Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043467	12-02-2021		12-02-2021	BLACKLAND OUTDOOR POWER	14,680.00	N
043468	12-08-2021		12-08-2021	AT&T	32.00	N
043469	12-08-2021		12-08-2021	ATMOS ENERGY	63.16	N
					128.57	N
					104.39	N
					150.60	N
					57.40	N
					240.91	N
					236.10	N
					126.57	N
				Check 043469 Total:	**1,107.70**	
043470	12-08-2021		12-08-2021	ATWOOD DISTRIBUTING, L.P.	100.96	N
043471	12-08-2021		12-08-2021	B&D SIGNS OF TEXAS LLC	99.00	N
043472	12-08-2021		12-08-2021	BLUE RIDGE ISD	650.00	N
043473	12-08-2021		12-08-2021	CORDELL BRITT	145.00	N
043474	12-08-2021		12-08-2021	CDW GOVERNMENT, INC.	145.49	N
043475	12-08-2021		12-08-2021	CELESTE ISD	115.00	N
043476	12-08-2021		12-08-2021	CELESTE ISD	80.00	N
043477	12-08-2021		12-08-2021	COMMERCE ACE HARDWARE	357.48	N
					429.00	N
					332.31	N
				Check 043477 Total:	**1,118.79**	
043478	12-08-2021		12-08-2021	CONJUGEUEMOS	50.00	N
043479	12-08-2021		12-08-2021	COOPER ISD	97.14	N
043480	12-08-2021		12-08-2021	CROSSROAD COMMUNICATIONS	385.00	N
043482	12-08-2021		12-08-2021	DODD CITY ISD	350.00	N
043483	12-08-2021		12-08-2021	W. DOUGLASS DISTRIBUTING, LTD	829.57	N
043484	12-08-2021		12-08-2021	DRUG TESTING OF TEXAS	470.00	N
					130.00	N
				Check 043484 Total:	**600.00**	
043485	12-08-2021		12-08-2021	ELLIOTT ELECTRIC SUPPLY, INC.	266.00	N
043486	12-08-2021		12-08-2021	ESC REGION 10	518.75	N
043487	12-08-2021		12-08-2021	JASON EVANS	105.00	N
043488	12-08-2021		12-08-2021	ALAN FIELDS	90.00	N
					145.00	N
				Check 043488 Total:	**235.00**	
043489	12-08-2021		12-08-2021	RICK FORD	105.00	N
043491	12-08-2021		12-08-2021	ANDREW FULTON	135.00	N
043493	12-08-2021		12-08-2021	GRAHAM INTERNATIONAL INC.	162.21	N
043494	12-08-2021		12-08-2021	TOMMY GRANDFIELD	80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
				Check 043494 Total:	**400.00**	
043495	12-08-2021		12-08-2021	KRISTIE GRANDFIELD	40.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 043495 Total:	**200.00**	
043496	12-08-2021		12-08-2021	HEXCO ACADEMIC	61.55	N
043497	12-08-2021		12-08-2021	HICKORY CREEK SPEC. UTIL. DIST	1,094.54	N
043498	12-08-2021		12-08-2021	KEVIN HOEFAR	70.00	N
043499	12-08-2021		12-08-2021	THE HOME DEPOT PRO	72.18	N
					126.12	N
				Check 043499 Total:	**198.30**	
043500	12-08-2021		12-08-2021	HOOTEN'S HARDWARE	4,134.10	N
					18.15	N
				Check 043500 Total:	**4,152.25**	
043501	12-08-2021		12-08-2021	HUNT COUNTY APPRAISAL DISTRICT	9,435.84	N
043502	12-08-2021		12-08-2021	JUSTIN ISOM	145.00	N
					145.00	N
				Check 043502 Total:	**290.00**	
043503	12-08-2021		12-08-2021	DEXTER IVY	145.00	N
043504	12-08-2021		12-08-2021	MERCEDES KHA	1,000.00	N
043505	12-08-2021		12-08-2021	LEGENDS OF LEARNINIG, INC.	750.00	N
043506	12-08-2021		12-08-2021	MICHAEL ALLEN LIPSEY	145.00	N
043507	12-08-2021		12-08-2021	LONE STAR LEARNING	540.00	N
043508	12-08-2021		12-08-2021	LOWE'S BUSINESS ACCT/GEMB	212.21	N
043509	12-08-2021		12-08-2021	WILLIAM MAJORS	135.00	N
043510	12-08-2021		12-08-2021	MAKAYLA MILLBROOK	145.00	N
					145.00	N
				Check 043510 Total:	**290.00**	
043511	12-08-2021		12-08-2021	MOBYMAX EDUCATION, LLC	1,395.00	N
043513	12-08-2021		12-08-2021	O'REILLY AUTOMOTIVE, INC.	12.99	N
					15.36	N
					13.99	N
				Check 043513 Total:	**42.34**	
043514	12-08-2021		12-08-2021	PEOPLES	169.00	N
043515	12-08-2021		12-08-2021	MICHAEL PYE	95.00	N
					145.00	N
				Check 043515 Total:	**240.00**	
043516	12-08-2021		12-08-2021	RENAISSANCE LEARNING, INC.	2,622.75	N
					5,585.25	N
				Check 043516 Total:	**8,208.00**	
043517	12-08-2021		12-08-2021	CADE RICHARDSON	105.00	N
043518	12-08-2021		12-08-2021	RICOH USA, INC.	2,386.59	N
043519	12-08-2021		12-08-2021	S&S ATHLETIC BOOSTER CLUB	325.00	N
043520	12-08-2021		12-08-2021	SAM RAYBURN ISD	375.00	N
043521	12-08-2021		12-08-2021	SCHOOL HEALTH CORPORATION	245.47	N
043522	12-08-2021		12-08-2021	SCHOOL SPECIALTY LLC	2,119.25	N
					935.33	N
					40.94	N
					9.95	N
				Check 043522 Total:	**3,105.47**	
043523	12-08-2021		12-08-2021	DONNA SCOGGINS	800.00	N

