

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/02/2020	DAVID VESTAL'S CHAMP	7,950.00
09/03/2020	EXPRESS SERVICES INC	312.00
09/03/2020	SECURITY LOCKSMITH	69.95
09/03/2020	WASTE MANAGEMENT	3,853.82
09/02/2020	WINDSTREAM	48.17
09/03/2020	AADVANTAGE LAUNDRY S	134.65
09/03/2020	ADOBE SYSTEMS INC	2,496.00
09/03/2020	APPLE	299.00
09/03/2020	APPLE	44,100.00
09/03/2020	BAND HOUSE	1,456.14
09/03/2020	CARRIER SALES & DIST	676.56
09/03/2020	CDW GOVERNMENT INC	8,700.00
09/03/2020	CENTERPOINT ENERGY A	124.74
09/03/2020	CITY OF TEXARKANA TE	825.00
09/03/2020	COMPLETE SUPPLY	2,556.66
09/03/2020	ECAMPUS SYSTEMS	745.00
09/03/2020	Forecast5 Analytics,	11,456.00
09/03/2020	FRIENDS OF TEXAS PUB	350.00
09/03/2020	HALLSVILLE XC BOOSTE	300.00
09/03/2020	ILPC	10.00
09/03/2020	Ipevo Inc	22,366.07
09/03/2020	KnowBe4 Inc.	5,644.80
09/03/2020	KYOCERA DOC SOLUTION	247.53
09/03/2020	MCLEOD ISD	150.00
09/03/2020	Myers, Donald	1,000.00
09/03/2020	OFFICE DEPOT	409.80
09/03/2020	PATTERSONS PHOTO	650.00
09/03/2020	PEARSON ASSESSMENT	102.50
09/03/2020	PENDERS MUSIC COMPAN	147.10
09/03/2020	PINE TREE GOLF BOOST	400.00
09/03/2020	PREMIER TREE SERVICE	1,200.00
09/03/2020	SCHOLASTIC BOOK CLUB	68.60
09/03/2020	SCHOOL SPECIALTY	44.90
09/03/2020	SCOREVISION	5,000.00
09/03/2020	SKYWARD	17,899.26
09/03/2020	SWEPCO	44,801.61
09/03/2020	T-MOBILE	1,687.05
09/03/2020	TASB, INC	4,509.25
09/03/2020	TASB RISK MANAGEMENT	142,716.50
09/03/2020	TASSP	765.00
09/03/2020	TEXARKANA CHAMBER OF	898.00
09/03/2020	TEXARKANA GOLF RANCH	900.00
09/03/2020	WHALEY, DONALD JR.	500.00
09/04/2020	Harris, Cliff	180.00
09/04/2020	VARSITY SPIRIT FASHI	11,295.95
09/08/2020	AMAZON CAPITAL SERVI	446.54
09/08/2020	TASC	85.00
09/09/2020	ATLANTA COOL ZONE	3,446.00
09/08/2020	DYNAMIC DESIGNS	1,690.00
09/10/2020	FLINN SCIENTIFIC	10.22
09/09/2020	SECURITY LOCKSMITH	260.94
09/10/2020	TASB, INC	1,150.00
09/10/2020	WILF AND HENDERSON P	1,150.00
09/10/2020	8X8 Inc.	227.52
09/10/2020	ALLEN'S LUBE SHOP	1,480.21
09/10/2020	AMAZON CAPITAL SERVI	4,336.78

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/10/2020	APPLE	1,196.00
09/10/2020	AUDITORY SYSTEMS	220.00
09/10/2020	B & H PHOTO-VIDEO	597.00
09/10/2020	BEARDEN, JENNY	42.67
09/10/2020	BOWIE CENTRAL APPRAI	53,612.25
09/10/2020	BOWIE COUNTY SCHOOLS	5,011.94
09/10/2020	DOWNS, TONY	96.49
09/10/2020	Fastpace Fence LLC	23,495.00
09/10/2020	GIBSON, SUMMER	43.82
09/10/2020	GRIFFIN THERAPY LLC	828.75
