Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL OPERATING

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001121		11-30-2021		12-01-2021	TEACHER RETIREMENT SYSTEM	2,520.00	N
						17,316.00	N
						17,597.00	N
						2,842.00	N
					Check 001121 Total:	**40,275.00**	
043031	*	11-08-2021		11-08-2021	PRINCETON ATHLETICS	-350.00	N
043250	*	11-08-2021		11-08-2021	RENE BATES AUCTIONEERS INC	-211.09	N
043265	*	11-05-2021		11-05-2021	KIWANIS CLUB	-420.00	N
	*					-420.00	N
	*					-237.58	N
	*					-21.00	N
					Check 043265 Total:	**-1,098.58**	
043284		11-04-2021		11-03-2021	KIWANIS CLUB	420.00	N
						420.00	N
					Check 043284 Total:	**840.00**	
043297		11-04-2021		11-04-2021	AMY ABBOTT	155.00	N
043298		11-04-2021		11-04-2021	ACE INDUSTRIAL SUPPLY, INC.	553.00	N
043299		11-04-2021		11-04-2021	BRANDON ADDIS	135.00	N
043300		11-04-2021		11-04-2021	AIRGAS	379.51	N
043301		11-04-2021		11-03-2021	ALERT SERVICES, INC.	440.95	N
				11-04-2021		26.00	N
					Check 043301 Total:	**466.95**	
043302		11-04-2021		11-04-2021	ARAMARK UNIFORM/CAREER APPAREL GRP	152.94	N
043303		11-04-2021		11-04-2021	ATMOS ENERGY	101.89	N
						61.20	N
						123.03	N
						57.40	N
						63.09	N
						57.40	N
						135.03	N
						66.88	N
					Check 043303 Total:	**665.92**	
043304		11-04-2021		11-04-2021	ATWOOD DISTRIBUTING, L.P.	85.94	N
043305	*	11-04-2021		11-04-2021	TYE CODY BOUNDS	1,196.09	N
	*	11-05-2021		11-05-2021		-1,196.09	N
					Check 043305 Total:	**.00**	
043306		11-04-2021		11-03-2021	BROWN INDUSTRIES, INC.	621.49	N
						131.25	N
					Check 043306 Total:	**752.74**	
043307		11-04-2021		11-04-2021	CITY OF WOLFE CITY	94.95	N
						307.21	N
						218.11	N
						222.01	N
						535.00	N
						169.68	N
						100.82	N
						39.40	N
						70.66	N
						449.16	N
					Check 043307 Total:	**2,207.00**	