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043524	12-08-2021		12-08-2021	SPECIAL - T'S, SPORTS, AND DESIGNS	712.00	N
043525	12-08-2021		12-08-2021	SULPHUR BLUFF ISD	350.00	N
043526	12-08-2021		12-08-2021	WOLFE CITY ISD	400.00	N
043527	12-08-2021		12-08-2021	WOLFE CITY ISD	300.00	N
043528	12-08-2021		12-08-2021	WOLFE CITY ISD	300.00	N
043529	12-08-2021		12-08-2021	WOLFE CITY ISD	400.00	N
043530	12-15-2021		12-15-2021	AMERICAN HERITAGE INSURANCE CO.	69.92	N
043531	12-15-2021		12-15-2021	ATTORNEY GENERAL OF TEXAS	982.00	N
043532	12-15-2021		12-15-2021	SUPERIOR VISION OF TEXAS	683.84	N
043533	12-15-2021		12-15-2021	CITY NATIONAL BANK	1,415.00	N
043534	12-15-2021		12-15-2021	THE GUARDIAN LIFE INSURANCE	765.26	N
					501.38	N
					411.50	N
				Check 043534 Total:	**1,678.14**	
043535	12-15-2021		12-15-2021	MUTUAL OF OMAHA PAYMENT PROCESSING	1,945.28	N
					126.00	N
					70.20	N
					20.70	N
					94.20	N
				Check 043535 Total:	**2,256.38**	
043536	12-15-2021		12-15-2021	MUTUAL OF OMAHA PAYMENT PROCESSING	3,764.08	N
043537	12-15-2021		12-15-2021	PRE-PAID LEGAL	30.90	N
043538	12-15-2021		12-15-2021	STANDARD LTD	2,034.66	N
043539	12-15-2021		12-15-2021	TCG ADMINISTRATORS	3,373.58	N
043540	12-15-2021		12-15-2021	TCTA	640.00	N
043541	12-15-2021		12-15-2021	TEXASLIFE INSURANCE	390.65	N
043542	12-15-2021		12-15-2021	WOLFE CITY EDUCATIONAL FOUNDATION	54.17	N
043543	12-13-2021		12-13-2021	CAPITAL ONE	155.46	N
					245.24	N
					126.24	N
				Check 043543 Total:	**526.94**	
043544	12-13-2021		12-13-2021	CARDINALS SPORT CENTER	4,285.00	N
043545	12-13-2021		12-13-2021	ALISSA DAVIS	80.00	N
043546	12-13-2021		12-13-2021	DOLLAR GENERAL-MSC 410526	62.90	N
					29.00	N
					8.00	N
					68.00	N
				Check 043546 Total:	**167.90**	
043547	12-13-2021		12-13-2021	FIELDHOUSE SPORTS	15.00	N
					2,800.00	N
				Check 043547 Total:	**2,815.00**	
043548	12-13-2021		12-13-2021	ANTHONY FIGUEROA	80.00	N
043549	12-13-2021		12-13-2021	SHEILA GARDNER	80.00	N
043550	12-13-2021		12-13-2021	AMBERLIE HERRON	80.00	N
043551	12-13-2021		12-13-2021	IXL LEARNING, INC.	3,363.00	N
043552	12-13-2021		12-13-2021	J.W. PEPPER & SON, INC.	249.99	N
					1.00	N
				Check 043552 Total:	**250.99**	