09/10/2020	HARP, BILL	99.48
09/10/2020	HENDERSON, BRANDON	84.30
09/10/2020	HENRY SCHEIN , INC.	1,052.13
09/10/2020	HOPE FIRE EXTINGUISH	688.45
09/10/2020	INTEGRATED SYSTEMS C	7,229.00
09/10/2020	INTERFACE SECURITY S	1,657.45
09/10/2020	JONES, MIKE	85.00
09/10/2020	KELLEY, AMANDA	41.40
09/10/2020	KNOWLEDGE MATTERS IN	1,795.00
09/10/2020	LAWRENCE TERMITE & P	1,000.00
09/10/2020	MCCORKLE, KIMBERLY	18.07
09/10/2020	MCCOWAN, DWIGHT	77.62
09/10/2020	MINTON, NICHOLAS	83.95
09/10/2020	O'REILLY AUTO PARTS	231.80
09/10/2020	OLMSTED KIRK EQUIPME	136.00
09/10/2020	REC FOUNDATION, INC.	450.00
09/10/2020	RED RIVER LUMBER	494.53
09/10/2020	RELIANCE MECHANICAL	85.00
09/10/2020	REYNOLDS, KELSEY	47.16
09/10/2020	SCHOLASTIC BOOK CLUB	942.48
09/10/2020	SCOREBOARD	420.00
09/10/2020	TASA	175.00
09/10/2020	TAYLOR, TY	51.75
09/10/2020	TEXAS ASSOC OF COMMU	700.00
09/10/2020	THOMAS, MELISSA	39.34
09/10/2020	TUTTLEBEE, ELIZA	23.86
09/10/2020	Walsh Gallegos Trevi	3,313.50
09/10/2020	WARRIOR ATHLETIC FOU	60.00
09/10/2020	WORKS INTERNATIONAL,	2,025.00
09/11/2020	HENRY SCHEIN , INC.	245.20
09/11/2020	LEDWELL OFFICE SOLUT	1,948.00
09/11/2020	PADILLA POLL	200.00
09/15/2020	BBVA COMPASS BANK	67.08
09/15/2020	BBVA COMPASS BANK	67.08
09/15/2020	BBVA COMPASS BANK	46.99
09/15/2020	BBVA COMPASS BANK	46.99
09/15/2020	3N1 OFFICE PRODUCTS	176.50
09/15/2020	CHAMPION TOURS AND	1,202.00
09/15/2020	CHAMPION TOURS AND	2,404.00
09/15/2020	RYDIN DECAL	243.04
09/15/2020	TXXTREME PROMOTIONS ,	450.00
09/17/2020	ABERNATHY COMPANY	316.65
09/15/2020	BBVA COMPASS BANK	164.94
09/15/2020	BBVA COMPASS BANK	128.99
09/15/2020	BBVA COMPASS BANK	-9.83
09/15/2020	BBVA COMPASS BANK	93.72

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/15/2020	BBVA COMPASS BANK	211.16
09/15/2020	BBVA COMPASS BANK	425.00
09/15/2020	BBVA COMPASS BANK	233.25
09/15/2020	BBVA COMPASS BANK	56.15
09/15/2020	BBVA COMPASS BANK	3,000.00
09/17/2020	EXPRESS SERVICES INC	182.30
09/14/2020	FIRMINS	283.09
09/11/2020	GRAINGER	2,448.50
09/17/2020	GRAINGER	683.15
09/17/2020	GRAINGER	739.80
09/15/2020	LAKESHORE LEARNING	277.12
09/15/2020	SECURITY LOCKSMITH	2,063.35
09/16/2020	VEX ROBOTICS	1,545.00
09/17/2020	3N1 OFFICE PRODUCTS	24.00
09/17/2020	AIRGAS	248.11
09/17/2020	AMAZON CAPITAL SERVI	2,721.79
09/17/2020	APPLE	3,256.00
09/17/2020	AT&T MOBILITY	449.77
09/17/2020	B.E. PUBLISHING	353.40
09/17/2020	BEST OF TEXAS	1,519.78
09/17/2020	BRUGGEMAN TVI, JACKI	1,400.00
