191000	C	Stu/Staffmeals@SBB4/26/2021	12.00	N
					199-36-6412.16-002-191000		Stu/Staffmeals@SBB4/26/2021	75.95	
							Check 021973 Total:	87.95	
021974	05-07-2021		91373	FAMILY & CONSUMER	199-13-6411.00-002-122000	C	FCSTATConfRegSpring7/19-2	600.00	N
021975	05-07-2021		31632	HEMPHILL ATHLETICS	199-36-6499.15-002-191000	C	Hemphill Track Entry Fee	125.00	N
					199-36-6499.15-002-191000		Hemphill Track Entry Fee	200.00	
							Check 021975 Total:	325.00	
021976	05-07-2021		93488	Janice Gilley	199-41-6439.00-702-199000	C	ElectionWorkMay1,2021SchBr	198.00	N
021977	05-07-2021		90583	Labatt	240-35-6341.01-002-199000	C	Groceries for both campuses	1,642.82	N
					240-35-6341.01-102-199000		Groceries for both campuses	1,467.46	
					240-35-6341.02-002-199000		Groceries for both campuses	290.60	
					240-35-6341.02-102-199000		Groceries for both campuses	469.99	
					240-35-6341.03-002-199000		Groceries for both campuses	616.34	
					240-35-6341.03-102-199000		Groceries for both campuses	248.49	
					240-35-6342.00-002-199000		Groceries for both campuses	581.25	
					240-35-6342.00-102-199000		Groceries for both campuses	390.93	
							Check 021977 Total:	5,707.88	
021978	05-07-2021		45645	LINDA MCBRIDE	199-41-6439.00-702-199000	C	ElectionWorkMay1,2021SchBr	162.00	N
021979	05-07-2021		91893	MARSHA DAWSON	199-41-6439.00-702-199000	C	ElectionWorkMay1,2021SchBr	882.00	N
021980	05-07-2021		48130	MCDONALDS	199-36-6412.15-002-191000	C	StuMeals@JVBBBeckville4/19/	40.39	N
021981	05-07-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	4 sets wiper blades for buses	44.68	N
					199-34-6319.00-999-199000		TransportationSupplies	4.42	
					199-34-6319.00-999-199000		TransportationSupplies	77.64	
					199-34-6319.00-999-199000		TransportationSupplies	12.83	
							Check 021981 Total:	139.57	
021982	05-07-2021		90943	NATALIE WHITTON	199-36-6411.16-002-191000	C	ReimbStu/StMeals@SBBuna4/	109.03	N
021983	05-07-2021		90920	NEWTON ISD	199-36-6499.15-002-191000	C	Newton Track Entry Fee	175.00	N
021984	05-07-2021		92978	Nicholas Butler Jacks	199-31-6499.00-002-122000	C	AWS Welding Certifications	680.00	N
021985	05-07-2021		93168	Peggy Powell	199-41-6439.00-702-199000	C	ElectionWorkMay1,2021SchBr	174.00	N

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021986	05-07-2021		90710	RITTER LUMBER CO.	199-51-6319.00-002-199000	C	Annual Maint PO	38.14	N
					199-51-6319.00-002-199000		Annual Maint PO	8.99	
							Check 021986 Total:	47.13	
021988	05-07-2021		90588	SAN AUGUSTINE I.S.D.	199-36-6412.16-002-191000	C	StuMeals@AreaTrackMeet	126.00	N
021989	05-07-2021		90588	SAN AUGUSTINE I.S.D.	199-36-6499.15-002-191000	C	San Augustine Track Entry fee	150.00	N
021990	05-07-2021		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-199000	C	repairs district clarinets	85.00	N
					199-36-6249.07-002-199000		repairs district clarinets	75.00	
							Check 021990 Total:	160.00	
021991	05-07-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	Diesel&Gas fr DistVeh1050Gall	2,385.75	N
021992	05-07-2021		81130	WHAT A BURGER	199-36-6412.15-002-191000	C	Meals@BBColmesneil4/27/21	112.00	N
021993	05-07-2021		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	PaperTowels/ToiletPapter/Wax	1,871.01	N
					199-51-6319.00-002-199000		ToiletPaper/PaperTo/StraightU	389.35	
					199-51-6319.00-102-199000		PaperTowels/ToiletPapter/Wax	1,871.00	
					199-51-6319.00-102-199000		ToiletPaper/PaperTo/StraightU	389.35	
							Check 021993 Total:	4,520.71	
021994	05-07-2021		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-199000	C	Ice Cream both campus cafe	287.52	N
					240-35-6341.03-102-199000		Ice Cream both campus cafe	344.40	
							Check 021994 Total:	631.92	
021995	05-10-2021		92581	SPLASH KINGDOM-NA	199-23-6499.00-002-199000	C	downpayment for splash kingd	196.86	N
021996	05-12-2021		92330	Little Caesars	199-36-6499.15-002-191000	C	FoodJH/HSAthleticPicnic5/12-1	250.00	N
021997	05-12-2021		92330	Little Caesars	199-36-6499.15-002-191000	C	FoodJH/HSAthleticPicnic5/12-1	125.00	N
021999	05-14-2021		93493	Alex Johnson Memorial	199-36-6411.15-002-191000	C	Stu/StaffMeals@SBChester4/2	19.50	N
					199-36-6412.15-002-191000		Stu/StaffMeals@SBChester4/2	87.50	
							Check 021999 Total:	107.00	
022000	05-14-2021		90688	SNYCB/AMAZON	199-11-6399.03-002-122000	C	Teacher Chairs for Ag	473.96	N
					199-34-6319.00-999-199000		PartsforAgShopHndWshr/Rivet	42.30	
					199-34-6319.00-999-199000		Parts for 2012 F-350	89.00	
					199-34-6319.00-999-199000		OutdoorMotionLights/RCargoN	18.12	
					199-51-6319.00-002-199000		PartsforAgShopHndWshr/Rivet	22.28	
					199-51-6319.00-002-199000		OutdoorMotionLights/RCargoN	28.00	
					199-51-6319.00-102-199000		OutdoorMotionLights/RCargoN	73.08	
					240-51-6319.00-002-199000		FreezerTempMonitor&RinseSp	38.98	
					240-51-6319.00-102-199000		Parts for Elem Cafe Freezer	35.00	
					240-51-6319.00-102-199000		Parts for Elem Cafe Freezer	42.95	
					240-51-6319.00-102-199000		FreezerTempMonitor&RinseSp	40.95	
							Check 022000 Total:	904.62	
022001	05-14-2021		92889	ARTHUR WOODROME	199-36-6219.15-002-191000	C	BBOfficial5/8/21WodenPlayoff	215.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022002	05-14-2021		06300	HBC	199-11-6399.03-002-122000	C	PO Created by Req: 018323	117.32	N
					199-11-6399.03-002-122000		PO Created by Req: 018323	3.79	
					199-34-6319.00-999-199000		MnhtlyTrans/MaintSupp@Distr	157.11	
					199-51-6319.00-002-199000		MnhtlyTrans/MaintSupp@Distr	459.35	
					199-51-6319.00-102-199000		MnhtlyTrans/MaintSupp@Distr	170.78	
					199-51-6319.01-999-199000		MnhtlyTrans/MaintSupp@Distr	67.84	
					240-51-6319.00-002-199000		MnhtlyTrans/MaintSupp@Distr	5.99	
							Check 022002 Total:	982.18	
022003	05-14-2021		29700	COASTAL WELDING S	199-11-6399.03-002-122000	C	Grinder Disk 10 Pack	91.14	N
					199-11-6399.03-002-122000		Grinder Disk 10 Pack	91.14	
					199-11-6399.03-002-122000		MigWelderTips20pack	25.24	