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043553	12-13-2021		12-13-2021	MELISSA ISD	725.37	N
043554	12-13-2021		12-13-2021	ELIZABETH MYRICK	80.00	N
043555	12-13-2021		12-13-2021	MARSHA NORTHCUTT	100.00	N
043556	12-13-2021		12-13-2021	JAMIE POPE	1,400.00	N
043557	12-13-2021		12-13-2021	REGION IV EDUCATION SERVICE CENTER	595.00	N
043558	12-13-2021		12-13-2021	RENAISSANCE LEARNING, INC.	380.75	N
					3,519.25	N
					69.84	N
				Check 043558 Total:	**3,969.84**	
043559	12-13-2021		12-13-2021	NANCY SANDERS	100.00	N
043560	12-13-2021		12-13-2021	JOE SNOW	95.00	N
043561	12-13-2021		12-13-2021	GREG SPEIR	95.00	N
043562	12-13-2021		12-13-2021	STAPLES BUSINESS ADVANTAGE	122.52	N
					109.99	N
					62.99	N
					2.00	N
					220.00	N
					154.09	N
					77.38	N
					10.48	N
				Check 043562 Total:	**759.45**	
043563	12-13-2021		12-13-2021	ROBERT SWAFFORD	105.00	N
043565	12-13-2021		12-13-2021	TASBO	370.00	N
043566	12-13-2021		12-13-2021	TEACHER DIRECT	338.46	N
043567	12-13-2021		12-13-2021	TEXAS EDUCATIONAL PAPERBACKS	189.50	N
043568	12-13-2021		12-13-2021	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
043569	12-13-2021		12-13-2021	TEXAS HIGH SCHOOL WOMENS PWRLIFTING	75.00	N
043570	12-13-2021		12-13-2021	TK ELEVATOR CORPORATION	821.14	N
043571	12-13-2021		12-13-2021	KEITH TURNEY	95.00	N
043572	12-13-2021		12-13-2021	TANNER TUTT	105.00	N
043573	12-13-2021		12-13-2021	TX DEPT. OF LICENSING & REGULATION	70.00	N
043574	12-13-2021		12-13-2021	TX DEPARTMENT OF PUBLIC SAFETY	10.00	N
043575	12-13-2021		12-13-2021	TXU ENERGY	1,154.00	N
043576	12-13-2021		12-13-2021	WEBB HILL COUNTRY CLUB	224.85	N
043577	12-13-2021		12-13-2021	MIKALE WELCH	105.00	N
043578	12-13-2021		12-13-2021	MELANIE WILLIAMS	80.00	N
043579	12-13-2021		12-13-2021	MELANIE WILLIAMS	80.00	N
043580	12-13-2021		12-13-2021	J. BRENT WILSON	135.00	N
043581	12-13-2021		12-13-2021	DWAIN WOMACK	105.00	N
043582	12-15-2021		12-15-2021	ABECEDARIAN	49.50	N
043583	12-15-2021		12-15-2021	ATWOOD DISTRIBUTING, L.P.	94.30	N
					39.98	N
				Check 043583 Total:	**134.28**	
043585	12-15-2021		12-15-2021	CARD SERVICE CENTER	13.81	N
					11.64	N
					17.22	N
					10.49	N
					70.00	N
					319.37	N
					265.96	N