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043308	11-04-2021		11-04-2021	COMMERCE HARDWARE FEED-LUMBER	95.94	N
					739.80	N
				Check 043308 Total:	**835.74**	
043309	11-04-2021		11-04-2021	CYBER CIVICS LLC	447.00	N
043310	11-04-2021		11-04-2021	W. DOUGLASS DISTRIBUTING, LTD	2,805.78	N
					530.38	N
				Check 043310 Total:	**3,336.16**	
043311	11-04-2021		11-04-2021	ECOLAB INC.	37.34	N
043312	11-04-2021		11-04-2021	MARLON EDWARDS	155.00	N
					155.00	N
				Check 043312 Total:	**310.00**	
043313	11-04-2021		11-04-2021	ESC REGION 10	7,095.00	N
					500.00	N
				Check 043313 Total:	**7,595.00**	
043314	11-04-2021		11-04-2021	ETC LITE, LLC	120.00	N
043315	11-04-2021		11-03-2021	FIELDHOUSE SPORTS	430.00	N
043316	11-04-2021		11-04-2021	RONNIE FINLEY	170.00	N
043317	11-04-2021		11-04-2021	GM DATA PRODUCTS, LLC	414.45	N
					201.36	N
					183.50	N
				Check 043317 Total:	**799.31**	
043318	11-04-2021		11-04-2021	TOMMY GRANDFIELD	80.00	N
					80.00	N
					80.00	N
				Check 043318 Total:	**240.00**	
043319	11-04-2021		11-04-2021	KRISTIE GRANDFIELD	40.00	N
					40.00	N
					40.00	N
				Check 043319 Total:	**120.00**	
043320	11-04-2021		11-04-2021	THE HOME DEPOT PRO	53.47	N
					213.88	N
				Check 043320 Total:	**267.35**	
043321	11-04-2021		11-04-2021	HONEY GROVE ISD	122.86	N
043322	11-04-2021		11-04-2021	HONEY GROVE ISD	800.00	N
043323	11-04-2021		11-04-2021	HUNT COUNTY SCHOOL COOP	8,628.40	N
043324	11-04-2021		11-04-2021	KAUFMAN ISD	380.42	N
043325	11-04-2021		11-04-2021	LEARNING WITHOUT TEARS	150.00	N
043326	11-04-2021		11-04-2021	JAMES LIVINGSTON	120.00	N
043327	11-04-2021		11-04-2021	LUCKY CARES LLC	237.58	N
					21.00	N
				Check 043327 Total:	**258.58**	
043328	11-04-2021		11-04-2021	JERRY MAYNARD	10.00	N
043329	11-04-2021		11-04-2021	ERNEST MCCARTY	10.00	N
043330	11-04-2021		11-04-2021	JUSTIN MONTGOMERY	288.00	N
043331	11-04-2021		11-04-2021	MSB CONSULTING GROUP LLC	108.10	N
043332	11-04-2021		11-03-2021	NEWS - 2 - YOU	3,464.74	N
043333	11-04-2021		11-04-2021	O'REILLY AUTOMOTIVE, INC.	119.94	N
					51.57	N
				Check 043333 Total:	**171.51**	

Fund: 199 / 2 GENERAL OPERATING

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043334		11-04-2021		11-04-2021	PARKER TOWING & TIRE	50.00	N
043335		11-04-2021		11-04-2021	PEOPLES	169.00	N
043337		11-04-2021		11-03-2021	REGION IV EDUCATION SERVICE CENTER	76.50	N
043338		11-04-2021		11-04-2021	DENISE RILEY	155.00	N
043339		11-04-2021		11-04-2021	RISE VISION INC	396.00	N
043340		11-04-2021		11-04-2021	JOE SALINAS	120.00	N
043341		11-04-2021		11-04-2021	SCENARIO LEARNING, LLC	2,214.50	N
043342		11-04-2021		11-03-2021	SCHOOL NURSE SUPPLY, INC.	863.61	N
043343		11-04-2021		11-04-2021	SMARTOX	304.00	N
						228.00	N
					Check 043343 Total:	**532.00**	
043344		11-04-2021		11-03-2021	INTERACT;GOOD YEAR BOOKS	254.02	N
043345		11-04-2021		11-03-2021	SPECIAL - T'S, SPORTS, AND DESIGNS	1,230.00	N
043346		11-04-2021		11-03-2021	STAPLES BUSINESS ADVANTAGE	35.06	N
043347		11-04-2021		11-04-2021	TASB	1,580.00	N
						134.12	N
						22.00	N
					Check 043347 Total:	**1,736.12**	
043348		11-04-2021		11-04-2021	THSBCA	180.00	N
043349		11-04-2021		11-04-2021	CHRISTOPHER THURMAN	80.00	N
043350		11-04-2021		11-04-2021	UNIVERSITY OF TEXAS AT AUSTIN, UIL	72.00	N
043351		11-04-2021		11-04-2021	UNITED AG & TURF	463.42	N
043352		11-04-2021		11-04-2021	XAVIER VALAZQUEZ	135.00	N
043353		11-04-2021		11-04-2021	TOMMY VANDEAVER	10.00	N
043354		11-04-2021		11-03-2021	WATCH DOGS	213.00	N
043355		11-04-2021		11-04-2021	WEBB HILL COUNTRY CLUB	461.32	N
043356		11-04-2021		11-04-2021	WOLFE CITY ISD	88.00	N
043357	*	11-04-2021		11-04-2021	WOLFE CITY ISD	800.00	N
	*					-800.00	N
					Check 043357 Total:	**.00**	
043358	*	11-04-2021		11-04-2021	DAVID WOOLDRIDGE	120.00	N
	*					-120.00	N
					Check 043358 Total:	**.00**	
043360		11-04-2021		11-04-2021	WOLFE CITY ISD	800.00	N
043361		11-04-2021		11-04-2021	DAVID WOOLDRIDGE	120.00	N
043362		11-05-2021		11-05-2021	UNITED STATES TREASURY	1,196.09	N
043363		11-12-2021		11-12-2021	CHESTER ADAMS	40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
					Check 043363 Total:	**320.00**	
043364		11-12-2021		11-12-2021	CARD SERVICE CENTER	512.41	N
						66.01	N
						65.50	N
						156.23	N
						156.23	N
						156.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					192.99	N
					185.17	N
					156.00	N
					10.59	N
					83.99	N
					11.70	N
					59.99	N
					93.80	N
					189.98	N
					19.99	N
					44.92	N
					121.46	N
					194.90	N
					13.46	N
					205.00	N
					161.50	N
					98.24	N
					81.32	N
					40.72	N
					50.81	N
					100.00	N
					52.13	N
					119.07	N
					119.07	N
					100.00	N
					60.45	N
					27.52	N
					72.55	N
					79.51	N
					56.20	N
					63.82	N
					698.49	N
					698.49	N
					100.00	N
					109.00	N
					30.00	N
					1.00	N
					12.50	N
					130.00	N
					130.00	N
					6.00	N
					22.50	N
					398.00	N
					437.22	N
					63.98	N
					267.78	N
					252.70	N
					404.81	N
					37.76	N
					128.63	N
					37.96	N
				Check 043364 Total:	**7,946.28**	