							Check 022003 Total:	207.52	
022004	05-14-2021		93325	COLLEEN CONN	199-23-6499.00-002-199000	C	ReimbTchrApprSup&Postagefr	4.15	N
022005	05-14-2021		91757	CRYSTAL MUNCRIEF	199-36-6411.15-002-191000	C	ReimbStu/StMeals@SBeckville	19.47	N
					199-36-6411.16-002-191000		ReimbStu/StMeals@SBeckville	30.00	
					199-36-6412.16-002-191000		ReimbStu/StMeals@SBeckville	52.92	
							Check 022005 Total:	102.39	
022006	05-14-2021		90881	DANNY BRAGG	199-36-6411.16-002-191000	C	ReimbMeals@StTrackMeet5/6-	38.00	N
					199-36-6499.15-002-191000		Reimb4TicketstoStTrackMeet	64.00	
							Check 022006 Total:	102.00	
022007	05-14-2021		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000	C	ELECTRICITY--HS	6,542.74	N
					199-51-6259.00-102-199000		ELECTRICITY--ELEM	5,101.87	
					199-51-6259.00-999-199000		ELECTRICITY--ADMIN	418.12	
					199-51-6259.01-999-199000		ELECTRICITY--BUS BARN	54.35	
							Check 022007 Total:	12,117.08	
022008	05-14-2021		93492	DOROTHY'S DINER	240-35-6411.00-002-199000	C	Appreciation Lunch for Cafe.	71.30	N
022009	05-14-2021		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000	C	Bread for both campus cafeteri	57.93	N
					240-35-6341.01-102-199000		Bread for both campus cafeteri	106.05	
					240-35-6341.02-002-199000		Bread for both campus cafeteri	58.00	
					240-35-6341.02-102-199000		Bread for both campus cafeteri	107.30	
							Check 022009 Total:	329.28	
022010	05-14-2021		93290	HOME DEPOT PRO	199-51-6319.00-002-199000	C	Janitorial Cleaning Supplies	350.71	N
					199-51-6319.00-002-199000		Janitorial Cleaning Supplies	58.02	
					199-51-6319.00-002-199000		Janitorial Cleaning Supplies	57.21	
					199-51-6319.00-102-199000		Janitorial Cleaning Supplies	58.02	
					199-51-6319.00-102-199000		Janitorial Cleaning Supplies	57.21	
					199-51-6319.00-102-199000		Janitorial Cleaning Supplies	350.70	
							Check 022010 Total:	931.87	
022011	05-14-2021		93484	HOWELL WRIGHT JR	199-36-6219.15-002-191000	C	BBOfficial5/8/21WodenPlayoff	215.00	N
022012	05-14-2021		92904	JAMES C JARED IV	199-36-6219.15-002-191000	C	SBOfficialBeckville5/8/21	125.00	N
022013	05-14-2021		91921	JOHNSON CONTROLS	199-51-6249.00-102-199000	C	REPAIR OF ELEM	9,238.25	N

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022014	05-14-2021		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk & Juice for both campuses	216.68	N
					240-35-6341.01-102-199000		Milk & Juice for both campuses	609.34	
					240-35-6341.02-002-199000		Milk & Juice for both campuses	412.53	
					240-35-6341.02-102-199000		Milk & Juice for both campuses	831.50	
Check 022014 Total:							2,070.05		
022015	05-14-2021		57270	QUILL	199-23-6399.00-102-199000	C	Office	403.57	N
022016	05-14-2021		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	MONTHLY PAYMENT--HS	5,809.40	N
					199-93-6492.00-102-123000		MONTHLY PAYMENT--ELEM	5,809.39	
					Check 022016 Total:				
022017	05-14-2021		93480	STEVEN LYNN HOGG	199-36-6219.15-002-191000	C	BBOfficial5/8/21WodenPlayoff	215.00	N
022018	05-14-2021		92459	Strickland Plumbing, Inc.	199-51-6239.00-999-199000	C	BackFlowTest@Camp/HSWint	5.00	N
					199-51-6249.00-002-199000		BackFlowTest@Camp/HSWint	2,159.92	
					199-51-6249.00-102-199000		BackFlowTest@Camp/HSWint	150.00	
Check 022018 Total:							2,314.92		
022019	05-14-2021		92332	SWORD COMPANY	199-51-6319.00-002-199000	C	CylinderRm28@HS	60.46	N
022020	05-14-2021		90586	The Master Teacher	199-41-6499.00-701-199000	C	Retirement Gifts	535.90	N
					199-41-6499.00-701-199000		Retirement Gifts	271.95	
					Check 022020 Total:				
022021	05-14-2021		92920	Tony Allen	199-36-6411.16-002-191000	C	ReimbMeals@StTrackMeet5/6-	29.64	N
022022	05-14-2021		93008	TRAVIS SCHULZ	199-36-6219.15-002-191000	C	SBOfficialBeckville5/8/21	125.00	N
022023	05-14-2021		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	MnthlyBuildingMats&EmpClothi	1,135.91	N
022024	05-14-2021		91335	WALSH GALLEGOS TR	199-41-6211.00-701-199000	C	LegalServ3/15/21-4/15/21	1,416.00	N
022025	05-14-2021		80233	WEST SABINE LUNCH	199-31-6499.00-999-199000	C	GF Repay Cafefr testingsnacks	365.26	N
022026	05-14-2021		82675	WINDERS SALES & SE	199-51-6249.00-002-199000	C	Repair Bobcat Floor Machine	72.50	N
022027	05-14-2021		76088	WINDSTREAM	199-51-6259.02-002-199000	C	TELEPHONE--HS	460.01	N
					199-51-6259.02-102-199000		TELEPHONE--ELEM	250.93	
					Check 022027 Total:				
022028	05-21-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	5TonCondensort#2HSAAdminOf	5,446.00	N
022029	05-21-2021		93496	BUNA ISD	199-36-6499.15-002-191000	C	SBP/OVSabinePass4/26/2021	436.00	N
022030	05-21-2021		90646	CDWG	199-41-6399.01-701-199000	C	4SamsungCurveMonitorsSup&	496.96	N
					199-53-6399.00-999-199000		4SamsungCurveMonitorsSup&	496.96	
					Check 022030 Total:				
022031	05-21-2021		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000	C	DistVehicleRepairs4/13-5/7	739.45	N
022032	05-21-2021		90606	THE EZEKIEL GROUP, I	199-36-6411.16-002-191000	C	Stu/Staffmeals@SBP/O5/13/21	19.82	N
					199-36-6412.16-002-191000		Stu/Staffmeals@SBP/O5/13/21	92.51	
					Check 022032 Total:				

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022033	05-21-2021		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	Ballasts/Battery/Levern@Camp	343.35	N
					199-51-6319.00-102-199000		Ballasts/Battery/Levern@Camp	343.35	
							Check 022033 Total:	686.70	
022034	05-21-2021		23850	EXXONMOBIL	199-36-6411.16-002-191000	C	FuelDistVehiclestoStateTrackM	28.39	N
					199-36-6412.00-002-191000		FuelStuActBusRegTrackMeet	43.63	
					199-36-6412.00-002-191000		FuelDistVehiclestoStateTrackM	40.97	
					199-36-6412.03-002-122000		AG TRAVEL to Student Contes	37.75	
					199-36-6412.03-002-122000		AG TRAVEL to Student Contes	61.14	
							Check 022034 Total:	211.88	
022035	05-21-2021		93210	Ideal Impact Inc	199-51-6249.00-999-199000	C	AnnualGuaranteeFee	3,448.00	N
022036	05-21-2021		93274	INTRADO INTERACTIV	199-11-6399.02-002-111000	C	SchoolMessengerSubsRenewa	519.75	N