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						450.00	N
						213.98	N
						420.00	N
						58.00	N
						185.43	N
						42.48	N
						113.55	N
						316.08	N
						204.54	N
						57.00	N
						36.98	N
						12.99	N
						15.99	N
						9.99	N
						18.99	N
						16.99	N
						19.78	N
						14.99	N
						25.98	N
						42.00	N
						412.22	N
						11.99	N
						18.90	N
						77.14	N
						35.45	N
						70.61	N
						64.00	N
						64.00	N
						2.00	N
						7.50	N
						308.61	N
						38.05	N
						196.58	N
						200.45	N
					Check 043585 Total:	**4,491.73**	
043586	12-15-2021		12-15-2021	CITY OF WOLFE CITY		535.00	N
						223.46	N
						164.70	N
						39.40	N
						99.63	N
						220.01	N
						310.95	N
						71.57	N
						468.05	N
						91.70	N
					Check 043586 Total:	**2,224.47**	
043588	12-15-2021		12-15-2021	TOMMY GRANDFIELD		80.00	N
043589	12-15-2021		12-15-2021	KRISTIE GRANDFIELD		40.00	N
						40.00	N
						40.00	N
						40.00	N
					Check 043589 Total:	**160.00**	

Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL OPERATING

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
043590		12-15-2021		12-15-2021	JERRY & LINDA MALONE CLEANING		6,000.00	N
043591		12-15-2021		12-15-2021	JERRY & LINDA MALONE CLEANING		6,000.00	N
043592		12-15-2021		12-15-2021	MITEL		2,235.07	N
043593		12-15-2021		12-15-2021	MSB CONSULTING GROUP LLC		550.09	N
043594		12-15-2021		12-15-2021	TXU ENERGY		11,199.61	N
120321		12-03-2021		01-10-2022	TEACHER RETIREMENT SYSTEM		2,520.00	N
							18,348.00	N
							17,316.00	N
							2,842.00	N
						Check 120321 Total:	**41,026.00**	
120421		12-04-2021		01-10-2022	TEACHER RETIREMENT SYSTEM		33,801.12	N
							2,746.35	N
							1,844.08	N
	*						3,710.55	N
							539.53	N
							6,346.34	N
	*						-3,710.55	N
							3,710.07	N
						Check 120421 Total:	**48,987.49**	
121921	*	12-19-2021		01-07-2022	TEQLEASE, INC.		616.37	N
				01-10-2022			616.37	N
	*						-616.37	N
						Check 121921 Total:	**616.37**	
123121		12-31-2021		01-10-2022	UNITED STATES TREASURY		28,566.04	N
							7,157.17	N
							7,157.17	N
						Check 123121 Total:	**42,880.38**	
						Fund 199 / 2 Total	**268,885.92**	

Sort Order: Fund/Check Number
Fund: 224 / 2 IDEA-B

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043492	12-08-2021		12-08-2021	GILLEM SPEECH LANGUAGE PATHOLOGY	5,693.75	N
043564	12-13-2021		12-13-2021	TASBO	75.00	N
				Fund 224 / 2 Total	**5,768.75**	