Sort Order: Fund/Check Number
Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
043365	11-12-2021		11-12-2021	CHARTER PLUMBING LLC		17,000.00	N
043366	11-12-2021		11-12-2021	CHARTER PLUMBING LLC		10,750.00	N
043367	11-12-2021		11-12-2021	FANNIN CENTRAL APPRAISAL DISTRICT		1,159.00	N
043368	11-12-2021		11-12-2021	GREENVILLE SUPPLY		58.35	N
						183.75	N
						1,401.09	N
						297.25	N
						116.00	N
						399.00	N
					Check 043368 Total:	**2,455.44**	
043369	11-12-2021		11-12-2021	THOMAS HUBBARD		135.00	N
043370	11-12-2021		11-12-2021	JERRY & LINDA MALONE CLEANING		6,000.00	N
043371	11-12-2021		11-12-2021	JERRY & LINDA MALONE CLEANING		6,000.00	N
043372	11-12-2021		11-12-2021	MSB CONSULTING GROUP LLC		787.55	N
						51.54	N
					Check 043372 Total:	**839.09**	
043373	11-12-2021		11-12-2021	PERSONALIZED PRINTING, INC.		630.00	N
043374	11-12-2021		11-12-2021	STEVE STEELE		40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
						40.00	N
					Check 043374 Total:	**320.00**	
043375	11-12-2021		11-12-2021	TXU ENERGY		13,318.16	N
043376	11-12-2021		11-12-2021	MELANIE WILLIAMS		60.00	N
043377	11-12-2021		11-12-2021	WOLFE CITY ISD		400.00	N
043378	11-12-2021		11-12-2021	WOLFE CITY ISD		400.00	N
043379	11-12-2021		11-12-2021	WOLFE CITY ISD		400.00	N
043380	11-12-2021		11-12-2021	WOLFE CITY ISD		400.00	N
043381	11-12-2021		11-12-2021	WOLFE CITY ISD		400.00	N
043382	11-12-2021		11-12-2021	WOLFE CITY ISD		400.00	N
043383	11-12-2021		11-12-2021	WOLFE CITY ISD		300.00	N
043384	11-12-2021		11-12-2021	WOLFE CITY ISD		300.00	N
043385	11-12-2021		11-12-2021	WOLFE CITY ISD		300.00	N
043386	11-15-2021		11-15-2021	DOMINOS PIZZA		92.00	N
043401	11-15-2021		11-15-2021	AMERICAN HERITAGE INSURANCE CO.		8.98	N
						139.84	N
					Check 043401 Total:	**148.82**	
043402	11-15-2021		11-15-2021	ATTORNEY GENERAL OF TEXAS		982.00	N
043403	11-15-2021		11-15-2021	SUPERIOR VISION OF TEXAS		705.04	N
043404	11-15-2021		11-15-2021	CITY NATIONAL BANK		1,415.00	N
043405	11-15-2021		11-15-2021	THE GUARDIAN LIFE INSURANCE		1,530.52	N
						1,024.16	N
						823.00	N
					Check 043405 Total:	**3,377.68**	