					199-11-6399.02-102-111000		SchoolMessengerSubsRenewa	519.75	
							Check 022036 Total:	1,039.50	
022037	05-21-2021		92904	JAMES C JARED IV	199-36-6219.15-002-191000	C	SBOfficialDeweyvilleP/O5/13	135.00	N
022038	05-21-2021		58648	REGION V	199-23-6411.00-002-199000	C	Wrkshop Registration Fees	100.00	N
					199-23-6411.00-102-199000		Wrkshop Registration Fees	100.00	
					199-31-6411.00-002-199000		Wrkshop Registration Fees	100.00	
							Check 022038 Total:	300.00	
022039	05-21-2021		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000	C	MONTHLY INTERNET ACCES	320.00	N
022040	05-21-2021		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-199000	C	Supplies Elem Nurses Office	34.01	N
022041	05-21-2021		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	MnthlyShredCabinetFee	60.00	N
022042	05-21-2021		92499	SHERRY SPRING	199-41-6499.00-701-199000	C	PO Created by Req: 018480	40.00	N
022043	05-21-2021		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-199000	C	District Alto Sax Repair	150.00	N
022044	05-21-2021		92767	Tammy Rogers	199-41-6499.00-701-199000	C	Reimb Retirement Punch Supp	10.80	N
					240-35-6411.00-002-199000		Reimb Retirement Punch Supp	11.95	
							Check 022044 Total:	22.75	
022045	05-21-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	600 gallons Diesel fr DistVehi	1,389.00	N
022046	05-21-2021		93008	TRAVIS SCHULZ	199-36-6219.15-002-191000	C	SBOfficialDeweyvilleP/O5/13	135.00	N
022047	05-21-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries for both campuses	1,120.12	N
					240-35-6341.01-102-199000		Groceries for both campuses	1,138.82	
					240-35-6341.02-002-199000		Groceries for both campuses	262.46	
					240-35-6341.02-102-199000		Groceries for both campuses	526.57	
					240-35-6341.03-002-199000		Groceries for both campuses	114.74	
					240-35-6341.03-102-199000		Groceries for both campuses	42.87	
					240-35-6342.00-002-199000		Groceries for both campuses	431.30	
					240-35-6342.00-102-199000		Groceries for both campuses	119.14	
							Check 022047 Total:	3,756.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022048	05-21-2021		76088	WINDSTREAM	199-51-6259.02-999-199000	C	TELEPHONE--ADMIN	235.26	N
022049	05-28-2021		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-191000 199-36-6412.16-002-191000	C	StuMeals@SBStateTourn5/31- StuMeals@SBStateTourn5/31-	485.10 592.90	N
							Check 022049 Total:	1,078.00	
022051	05-29-2021		93497	GTL Transporation	199-36-6412.00-002-191000	C	CharterBusSBStTourn5/31-6/3/	4,750.00	N
022052	06-01-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	A/C Serv Call HS Gym frGradC	290.00	N
022053	06-01-2021		91816	ANDERSON'S	199-11-6399.00-102-111000	C	Kinder Graduation	259.42	N
022054	06-01-2021		01190	ANGELINA COLLEGE	199-11-6223.00-002-111000	C	Student Tuition 1920Q4	1,800.00	N
022055	06-01-2021		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000 199-11-6269.00-102-111000 199-41-6269.00-701-199000	C	LEASES--HS LEASES--ELEM LEASES--ADMIN	590.86 590.86 295.43	N
							Check 022055 Total:	1,477.15	
022056	06-01-2021		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000	C	Supco Molded Cogged VBelt	41.74	N
022057	06-01-2021		92052	Wayne Roberson	199-51-6249.00-002-199000 199-51-6249.00-102-199000	C	MONTHLY FILTER SERVICE-- MONTHLY FILTER SERVICE--	225.00 225.00	N
							Check 022057 Total:	450.00	
022058	06-01-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	BlueDef(DieselExhaustFld)	69.83	N
022059	06-01-2021		54470	PENDER MUSIC CO	199-36-6399.07-002-199000	C	concert music	193.53	N
022060	06-01-2021		58648	REGION V	199-41-6411.00-750-199000	C	C Powell ECDS Webinar	100.00	N
022061	06-01-2021		66136	SOUTHWEST CONSOR	199-11-6219.01-002-111000	C	Student drug testing3/22/2021	560.00	N
022062	06-01-2021		82675	WINDERS SALES & SE	240-35-6342.00-002-199000 240-35-6342.00-102-199000	C	Rinse&Dish soap campus Cafe Rinse&Dish soap campus Cafe	104.43 104.43	N
							Check 022062 Total:	208.86	
022063	06-07-2021		13500	CITY OF PINELAND	199-51-6259.04-002-199000 199-51-6259.04-102-199000 199-51-6259.04-999-199000 199-51-6259.05-999-199000 199-51-6259.06-002-199000 199-51-6259.06-102-199000 199-51-6259.06-999-199000 199-51-6259.07-002-199000 199-51-6259.07-102-199000 199-51-6259.07-999-199000	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE--HS GARBAGE--ELEM GARBAGE--ADMIN	338.51 264.69 52.41 59.95 56.98 181.50 21.85 725.00 430.00 23.00	N
							Check 022063 Total:	2,153.89	
022064	06-07-2021		91757	CRYSTAL MUNCRIEF	199-36-6411.16-002-191000 199-36-6411.16-002-191000 199-36-6411.16-002-191000 199-36-6412.15-002-191000 199-36-6412.15-002-191000	C	Stu/EmpMeal@SBP/Olovelad Stu/Empmeal@SBpracticeMan ReimbStuMeals@SBPracticeM Stu/EmpMeal@SBP/Olovelad Stu/Empmeal@SBpracticeMan	36.00 16.41 16.00 98.00 76.51	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.15-002-191000		ReimbStuMeals@SBPracticeM	98.00	
							Check 022064 Total:	340.92	
022065	06-07-2021		39890	DEBBIE LANE	199-11-6399.01-102-199000	C	Reimb Purch Reading Prog Su	387.58	N
022066	06-07-2021		91660	EAST TEXAS EXTERMI	199-41-6249.00-999-199000	C	SemiAnnual&MnthlyPestContr	100.00	N
					199-51-6249.00-002-199000		SemiAnnual&MnthlyPestContr	295.00	
					199-51-6249.00-102-199000		SemiAnnual&MnthlyPestContr	250.00	
					240-51-6249.00-002-199000		SemiAnnual&MnthlyPestContr	45.00	
					240-51-6249.00-102-199000		SemiAnnual&MnthlyPestContr	45.00	
							Check 022066 Total:	735.00	
022067	06-07-2021		91834	EWELL EDUCATIONAL	199-13-6411.00-002-122000	C	Wkshp Reg Fee Phillips,Lane,J	150.00	N
022068	06-07-2021		90583	Labatt	240-35-6341.01-002-199000	C	Groceries campus cafeterias	1,092.57	N
					240-35-6341.01-102-199000		Groceries campus cafeterias	1,066.92	
					240-35-6341.02-002-199000		Groceries campus cafeterias	157.00	
					240-35-6341.02-102-199000		Groceries campus cafeterias	404.59	
					240-35-6341.03-002-199000		Groceries campus cafeterias	214.81	