Fund: 240 / 2 FOOD SERVICE

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043490	12-08-2021		12-08-2021	FORTE FROZEN	400.00	N

Fund: 282 / 2 ESSER 3

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043584	12-15-2021		12-15-2021	VERONICA BROWN	500.00	N
043587	12-15-2021		12-15-2021	JONNA CONTRERAS	500.00	N
				Fund 282 / 2 Total	**1,000.00**	

Sort Order: Fund/Check Number

Fund: 427 / 2 CONTRACTED EVALUATIONS SERVICE

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043481	12-08-2021		12-08-2021	DENISE DELGADO	3,000.00	N

Fund: 461 / 2 ACTIVITY ACCOUNTS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010112	12-08-2021		12-08-2021	DAWN MCWILLIAMS	150.00	N
010113	12-08-2021		12-08-2021	FULL IMPACT FUNDRAISING & MARKETING	3,480.00	N
010114	12-08-2021		12-08-2021	GANDY INK	869.00	N
					59.00	N
					564.20	N
				Check 010114 Total:	**1,492.20**	
010115	12-08-2021		12-08-2021	HENINGTON SCHOOL SERVICES	618.00	N
010116	12-08-2021		12-08-2021	NATIONAL HONORARY BETA CLUB	81.97	N
010117	12-08-2021		12-08-2021	OFFICE SOLUTIONS	95.15	N
010118	12-08-2021		12-08-2021	PERSONALIZED PRINTING, INC.	1,115.50	N
010119	12-08-2021		12-08-2021	RIVERSTAR FARMS	11,920.00	N
010120	12-08-2021		12-08-2021	SPECIAL - T'S, SPORTS, AND DESIGNS	214.00	N
010121	12-08-2021		12-08-2021	WATER EVENT	65.91	N
010122	12-08-2021		12-08-2021	WOLFE CITY ACTIVITY FUND	200.00	N
010123	12-08-2021		12-08-2021	WOLFE CITY ACTIVITY FUND	200.00	N
010124	12-13-2021		12-13-2021	CAPITAL ONE	58.96	N
					83.78	N
					133.01	N
					157.42	N
					95.28	N
				Check 010124 Total:	**528.45**	
010125	12-13-2021		12-13-2021	DOLLAR GENERAL-MSC 410526	46.05	N
010126	12-13-2021		12-13-2021	PERSONALIZED PRINTING, INC.	2,325.00	N
010127	12-13-2021		12-13-2021	STAPLES BUSINESS ADVANTAGE	104.18	N
010128	12-13-2021		12-13-2021	WEBB HILL COUNTRY CLUB	200.00	N
010129	12-15-2021		12-15-2021	CARD SERVICE CENTER	378.88	N
					318.00	N
					27.10	N
					140.00	N
					27.10	N
					69.00	N
					243.64	N
					177.26	N
					379.84	N
				Check 010129 Total:	**1,760.82**	
010130	12-15-2021		12-15-2021	EWELL EDUCATIONAL SERVICES, INC.	1,492.00	N
010131	12-15-2021		12-15-2021	WATER EVENT	58.92	N
					65.91	N
					44.94	N
					44.94	N
					15.00	N
					15.00	N
					30.96	N
				Check 010131 Total:	**275.67**	
				Fund 461 / 2 Total	**26,364.90**	

Fund: 495 / 2 LEARNING CENTER

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043512	12-08-2021		12-08-2021	NOLEN FLOOR COVERINGS	3,811.00	N
043543	12-13-2021		12-13-2021	CAPITAL ONE	571.65	N
043562	12-13-2021		12-13-2021	STAPLES BUSINESS ADVANTAGE	37.75	N
				Fund 495 / 2 Total	**4,420.40**	

Sort Order: Fund/Check Number

Fund: 753 / 2 WORKERS COMPENSATION

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121421	12-14-2021		01-10-2022	CLAIMS ADMINISTRATIVE SERVICES, INC	204.00	N
				Grand Totals	**310,043.97**	

End of Report