

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	

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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	

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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	

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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	VarFBOOfficial9/18/20Beckville	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	

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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

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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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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	

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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

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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	

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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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	

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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	

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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

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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	

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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	
021542	01-08-2021		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 021542 Total:	370.00	
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

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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	
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

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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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
					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

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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	
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	C	Toilet &11 RubberClosetFlange	26.88	N
					199-51-6319.00-002-199000		Toilet &11 RubberClosetFlange	101.75	
							Check 021587 Total:	128.63	
021588	02-01-2021		92164	Courtyard by Marriott	199-36-6411.04-002-122000	C	3rooms3 nights@RegIIIFCCLA	438.03	N
					199-36-6412.04-002-122000		3rooms3 nights@RegIIIFCCLA	876.06	
							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	C	TimeClockAnnualHostFee	2,230.08	N
					199-12-6239.00-999-199000		TimeClockAnnualHostFee	193.92	
					199-13-6239.00-102-111000		ELAR/Math Workshops/On Ca	850.00	
					199-23-6239.00-999-199000		TimeClockAnnualHostFee	484.80	
					199-31-6239.00-999-199000		TimeClockAnnualHostFee	387.84	
					199-33-6239.00-999-199000		TimeClockAnnualHostFee	145.44	
					199-34-6239.00-999-199000		TimeClockAnnualHostFee	193.92	
					199-41-6239.00-750-199000		TimeClockAnnualHostFee	484.80	
					199-41-6411.00-701-199000		T-PESS Training M.Smith	375.00	
					199-51-6239.00-999-199000		TimeClockAnnualHostFee	484.80	
					240-35-6239.00-999-199000		TimeClockAnnualHostFee	242.40	
							Check 021597 Total:	6,073.00	

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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	
021604	02-01-2021		91165	TASB	199-41-6499.00-701-199000	C	Fees fr LocalUpdate116	668.00	N
021605	02-01-2021		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 021605 Total:	210.00	
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 199-51-6319.00-102-199000	C	Custodial Supp fr Campuses Custodial Supp fr Campuses	352.45 352.44	N
							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 199-36-6399.11-002-191000 199-36-6499.16-002-191000	C	Softballs&BigMouthBowNet Various baseball supplies Various baseball supplies	647.98 783.00 320.00	N
							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 199-36-6412.15-002-191000	C	Stu/StaffMealsboysbb@newdia Stu/StaffMealsboysbb@newdia	7.00 91.00	N
							Check 021616 Total:	98.00	
021617	02-05-2021		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	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM	270.65 348.21 52.41 52.41 172.20 1,254.10	N

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					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	
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	

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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 199-33-6399.00-102-199000	C	Supplie fr Pre-K & Nurse Supplie fr Pre-K & Nurse	21.00 81.20	N
							Check 021636 Total:	102.20	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	C	8" Face Shields for Ag Classes	59.97	N
					199-11-6399.03-002-122000		7 Lever Locking Pliers fr Ag C	167.93	
					199-34-6319.00-999-199000		Maint&TransporationMnthlySu	124.68	
					199-36-6399.30-002-199000		Maint&TransporationMnthlySu	371.72	
					199-51-6319.00-002-199000		Maint&TransporationMnthlySu	257.49	
					199-51-6319.00-102-199000		Maint&TransporationMnthlySu	349.19	
					199-51-6319.01-999-199000		Maint&TransporationMnthlySu	48.25	
							Check 021648 Total:	1,379.23	
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&FC SRm	45.00	N
					240-51-6249.00-002-199000		MnthlyPestServCafe&FC SRm	45.00	
					240-51-6249.00-102-199000		MnthlyPestServCafe&FC SRm	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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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	C	MONTHLY CHARGES	5,809.40	N
					199-93-6492.00-102-123000		MONTHLY CHARGES	5,809.39	
							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	C	McClelland WORKSHOPS1/13	225.00	N
					199-41-6411.00-750-199000		McClelland WORKSHOPS1/13	305.00	
							Check 021670 Total:	530.00	
021671	02-12-2021		74097	WESTERN HOTEL/TID	199-51-6319.00-002-199000	C	USFlag&2TexasFlagsDistBuildi	389.90	N
					199-51-6319.00-002-199000		USFlag&2TexasFlagsDistBuildi	161.95	
							Check 021671 Total:	551.85	
021672	02-12-2021		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-199000	C	Groceries campus cafeterias	1,588.21	N
					240-35-6341.01-102-199000		Groceries campus cafeterias	1,279.57	
					240-35-6341.02-002-199000		Groceries campus cafeterias	802.12	
					240-35-6341.02-102-199000		Groceries campus cafeterias	592.07	
					240-35-6341.03-002-199000		Groceries campus cafeterias	45.34	
					240-35-6341.03-102-199000		Groceries campus cafeterias	82.55	
					240-35-6342.00-002-199000		Groceries campus cafeterias	325.82	
					240-35-6342.00-102-199000		Groceries campus cafeterias	707.90	
							Check 021672 Total:	5,423.58	
021673	02-12-2021		82675	WINDERS SALES & SE	199-51-6249.00-002-199000	C	Repairs to Floor Scrubber	92.50	N
					199-51-6249.00-102-199000		Repairs to Floor Scrubber	92.50	
							Check 021673 Total:	185.00	
021674	02-12-2021		76088	WINDSTREAM	199-51-6259.02-002-199000	C	TELEPHONE--HS	458.35	N
					199-51-6259.02-102-199000		TELEPHONE--ELEM	260.43	
							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	C	Janitorial Supp@Campuses&A	114.60	N
					199-51-6319.00-002-199000		Janitorial Supp@Campuses&A	13.80	
					199-51-6319.00-002-199000		Janitorial Supp@Campuses&A	14.27	
					199-51-6319.00-002-199000		Janitorial Supp@Campuses&A	4.82	
					199-51-6319.00-002-199000		Janitorial Supp@Campuses&A	36.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-102-199000		Garbage Cans&Dollies for Ele	220.00	
					199-51-6319.00-102-199000		Janitorial Supp@Campuses&A	114.60	
					199-51-6319.00-102-199000		Janitorial Supp@Campuses&A	13.80	
					199-51-6319.00-102-199000		Janitorial Supp@Campuses&A	14.27	
					199-51-6319.00-102-199000		Janitorial Supp@Campuses&A	4.82	
					199-51-6319.00-102-199000		Janitorial Supp@Campuses&A	36.00	
					199-51-6319.01-999-199000		Janitorial Supp@Campuses&A	91.10	
							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
Grand Totals:								997,021.64	

End of Report