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043406	11-15-2021		11-15-2021	MUTUAL OF OMAHA PAYMENT PROCESSING	3,918.16	N
					256.38	N
					140.40	N
					41.40	N
					188.40	N
				Check 043406 Total:	**4,544.74**	
043407	11-15-2021		11-15-2021	MUTUAL OF OMAHA PAYMENT PROCESSING	7,736.45	N
043408	11-15-2021		11-15-2021	NATIONAL BENEFIT SERVICES, LLC	42.00	N
043409	11-15-2021		11-15-2021	PRE-PAID LEGAL	30.90	N
043410	11-15-2021		11-15-2021	STANDARD LTD	2,034.66	N
043411	11-15-2021		11-15-2021	TCG ADMINISTRATORS	3,373.58	N
043412	11-15-2021		11-15-2021	TCTA	540.00	N
043413	11-15-2021		11-15-2021	TEXASLIFE INSURANCE	403.65	N
043414	11-15-2021		11-15-2021	WOLFE CITY EDUCATIONAL FOUNDATION	54.17	N
043415	11-18-2021		11-17-2021	806 TECHNOLOGIES, INC.	1,350.00	N
043416	11-18-2021		11-16-2021	LINDA K ALSTON	120.00	N
043417	11-18-2021		11-17-2021	AMERICAN LOCK SERVICE	25.50	N
					8.50	N
				Check 043417 Total:	**34.00**	
043418	11-18-2021		11-17-2021	ARAMARK UNIFORM/CAREER APPAREL GRP	152.94	N
					152.94	N
			11-18-2021		152.94	N
				Check 043418 Total:	**458.82**	
043419	11-18-2021		11-16-2021	CARDINALS SPORT CENTER	172.00	N
			11-18-2021		217.50	N
					265.90	N
				Check 043419 Total:	**655.40**	
043421	11-18-2021		11-16-2021	CENGAGE LEARNING	460.00	N
043422	11-18-2021		11-17-2021	CITY OF WOLFE CITY	50.00	N
043423	11-18-2021		11-16-2021	COMMERCE HARDWARE FEED-LUMBER	88.40	N
					29.15	N
					39.35	N
					74.91	N
			11-18-2021		34.58	N
					69.96	N
					215.98	N
				Check 043423 Total:	**552.33**	
043424	11-18-2021		11-17-2021	W. DOUGLASS DISTRIBUTING, LTD	2,111.42	N
043425	11-18-2021		11-18-2021	ESC REGION 10	2,250.00	N
					31,720.95	N
				Check 043425 Total:	**33,970.95**	
043426	11-18-2021		11-16-2021	ANDERSON JERARD EVANS II	105.00	N
043427	11-18-2021		11-17-2021	FUSION CLOUD SERVICES	831.42	N
043429	11-18-2021		11-18-2021	GRAHAM INTERNATIONAL INC.	840.34	N
043430	11-18-2021		11-17-2021	TOMMY GRANDFIELD	80.00	N
043431	11-18-2021		11-17-2021	KRISTIE GRANDFIELD	40.00	N
					40.00	N
				Check 043431 Total:	**80.00**	