					240-35-6342.00-002-199000		Groceries campus cafeterias	96.64	
					240-35-6342.00-102-199000		Groceries campus cafeterias	107.98	
							Check 022068 Total:	3,140.51	
022070	06-07-2021		90943	NATALIE WHITTON	199-36-6411.16-002-191000	C	Stu/EmpMeals@SBP/OUnionG	36.00	N
					199-36-6412.16-002-191000		Stu/EmpMeals@SBP/OUnionG	98.00	
							Check 022070 Total:	134.00	
022071	06-07-2021		53064	ORIENTAL TRADING	199-11-6399.01-102-199000	C	Summer Reading Prog Supp	242.25	N
022072	06-07-2021		54470	PENDER MUSIC CO	199-36-6399.07-002-199000	C	sheet music	74.60	N
022073	06-07-2021		56200	PITNEY BOWES	199-41-6269.00-701-199000	C	QtrlyPostageMeterLease	279.81	N
022074	06-07-2021		57270	QUILL	199-11-6399.01-102-199000	C	Summer Reading ProgramSup	32.79	N
					199-11-6399.01-102-199000		Summer Reading ProgramSup	39.00	
					199-11-6399.01-102-199000		Summer Reading ProgramSup	17.78	
					199-11-6399.01-102-199000		Summer Reading ProgramSup	18.44	
					199-11-6399.01-102-199000		Summer Reading ProgramSup	253.65	
					199-11-6399.02-002-111000		PrinterToner Dist Printers	1,905.13	
					199-11-6399.02-102-111000		PrinterToner Dist Printers	1,905.13	
					199-11-6499.00-002-111000		ParchmentPaperGraduation Pr	209.04	
					199-23-6399.00-002-199000		OFFICE SUPPLIES & GRAD	456.10	
					199-23-6399.00-102-199000		11.5x14.5 envelopesfrElemOffi	57.98	
					199-33-6399.00-002-199000		Supplies for HS Nurse's Statio	3.05	
					199-33-6399.00-002-199000		Supplies for HS Nurse's Statio	13.59	
					199-33-6399.00-002-199000		Supplies for HS Nurse's Statio	10.02	
					199-33-6399.00-002-199000		Supplies for HS Nurse's Statio	284.33	
					199-33-6399.00-002-199000		Supplies for HS Nurse's Statio	50.14	
							Check 022074 Total:	5,256.17	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022075	06-07-2021		58648	REGION V	199-13-6219.00-999-123000	C	Elem. ELAR/Soc. Studies	60.00	N
					199-13-6219.00-999-123000		Elem. ELAR/Soc. Studies	60.00	
					199-13-6219.00-999-123000		Elem. ELAR/Soc. Studies	60.00	
					199-13-6219.00-999-123000		Elem. ELAR/Soc. Studies	60.00	
							Check 022075 Total:	240.00	
022076	06-07-2021		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MAY MONTHLY PAYMENT	5,298.41	N
					199-99-6213.00-703-199000		JUNE MONTHLY PAYMENT	5,298.41	
							Check 022076 Total:	10,596.82	
022077	06-07-2021		90961	SABINE COUNTY CLER	199-41-6439.00-702-199000	C	May 2021 Election Expenditure	2,332.55	N
022078	06-07-2021		90780	SFA SUMMER BAND C	199-36-6412.07-002-199000	C	Drum Major Camp Reg Fee	370.00	N
022079	06-07-2021		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-122000	C	Ag Animal Show Supplies	42.45	N
022080	06-07-2021		77450	WAL MART	199-11-6399.01-002-122000	C	Supplies	178.25	N
					199-11-6399.04-002-122000		Groceries & Supplies	298.31	
					199-11-6399.04-002-122000		Groceries & Supplies	95.75	
					199-11-6399.04-002-122000		Groceries & Supplies	575.85	
					199-11-6411.00-002-199000		supplies	75.76	
					199-51-6319.00-002-199000		Maint Supplies	7.48	
					199-51-6319.00-102-199000		Maint Supplies	7.48	
					199-51-6319.01-999-199000		Maint Supplies	269.05	
							Check 022080 Total:	1,507.93	
022081	06-07-2021		91335	WALSH GALLEGOS TR	199-41-6211.00-701-199000	C	LegalServ4/16/21-5/15/21	442.50	N
022082	06-07-2021		81130	WHAT A BURGER	199-36-6411.16-002-191000	C	Stu/EmpMeals@SBP/OUnionG	14.00	N
					199-36-6412.16-002-191000		Stu/EmpMeals@SBP/OUnionG	37.73	
							Check 022082 Total:	51.73	
022083	06-11-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	Freon/LaborJHTechRmA/C	155.00	N
022084	06-11-2021		06300	HBC	199-11-6399.03-002-122000	C	Mnthly Maint&Trans Supplies	47.99	N
					199-34-6319.00-999-199000		Mnthly Maint&Trans Supplies	153.50	
					199-51-6319.00-002-199000		Mnthly Maint&Trans Supplies	382.27	
					199-51-6319.00-102-199000		Mnthly Maint&Trans Supplies	103.36	
					240-35-6411.00-002-199000		Retirement gift for Fankie C.	159.00	
							Check 022084 Total:	846.12	
022085	06-11-2021		08098	BOB EVANS EQUIPME	199-51-6319.00-102-199000	C	Parts for District Weed Eaters	24.94	N
022086	06-11-2021		91292	BSN SPORTS INC	199-36-6399.08-002-191000	C	New SB Jerseys & Pants	661.49	N
					199-36-6399.08-002-191000		SBHelmetOrderdPY	349.93	
					199-36-6399.08-002-191000		SBHelmetOrderdPY	299.94	
					199-36-6399.21-002-191000		Girls Sports Athletic SOCKS	189.95	
					199-36-6499.16-002-191000		Track &Softball CoachesClothe	297.45	
							Check 022086 Total:	1,798.76	
022088	06-11-2021		91834	EWELL EDUCATIONAL	199-36-6411.03-002-122000	C	Regist Area IX Leadership Ca	80.00	N
					199-36-6412.03-002-122000		Regist Area IX Leadership Ca	400.00	
							Check 022088 Total:	480.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022089	06-11-2021		25073	FLOWERS BAKING CO	240-35-6341.01-002-199000	C	Bread campus cafeterias	134.63	N
					240-35-6341.01-102-199000		Bread campus cafeterias	181.63	
					240-35-6341.02-002-199000		Bread campus cafeterias	23.20	
					240-35-6341.02-102-199000		Bread campus cafeterias	72.48	
							Check 022089 Total:	411.94	
022090	06-11-2021		93450	GREENE'S TRUCK & H	199-34-6249.00-999-199000	C	Bus#1RepairsDEF/DPF Sys	575.00	N
022091	06-11-2021		58650	REGION VII EDUCATIO	199-11-6239.00-002-122000	C	PO Created by Req: 017003	737.00	N
022092	06-11-2021		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-199000	C	Yearly Vehicle Registration Fe	7.50	N
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	7.50	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	22.00	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	22.00	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	7.50	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	7.50	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	7.50	
							Check 022092 Total:	81.50	
022093	06-11-2021		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	MONTHLY PAYMENT HS	5,809.40	N
					199-93-6492.00-102-123000			5,809.39	