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043432	11-18-2021		11-18-2021	GREENVILLE SUPPLY	137.25	N
043433	11-18-2021		11-17-2021	HARRIS SCHOOL SOLUTIONS	67.50	N
043434	11-18-2021		11-16-2021	THE HOME DEPOT PRO	358.08	N
			11-18-2021		395.40	N
				Check 043434 Total:	**753.48**	
043435	11-18-2021		11-17-2021	HUNT COUNTY TAX ASSESSOR	3,409.28	N
043436	11-18-2021		11-17-2021	HUNT REGIONAL MEDICAL PARTNERS	1,156.42	N
043437	11-18-2021		11-18-2021	JOHNSON ELECTRIC MOTOR COMPANY	600.60	N
043439	11-18-2021		11-17-2021	KNUCKLE HEAD GRAPHICS	167.00	N
043440	11-18-2021		11-18-2021	LOWE'S BUSINESS ACCT/GEMB	182.99	N
					114.58	N
					104.72	N
					33.29	N
					117.17	N
				Check 043440 Total:	**552.75**	
043441	11-18-2021		11-16-2021	LUCKY CARES LLC	7.00	N
043443	11-18-2021		11-17-2021	MITEL	2,235.07	N
043444	11-18-2021		11-17-2021	JUSTIN MONTGOMERY	336.00	N
043445	11-18-2021		11-16-2021	PERRY MONTGOMERY	85.00	N
043446	11-18-2021		11-18-2021	MSB CONSULTING GROUP LLC	36.84	N
043447	11-18-2021		11-16-2021	NASN	159.50	N
043448	11-18-2021		11-16-2021	AMBER NORTHCUTT	80.00	N
043449	11-18-2021		11-17-2021	O'REILLY AUTOMOTIVE, INC.	62.70	N
					67.36	N
					7.01	N
			11-18-2021		67.97	N
				Check 043449 Total:	**205.04**	
043450	11-18-2021		11-17-2021	STEVEN N. WHITE	762.00	N
043451	11-18-2021		11-18-2021	GAMETIME	116,613.10	N
043452	11-18-2021		11-16-2021	PROJECT WISDOM, INC.	195.00	N
					344.00	N
				Check 043452 Total:	**539.00**	
043453	11-18-2021		11-16-2021	REALLY GOOD STUFF, INC.	139.94	N
043454	11-18-2021		11-18-2021	SCOTTISH RITE HOSPITAL	780.00	N
043455	11-18-2021		11-17-2021	SOUTHSIDE BANK	7,763.96	N
043456	11-18-2021		11-16-2021	GREG SPEIR	100.00	N
043457	11-18-2021		11-16-2021	STAPLES BUSINESS ADVANTAGE	931.84	N
					719.80	N
					62.39	N
					410.90	N
			11-18-2021		214.75	N
				Check 043457 Total:	**2,339.68**	
043458	11-18-2021		11-16-2021	TEXAS A&M AGRILIFE	143.37	N
043459	11-18-2021		11-17-2021	TEXAS EDUCATIONAL DIAGNOSTICIANS	200.00	N
043460	11-18-2021		11-16-2021	UNIVERSAL TIME EQUIPMENT COMPANY	934.75	N
043461	11-18-2021		11-18-2021	THE UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
043463	11-18-2021		11-18-2021	WILLIAMS SPORTING GOODS, INC.	1,098.00	N