							Check 022093 Total:	11,618.79	
022094	06-11-2021		92499	SHERRY SPRING	199-36-6412.04-002-199000	C	StuMealMoney6/13&18/21	14.00	N
022095	06-11-2021		71490	TERRILL PETROLEUM	199-34-6311.00-999-199000	C	720gDiesel&515gGasDistVeh	3,011.33	N
022096	06-11-2021		71919	TEXAS BANDMASTERS	199-36-6411.07-002-199000	C	ConventionRegFeeERRichardso	175.00	N
022097	06-11-2021		75450	U S POST OFFICE	199-41-6499.00-701-199000	C	POBox869 Annual Rental Fee	156.00	N
022098	06-11-2021		80233	WEST SABINE LUNCH	199-11-6399.01-102-199000	C	Summer Reading Breakfast Fo	315.25	N
					199-11-6499.00-002-111000		Senior Breakfast Grad Day	97.35	
							Check 022098 Total:	412.60	
022099	06-11-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries campus cafeterias	135.76	N
					240-35-6341.01-102-199000		Groceries campus cafeterias	425.19	
					240-35-6341.02-002-199000		Groceries campus cafeterias	472.69	
					240-35-6341.02-102-199000		Groceries campus cafeterias	381.52	
					240-35-6341.03-002-199000		Groceries campus cafeterias	16.68	
					240-35-6341.03-102-199000		Groceries campus cafeterias	112.72	
					240-35-6342.00-002-199000		Groceries campus cafeterias	92.69	
					240-35-6342.00-102-199000		Groceries campus cafeterias	216.29	
							Check 022099 Total:	1,853.54	
022100	06-18-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	A/CCapacitorHSDistLearningL	233.34	N
022101	06-18-2021		92246	CANON	199-36-6399.07-002-199000	C	COPIES--BAND	7.10	N
022102	06-18-2021		92873	CTRMA PROCESSING	199-36-6411.15-002-191000	C	TollFeesDistVeh@StTrackMee	3.72	N

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022103	06-18-2021		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000	C	ELECTRICITY----HS	8,514.98	N
					199-51-6259.00-102-199000		ELECTRICITY--ELEM	6,835.59	
					199-51-6259.00-999-199000		ELECTRICITY--ADMIN	515.65	
					199-51-6259.01-999-199000		ELECTRICITY--BUS BARN	51.40	
							Check 022103 Total:	15,917.62	
022104	06-18-2021		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000	C	DistVehicleRep&Main6/2-15/20	9,537.45	N
					199-51-6249.00-002-199000		DistVehicleRep&Main6/2-15/20	7.50	
					199-51-6249.00-102-199000		DistVehicleRep&Main6/2-15/20	7.50	
							Check 022104 Total:	9,552.45	
022106	06-18-2021		23850	EXXONMOBIL	199-36-6412.07-002-199000	C	Stu/Emp Band Travel Act Bus	62.81	N
022107	06-18-2021		93455	ROBERT CRITTENDEN/	199-51-6269.00-999-199000	C	Rental Fee Nifty Lift	190.00	N
022108	06-18-2021		90584	Jasper County Tractor F	199-51-6319.00-102-199000	C	MowerBlades/SparkPlugs/Belt/	326.52	N
022109	06-18-2021		36160	JOHNNY'S LOCK & KEY	240-51-6249.00-002-199000	C	HS Cafe Re-key Services	142.00	N
022110	06-18-2021		39892	JOSEPH LANE	199-11-6399.03-002-122000	C	Reimb(Emp&Stu)Shirt Embroid	240.00	N
022111	06-18-2021		51211	NAPA AUTO PARTS	199-51-6319.01-999-199000	C	Left Side MirrorMaint WrkTruck	58.67	N
022112	06-18-2021		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk/Juice campus cafeterias	160.31	N
					240-35-6341.01-102-199000		Milk/Juice campus cafeterias	365.31	
					240-35-6341.02-002-199000		Milk/Juice campus cafeterias	268.86	
					240-35-6341.02-102-199000		Milk/Juice campus cafeterias	505.36	
							Check 022112 Total:	1,299.84	
022113	06-18-2021		58648	REGION V	199-11-6239.01-102-111000	C	4th & 5th Grade Grammar	225.00	N
022114	06-18-2021		58650	REGION VII EDUCATIO	199-11-6239.00-999-111000	C	MONTHLY INTERNET ACCES	320.00	N
					199-11-6239.01-002-111000		QrtrlyPaymentTEKS/Coun/Tex	647.75	
					199-11-6239.01-102-111000		QrtrlyPaymentTEKS/Coun/Tex	647.75	
					199-31-6239.00-999-199000		QrtrlyPaymentTEKS/Coun/Tex	165.00	
					199-41-6411.00-701-199000		SUPERINTENDENT	250.00	
							Check 022114 Total:	2,030.50	
022115	06-18-2021		90710	RITTER LUMBER CO.	199-51-6319.00-002-199000	C	Annual Maint PO	32.95	N
					199-51-6319.00-002-199000		Annual Maint PO	17.54	
					199-51-6319.00-102-199000		Annual Maint PO	32.95	
					199-51-6319.00-102-199000		Annual Maint PO	17.55	
							Check 022115 Total:	100.99	
022116	06-18-2021		91644	RUSK ATHLETICS	199-36-6499.15-002-191000	C	SBP/OUnionGrove5/18&20/21	1,025.00	N
022117	06-18-2021		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-199000	C	Yearly Vehicle Registration Fe	22.00	N
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	7.50	
							Check 022117 Total:	29.50	
022118	06-18-2021		93379	East Texas Air Inc	199-41-6249.00-999-199000	C	MnthlyCabinetShredFee	60.00	N

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022119	06-18-2021		76088	WINDSTREAM	199-51-6259.02-002-199000	C	TELEPHONES-HS	460.01	N
					199-51-6259.02-102-199000		TELEPHONES-ELEM	246.23	
							Check 022119 Total:	706.24	
022120	06-24-2021		92216	CANON FINANCIAL SE	199-11-6269.00-002-111000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-111000		COPIER LEASE--ELEM	590.86	
					199-41-6269.00-701-199000		COPIER LEASE--ADMIN	295.43	
							Check 022120 Total:	1,477.15	
022121	06-24-2021		92164	Courtyard by Marriott	199-36-6411.03-002-122000	C	PO Created by Req: 018269	1,150.00	N
					199-36-6412.03-002-122000		PO Created by Req: 018269	1,730.00	
							Check 022121 Total:	2,880.00	
022122	06-24-2021		35198	CURTIS JACKS	199-36-6411.03-002-122000	C	ReimbMeals/Hotel@WeldingC	106.72	N
					199-36-6411.03-002-199000		ReimbMeals/Hotel@WeldingC	26.00	
							Check 022122 Total:	132.72	
022123	06-24-2021		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	District Electrical Supp	236.47	N
					199-51-6319.00-102-199000		District Electrical Supp	236.47	
							Check 022123 Total:	472.94	
022124	06-24-2021		93290	HOME DEPOT PRO	199-51-6319.00-002-199000	C	18 g Wt/Dry Vacuum	280.80	N
					199-51-6319.00-002-199000		Rotor Sprinkler Heads SB Field	34.25	
					199-51-6319.00-002-199000		Janitorial Cleaning Supplies	144.96	
					199-51-6319.00-102-199000		18 g Wt/Dry Vacuum	280.80	
					199-51-6319.00-102-199000		Janitorial Cleaning Supplies	144.97	
							Check 022124 Total:	885.78	
022125	06-24-2021		90584	Jasper County Tractor F	199-51-6319.00-002-199000	C	Parts fr Bad Boy Mower	55.54	N
					199-51-6319.00-102-199000		Parts fr Bad Boy Mower	24.20	
							Check 022125 Total:	79.74	
022126	06-24-2021		39892	JOSEPH LANE	199-13-6499.00-002-199000	C	ReimbFoodPurchasefrProfTrai	88.88	N
					199-36-6412.02-002-199000		StuMeals@StFFAConv7/5-9/2	1,008.00	
							Check 022126 Total:	1,096.88	
022127	06-24-2021		93499	Lamar Institute of Techn	199-11-6223.00-002-111000	C	Fall 2020 StuDual Credit Tuit	55.00	N
022128	06-24-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	Maint Truck Side MirrorCorrect	13.07	N
022129	06-24-2021		60900	SABINE COUNTY REP	199-41-6439.00-702-199000	C	Notice of Election in Newspaper	69.87	N
					199-41-6439.00-702-199000		Notice of Election in Newspaper	69.87	
					199-41-6491.00-999-199000		Legal Ad for Bid request	15.81	
					199-41-6491.00-999-199000		Legal Ad for Bid request	15.81	
					199-41-6491.00-999-199000		Pre-K Reg Advertisements	36.00	
					199-41-6491.00-999-199000		Pre-K Reg Advertisements	36.00	
					199-41-6491.00-999-199000		Pre-K Reg Advertisements	36.00	
							Check 022129 Total:	279.36	
022130	06-24-2021		91860	Texas Comptroller Public	199-41-6499.00-701-199000	C	TXSmartBuyMembershipProg	100.00	N
022131	06-24-2021		91854	TEXAS FFA ASSOCIATI	199-36-6411.03-002-199000	C	StuReg&Stu/EmpMealTicketsS	180.00	N
					199-36-6412.02-002-199000		StuReg&Stu/EmpMealTicketsS	252.00	
					199-36-6412.03-002-122000		StuReg&Stu/EmpMealTicketsS	660.00	
							Check 022131 Total:	1,092.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022132	06-24-2021		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	CleanSponges/FIStripper/Sque	53.05	N
					199-51-6319.00-102-199000		CleanSponges/FIStripper/Sque	53.05	
							Check 022132 Total:	106.10	
022133	06-24-2021		76088	WINDSTREAM	199-51-6259.02-999-199000	C	TELEPHONE--ADMIN	203.46	N
022134	07-01-2021		91150	THSCA	199-36-6411.15-002-191000	C	THSCA7Dues/4Wksp Registrat	240.00	N
					199-36-6495.15-002-191000		THSCA7Dues/4Wksp Registrat	490.00	
							Check 022134 Total:	730.00	
022135	07-02-2021		92783	AMERICAN BAND ACC	199-36-6399.07-002-199000	C	band uniform cords	97.09	N
022136	07-02-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	AntsA/CContacHSLibraryEast	65.00	N
022137	07-02-2021		27591	CARNELIUS GILDER	199-41-6411.00-701-199000	C	ReimbHtl/Parking@TASATxEd	352.12	N
022138	07-02-2021		91043	COLLEGE BOARD	199-31-6499.00-002-111000	C	11Spring2021SATTestingFees	350.00	N
					199-31-6499.01-002-111000		11Spring2021SATTestingFees	52.00	
							Check 022138 Total:	402.00	
022139	07-02-2021		90881	DANNY BRAGG	199-36-6249.15-002-191000	C	Reimb Locker room painting	100.00	N
					199-36-6399.16-002-191000		ReimbSummer Athletic SuppP	52.81	
							Check 022139 Total:	152.81	
022140	07-02-2021		93339	PARK PLACE PUBLICA	199-21-6411.00-002-199000	C	Principal's Legal Update	230.00	N
022141	07-02-2021		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	ElectricalFuses&BulbsHSGym	3.40	N
					199-51-6319.00-002-199000		ElectricalFuses&BulbsHSGym	27.20	
					199-51-6319.00-002-199000		ElectricalFuses&BulbsHSGym	412.95	
							Check 022141 Total:	443.55	
022142	07-02-2021		92241	FLOOR TECH SERVICE	199-41-6249.00-999-199000	C	Board Room Floor Refinishing	1,125.00	N
022143	07-02-2021		91921	JOHNSON CONTROLS	199-51-6249.00-002-199000	C	HS Fire Alarm Inspection&Upd	2,105.40	N
022144	07-02-2021		93390	Lone Star Silversmith Inc	199-11-6399.03-002-122000	C	Award Buckles County Show	467.50	N
022145	07-02-2021		92052	Wayne Roberson	199-51-6249.00-002-199000	C	MONTHLY FILTER SERVICE-	275.00	N
					199-51-6249.00-102-199000		MONTHLY FILTER SERVICE-	275.00	
							Check 022145 Total:	550.00	
022146	07-02-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	OthMaintTruckSideMirror/Mow	71.74	N
					199-51-6319.00-002-199000		OthMaintTruckSideMirror/Mow	84.05	
					199-51-6319.00-102-199000		OthMaintTruckSideMirror/Mow	20.71	
							Check 022146 Total:	176.50	
022147	07-02-2021		54470	PENDER MUSIC CO	199-36-6399.07-002-199000	C	sheet music	132.94	N
022148	07-02-2021		58650	REGION VII EDUCATIO	199-41-6411.00-701-199000	C	RegWkshp186343MSmith	150.00	N
022149	07-02-2021		60450	SABINE COUNTY APPR	199-99-6213.00-703-199000	C	MONTHLY PAYMENT	5,298.41	N
022150	07-02-2021		91214	TASBO	199-41-6411.00-750-199000	C	LegislativeUpdateWkshpRegM	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022151	07-02-2021		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	EmpUniforms/CampusMats	800.04	N
022152	07-02-2021		91335	WALSH GALLEGOS TR	199-41-6211.00-701-199000 199-41-6211.00-701-199000	C	LEGAL FEES 5/16-6/15/2021 LEGAL FEES 5/16-6/15/2021	88.50 265.50	N
Check 022152 Total:								354.00	
022153	07-09-2021		91616	TEXAS DEPARTMENT	199-41-6499.00-701-199000	C	Background Checks	2.00	N
022154	07-09-2021		90688	SNYCB/AMAZON	199-11-6399.00-102-111000 199-11-6399.00-102-111000 199-11-6399.01-102-199000 199-11-6399.03-002-122000 199-11-6399.04-002-122000 199-11-6399.04-002-122000 199-11-6399.04-002-122000 199-41-6499.00-701-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-002-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000 199-51-6319.00-102-199000 199-52-6399.00-999-199000 240-35-6342.00-002-199000	C	SuppliesMrsWolford's Classroo SuppliesMrsWolford's Classroo Summer Reading Prog supp Fridge for Ag Shop FCS Cooking supplies FCS Cooking supplies FCS Cooking supplies Powell Retirement Party Supp Lighting/DoorBell/CarSensorfrg Lighting/DoorBell/CarSensorfrg Lighting/DoorBell/CarSensorfrg District Lawnmower Supp District Lawnmower Supp District Lawnmower Supp Lighting/DoorBell/CarSensorfrg Thermometer High School Caf	32.02 69.05 172.17 399.87 51.96 516.11 1,263.41 73.73 9.99 64.92 83.40 36.48 48.94 .01 21.06 27.97	N
Check 022154 Total:								2,871.09	
022155	07-09-2021		91431	ANDERSON AIR CONDI	199-51-6249.00-002-199000	C	ThermoExpValve/LaborHSLibr	522.32	N