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112921	11-29-2021		11-29-2021	TEQLEASE, INC.	616.37	N
113021	11-30-2021		12-01-2021	UNITED STATES TREASURY	27,234.82	N
					6,281.98	N
					6,281.98	N
				Check 113021 Total:	**39,798.78**	
				Fund 199 / 2 Total	**405,141.50**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043425	11-18-2021		11-16-2021	ESC REGION 10	325.00	N
					1,200.00	N
					525.00	N
					1,995.00	N
				Check 043425 Total:	**4,045.00**	
043428	11-18-2021		11-17-2021	GILLEM SPEECH LANGUAGE PATHOLOGY	3,437.50	N
					525.00	N
					1,237.50	N
				Check 043428 Total:	**5,200.00**	
				Fund 224 / 2 Total	**9,245.00**	

Fund: 255 / 2 TITLE

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043313	11-04-2021		11-04-2021	ESC REGION 10	1,333.33	N
					1,333.33	N
					1,333.34	N
				Check 043313 Total:	**4,000.00**	
				Fund 255 / 2 Total	**4,000.00**	

Fund: 281 / 2 ESSER 2

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043438	11-18-2021		11-16-2021	KEN PARKER, INC.	9,175.00	N
					8,400.00	N
				Check 043438 Total:	**17,575.00**	
				Fund 281 / 2 Total	**17,575.00**	

Fund: 282 / 2 ESSER 3

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043420	11-18-2021		11-17-2021	CDW GOVERNMENT, INC.	28,470.40	N

Fund: 289 / 2 TITLE IV, PART A -SSAEP

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043462	11-18-2021		11-16-2021	VEX ROBOTICS, INC.	1,639.95	N

Fund: 427 / 2 CONTRACTED EVALUATIONS SERVICE

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043336	11-04-2021		11-04-2021	PRO-ED	145.20	N
043442	11-18-2021		11-17-2021	DR. DOUGLAS N. MCMILLAN, Ph.D	1,150.00	N
				Fund 427 / 2 Total	**1,295.20**	

Fund: 461 / 2 ACTIVITY ACCOUNTS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
001105	11-05-2021		11-30-2021	ALLIANCE BANK		4.00	N
010102	11-04-2021		11-04-2021	AMERICAN CONCEPTS		9,072.00	N
010103	11-04-2021		11-04-2021	NATIONAL FFA CENTER		121.00	N
010104	11-04-2021		11-03-2021	RECF		849.49	N
010105	11-12-2021		11-12-2021	CARD SERVICE CENTER		264.00	N
						64.90	N
						69.95	N
						300.85	N
						12.99	N
						130.74	N
						214.35	N
						203.46	N
						112.74	N
						119.07	N
						119.07	N
						698.49	N
						698.49	N
						128.63	N
						128.62	N
						37.97	N
						37.97	N
					Check 010105 Total:	**3,342.29**	
010106	11-12-2021		11-12-2021	WOLFE CITY ISD		800.00	N
010107	11-18-2021		11-18-2021	GANDY INK		816.00	N
010108	11-18-2021		11-18-2021	NATIONAL HONORARY BETA CLUB		740.00	N
010109	11-18-2021		11-18-2021	GAMETIME		4,000.00	N
010110	11-18-2021		11-17-2021	SCHOLASTIC INC.		2,511.84	N
010111	11-18-2021		11-16-2021	WATER EVENT		44.94	N
			11-17-2021			51.93	N
					Check 010111 Total:	**96.87**	
					Fund 461 / 2 Total	**22,353.49**	

Fund: 753 / 2 WORKERS COMPENSATION

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001129		11-29-2021		12-01-2021	CLAIMS ADMINISTRATIVE SERVICES, INC	234.00	N
010102	*	11-03-2021		11-03-2021	CLAIMS ADMINISTRATIVE SERVICES, INC	138.00	N
	*					-138.00	N
					Check 010102 Total:	**.00**	
					Fund 753 / 2 Total	**234.00**	
					Grand Totals	**489,954.54**	

End of Report