022156	07-09-2021		92366	Brookeland ISD	199-36-6499.15-002-191000 199-36-6499.17-002-199000	C	ReimbDist/RegAcademic/AthUI ReimbDist/RegAcademic/AthUI	506.97 2,445.43	N
Check 022156 Total:								2,952.40	
022157	07-09-2021		92404	Brookshire Brothers	199-11-6399.01-102-199000	C	IceCreamfrSummerReadingPr	31.92	N
022158	07-09-2021		13500	CITY OF PINELAND	199-51-6259.04-002-199000 199-51-6259.04-102-199000 199-51-6259.04-999-199000 199-51-6259.05-999-199000 199-51-6259.06-002-199000 199-51-6259.06-102-199000 199-51-6259.06-999-199000 199-51-6259.07-002-199000 199-51-6259.07-102-199000 199-51-6259.07-999-199000	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE--HS GARBAGE--ELEM GARBAGE--ADMIN	495.75 138.83 52.41 52.41 29.60 77.65 21.85 725.00 430.00 23.00	N
Check 022158 Total:								2,046.50	
022159	07-09-2021		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-199000 199-51-6259.00-102-199000 199-51-6259.00-999-199000 199-51-6259.01-999-199000	C	ELECTRICITY--HS ELECTRICITY--ELEM ELECTRICITY-ADMIN ELECTRICITY-BUS BARN	7,785.15 5,166.14 633.15 49.58	N
Check 022159 Total:								13,634.02	

* indicates voided checks

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022160	07-09-2021		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-199000	C	District Electrical Supp	173.00	N
					199-51-6319.00-002-199000		Levernut100 2CON&50 3CON	23.36	
					199-51-6319.00-102-199000		District Electrical Supp	173.00	
					199-51-6319.00-102-199000		Levernut100 2CON&50 3CON	23.36	
							Check 022160 Total:	392.72	
022161	07-09-2021		51211	NAPA AUTO PARTS	199-34-6319.00-999-199000	C	BlueDef/Cleaner/Gauge	337.13	N
022162	07-09-2021		60902	SABINE COUNTY SERV	199-93-6492.00-002-123000	C	MONTHLY PAYMENT HS	5,809.40	N
					199-93-6492.00-102-123000		MONTHLY PAYMENT ELEM	5,809.39	
							Check 022162 Total:	11,618.79	
022163	07-09-2021		63927	SHELBYVILLE I.S.D.	199-36-6499.15-002-191000	C	ReimbMedals&Timing@Area	214.32	N
022164	07-09-2021		63929	SHELL	199-36-6412.00-002-191000	C	FuelStuActBusJVBaseball4/19	62.94	N
					199-41-6499.00-701-199000		FuelStuActBusJVBaseball4/19	43.69	
							Check 022164 Total:	106.63	
022165	07-09-2021		91028	UNIFIRST CORPORATI	199-51-6249.00-999-199000	C	MaintEmpClothingRental/MatR	808.19	N
022166	07-09-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Food for service club & hs ala	242.79	N
					240-35-6341.03-002-199000		Food for service club & hs ala	8.34	
							Check 022166 Total:	251.13	
022167	07-09-2021		82675	WINDERS SALES & SE	199-51-6319.00-002-199000	C	CleanSponges/FIStripper/Sque	116.00	N
					199-51-6319.00-102-199000		CleanSponges/FIStripper/Sque	116.00	
							Check 022167 Total:	232.00	
022170	07-16-2021		06300	HBC	199-11-6399.03-002-122000	C	4 Grinders for Ag Classes	231.96	N
					199-34-6319.00-999-199000		MnthlyMaint/TranspSuppliesJu	98.51	
					199-36-6399.16-002-191000		Paint for Locker room floors	124.00	
					199-51-6319.00-002-199000		MnthlyMaint/TranspSuppliesJu	709.39	
					199-51-6319.00-102-199000		MnthlyMaint/TranspSuppliesJu	527.91	
							Check 022170 Total:	1,691.77	
022171	07-16-2021		91292	BSN SPORTS INC	199-36-6399.08-002-191000	C	New SB Jerseys & Pants	210.41	N
					199-36-6399.14-002-191000		Workout Clothes	1,187.89	
							Check 022171 Total:	1,398.30	
022172	07-16-2021		92246	CANON	199-36-6399.07-002-199000	C	COPIES--BAND	7.46	N
022173	07-16-2021		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000	C	Supco Molded Cogged VBelt	58.04	N
022174	07-16-2021		93382	CONNOR T PHILLIPS	199-36-6411.03-002-199000	C	PO Created by Req: 018652	46.19	N
022175	07-16-2021		35198	CURTIS JACKS	199-36-6411.03-002-199000	C	ReimbC&PJacksMealStFFACo	136.52	N
022176	07-16-2021		93243	DATAMAX	199-11-6269.00-002-111000	C	COPIES--HS-JUNE	161.21	N
					199-11-6269.00-002-111000		COPIES-ADMIN-HS-JULY	25.40	
					199-11-6269.00-102-111000		COPIES-ELEM--JUNE	169.94	
					199-11-6269.00-102-111000		COPIES-ADMIN-ELEM- JULY	15.87	
					199-41-6269.00-701-199000		COPIES--ADMIN-JUNE	73.54	
					199-41-6269.00-701-199000		COPIES-ADMIN-JULY	116.92	
							Check 022176 Total:	562.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022177	07-16-2021		20100	DONS AUTO SALVAGE	199-34-6249.00-999-199000	C	BatteriesBus9&RgtDrGlassF-3	514.00	N
022178	07-16-2021		92100	Drury Inn and Suites	199-36-6411.15-002-191000	C	HotelRms@CoachesClinic7/17	2,073.60	N
022179	07-16-2021		91660	EAST TEXAS EXTERMI	199-51-6249.00-002-199000	C	MnthlyPestControl@Campuses	45.00	N
					240-51-6249.00-002-199000		MnthlyPestControl@Campuses	45.00	
					240-51-6249.00-102-199000		MnthlyPestControl@Campuses	45.00	
							Check 022179 Total:	135.00	
022180	07-16-2021		23850	EXXONMOBIL	199-36-6412.03-002-122000	C	FUEL-ACT BUS-STATE FFA C	66.73	N
					199-36-6412.03-002-122000		FUEL-ACT BUS-STATE FFA C	63.14	
					199-36-6412.04-002-122000		TraveltoFCCLAOfficerCampNa	32.24	
							Check 022180 Total:	162.11	
022181	07-16-2021		93507	GRAM CONN	199-51-6319.00-002-199000	C	ReimbTireInnerTubePurch@Tr	10.99	N
					199-51-6319.00-102-199000		ReimbTireInnerTubePurch@Tr	11.00	
							Check 022181 Total:	21.99	
022182	07-16-2021		91685	HOLIDAY INN	199-36-6411.07-002-199000	C	ERichardsonHtl@TxBandAsso	694.86	N
022183	07-16-2021		39892	JOSEPH LANE	199-36-6411.03-002-122000	C	ReimbMeals@StFFAConv7/5-	65.56	N
					199-36-6412.03-002-122000		ReimbParkingDistVehicleStFF	48.00	
							Check 022183 Total:	113.56	
022184	07-16-2021		92742	La Quinta Inn & Suites	199-36-6411.03-002-122000	C	3Rms7/18-23/21Lane/Jacks/Ph	621.15	N
					199-36-6411.03-002-122000		3Rms7/18-23/21Lane/Jacks/Ph	621.15	
							Check 022184 Total:	1,242.30	
022186	07-16-2021		91615	LOVING MEMORIES FL	199-41-6499.00-750-199000	C	FlowersJeanWhiteService	60.00	N
022187	07-16-2021		91990	Marriott	199-36-6411.04-002-122000	C	SSpringHotel&parking@FCST	899.28	N
022188	07-16-2021		25240	OAK FARMS/DEAN DAI	240-35-6341.01-002-199000	C	Milk for SSO	145.28	N
022189	07-16-2021		90579	PIONEER	199-36-6399.30-002-199000	C	FB Field paint/markers/goalpyl	2,114.94	N
022190	07-16-2021		58648	REGION V	199-13-6411.00-102-136000	C	Wkshp344115RegK/2/InterTch	210.00	N
					199-13-6411.00-102-136000		Wkshp344115RegK/2/InterTch	210.00	
					199-13-6411.00-102-136000		Wkshp344115RegK/2/InterTch	210.00	
							Check 022190 Total:	630.00	
022191	07-16-2021		93337	BRIAN SNODGRASS	199-34-6249.00-999-199000	C	Complete A/C Recharge Bus #	125.00	N
022192	07-16-2021		91854	TEXAS FFA ASSOCIATI	199-36-6411.03-002-122000	C	FFAConGuestRegJacks/Lane&	75.00	N
022193	07-16-2021		91150	THSCA	199-36-6411.15-002-191000	C	Forse/Vanya/WilliamscDues&S	270.00	N
					199-36-6495.15-002-191000		Forse/Vanya/WilliamscDues&S	210.00	
							Check 022193 Total:	480.00	
022194	07-16-2021		76088	WINDSTREAM	199-51-6259.02-002-199000	C	TELEPHONE-HS	460.01	N
					199-51-6259.02-102-199000		TELEPHONE-ELEM	260.57	
							Check 022194 Total:	720.58	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022195	07-23-2021		90688	SNYCB/AMAZON	199-11-6399.00-002-122000	C	Dual Credit A & P Supplies	200.24	N
					199-11-6399.00-002-122000		Dual Credit A & P Supplies	122.94	
					199-11-6399.00-002-122000		Dual Credit A & P Supplies	31.98	
					199-11-6399.00-002-122000		Dual Credit A & P Supplies	45.99	
					199-11-6399.00-002-122000		Dual Credit A & P Supplies	36.99	
					199-51-6319.00-002-199000		FireExtinguisherCabinet@HS	129.99	
							Check 022195 Total:	568.13	
022196	07-23-2021		03620	BALFOUR	199-36-6499.15-002-191000	C	STSBMedalsSchBrd/Sup/AthDi	110.00	N
022197	07-23-2021		08098	BOB EVANS EQUIPME	199-51-6249.00-999-199000	C	Repairs to Grass Trimmer	118.84	N
022198	07-23-2021		91292	BSN SPORTS INC	199-36-6399.22-002-191000	C	JH FB practice pants/jerseys	900.00	N
022199	07-23-2021		92031	CAROLINA BIOLOGICA	199-11-6399.00-002-122000	C	Dual Credit A&P Supplies	755.25	N
022200	07-23-2021		14250	COBURN SUPPLY COM	199-51-6319.00-002-199000	C	Plumbing Supplies @ HS Cam	139.34	N
022201	07-23-2021		90881	DANNY BRAGG	199-36-6399.14-002-191000	C	Reimb Marking Paint	1.34	N
					199-36-6399.16-002-191000		Reimb Marking Paint	15.63	
					199-36-6411.15-002-191000		ReimbMeals/Mileage/Park@T	600.23	
							Check 022201 Total:	617.20	
022202	07-23-2021		92280	FRUHAUF UNIFORMS, I	199-36-6399.07-002-199000	C	crossbelts for band uniforms	875.97	N
022203	07-23-2021		91149	GARY VANYA	199-36-6411.15-002-191000	C	ReimbMeals@THSCWksh7/17	55.99	N
022204	07-23-2021		92052	Wayne Roberson	199-51-6249.00-002-199000	C	MONTHLY FILTER SERVICE-	225.00	N
					199-51-6249.00-102-199000		MONTHLY FILTER SERVICE-	225.00	
							Check 022204 Total:	450.00	
022205	07-23-2021		91824	MARIE SMITH	199-41-6499.00-750-199000	C	Reimbursement for Notary Fee	189.95	N
022206	07-23-2021		92612	NICK WILLIAMS	199-36-6411.15-002-191000	C	ReimbhRndtrpmileageSanAnto	271.35	N
022207	07-23-2021		57270	QUILL	199-41-6399.00-750-199000	C	PO Created by Req: 018541	143.42	N
					199-51-6319.01-999-199000		PO Created by Req: 018541	28.58	
					240-35-6342.00-002-199000		PO Created by Req: 018541	13.59	
					240-35-6342.00-102-199000		PO Created by Req: 018541	13.59	
					240-35-6349.00-002-199000		PO Created by Req: 018541	8.49	
							Check 022207 Total:	207.67	
022208	07-23-2021		58648	REGION V	199-13-6239.00-102-111000	C	ELAR/Math Workshops/On Ca	700.00	N
					199-13-6239.00-102-111000		ELAR/Math Workshops/On Ca	850.00	
					199-13-6239.00-102-136000		ELAR/Math Workshops/On Ca	150.00	
							Check 022208 Total:	1,700.00	
022209	07-23-2021		90710	RITTER LUMBER CO.	199-51-6319.00-002-199000	C	Annual Maint PO	18.54	N
					199-51-6319.00-002-199000		Annual Maint PO	17.47	
					199-51-6319.00-002-199000		Annual Maint PO	7.17	
					199-51-6319.00-102-199000		Annual Maint PO	18.53	
					199-51-6319.00-102-199000		Annual Maint PO	17.48	
					199-51-6319.00-102-199000		Annual Maint PO	7.17	
							Check 022209 Total:	86.36	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022210	07-23-2021		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-199000	C	Yearly Vehicle Registration Fe	7.50	N
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	7.50	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	22.00	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	22.00	
					199-34-6249.00-999-199000		Yearly Vehicle Registration Fe	7.50	
							Check 022210 Total:	66.50	
022211	07-23-2021		91165	TASB	199-41-6499.00-701-199000	C	SchBrdLocalPolicyUpdate117	924.00	N
022212	07-23-2021		76088	WINDSTREAM	199-51-6259.02-999-199000	C	TELEPHONE--ADMIN	268.00	N
022213	07-23-2021		91462	THE BANK OF NEW YO	599-71-6511.00-999-199000	C	BOND PAYMENT	310,000.00	N
					599-71-6521.00-999-199000		BOND PAYMENT	124,962.50	
							Check 022213 Total:	434,962.50	
022214	07-30-2021		93510	Appraisal & Collection Te	199-41-6213.01-703-199000	C	Truth in Taxation Software	298.00	N
022215	07-30-2021		27591	CARNELIUS GILDER	199-41-6411.00-701-199000	C	MILEAGE & REIMBURSEMEN	1,165.67	N
					199-41-6499.00-702-199000		MILEAGE & REIMBURSEMEN	128.83	
							Check 022215 Total:	1,294.50	
022216	07-30-2021		93492	DOROTHY'S DINER	240-35-6411.00-002-199000	C	Dinner for Cafeteria Ladies	9.99	N
022217	07-30-2021		93051	LUCILLE MOORE	240-35-6411.00-002-199000	C	ReimbFoodHandlerCardFees	9.99	N
022218	07-30-2021		91824	MARIE SMITH	199-11-6399.05-102-199000	C	Reimbursement for Student Su	173.33	N
022219	07-30-2021		93049	NOLA HOWTON	240-35-6411.00-002-199000	C	ReimbFoodHandlerCardFees	9.99	N
022220	07-30-2021		38700	PATSY KILCREASE	199-51-6319.00-002-199000	C	ReimbTireTubeFrTractorSuppl	21.99	N
022221	07-30-2021		61049	SAM'S WHOLESALE CL	199-41-6499.00-750-199000	C	YEARLY MEMBERSHIP	45.00	N
022222	07-30-2021		92499	SHERRY SPRING	199-36-6411.04-002-199000	C	REIMBMEALS@FCCLACONF	116.00	N
022223	07-30-2021		93514	TIM FORSE	199-36-6411.15-002-191000	C	ReimbMileageTHSCClinicSan	271.35	N
Grand Totals:								1,919,557.88	

End of Report