09/17/2020	BURCKEL, BRAD	130.00
09/17/2020	CAREER SAFE ONLINE	1,375.00
09/17/2020	CENTERPOINT ENERGY A	54.78
09/17/2020	CHADWICK, BLAKE	862.50
09/17/2020	CHAMPION TOURS AND	788.00
09/17/2020	CHAMPION TOURS AND	1,576.00
09/17/2020	CHARTWELLS DINING SE	61,629.43
09/17/2020	CHEATHAM, DETRICK	145.00
09/17/2020	CITY OF TEXARKANA TE	2,800.89
09/17/2020	COLLOM, REBECCA	48.30
09/17/2020	DEALERS ELECTRICAL S	7,024.00
09/17/2020	DEKALB ISD	150.00
09/17/2020	DOT'S ACE HARDWARE	540.19
09/17/2020	GATEWAY TIRE AND SER	42.99
09/17/2020	GLOVER, WHITNEY	8,000.00
09/17/2020	GRACYN ELIZABETH BRI	81.70
09/17/2020	HATFIELD, ROBBIE	155.00
09/17/2020	HEALTH CARE EXPRESS	240.00
09/17/2020	HOFFMAN, PHILIP	155.00
09/17/2020	HUBBARD, FABIAN	145.00
09/17/2020	INTERQUEST GROUP, IN	250.00
09/17/2020	JACKSON, AMBER	48.59
09/17/2020	JONES, MIKE	100.00
09/17/2020	LANCASTER, COY	130.00
09/17/2020	Law, Megan	1,600.00
09/17/2020	LITTLEJOHN, HEATH	145.00
09/17/2020	LOWE'S	94.72
09/17/2020	Mattox, Steven	600.00
09/17/2020	OLMSTED KIRK EQUIPME	12,026.27
09/17/2020	PITNEY BOWES	742.65
09/17/2020	POINTS, KALEB	600.00
09/17/2020	POWER LIFT	20,000.00
09/17/2020	RED RIVER LUMBER	208.90
09/17/2020	Rentacrate Enterpris	3,348.00
09/17/2020	Robosource, LLC	478.06

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/17/2020	ROPER, AMBER	29.50
09/17/2020	SCHAEFFER, BENJAMIN	130.00
09/17/2020	SCHMINKEY, RAYMOND	130.00
09/17/2020	SPARKLIGHT	2,680.00
09/17/2020	Studio 230, LLC	3,140.00
09/17/2020	TASB RISK MANAGEMENT	13,571.00
09/17/2020	TEACHERS PAY TEACHER	38.19
09/17/2020	TEXARKANA GAZETTE	600.00
09/17/2020	TEXAS DEPARTMENT OF	4.00
09/17/2020	TEXAS SCOTTISH RITE	750.00
09/17/2020	TEXAS STATE BILLING	35.73
09/17/2020	THE VIRTUAL MEET EXP	350.00
09/17/2020	THORNHILL, ADDELL	600.00
09/17/2020	TROXELL COMMUNICATIO	9,375.00
09/17/2020	UIL	1,950.00
09/17/2020	Weatherford, Lindsey	600.00
09/17/2020	WINDSTREAM	183.79
09/17/2020	WOODSON, JUSTIN	145.00
09/17/2020	XEROX CORPORATION	2,109.26
09/18/2020	CITIBANK CORPORATE C	1,576.28
09/18/2020	CITIBANK CORPORATE C	1,287.70
09/23/2020	AMAZON CAPITAL SERVI	158.07
09/23/2020	BSN SPORTS	657.43
09/23/2020	Walmart-Capital One	332.83
09/23/2020	EXPRESS SERVICES INC	156.00
09/18/2020	FLINN SCIENTIFIC	2,174.11
09/22/2020	FOLLETT CONTENT SOLU	1,223.60
09/23/2020	INTERFACE SECURITY S	1,271.08
09/22/2020	OFFICE DEPOT	189.53
09/22/2020	OFFICE DEPOT	101.27
09/22/2020	OFFICE DEPOT	225.70
09/21/2020	OFFICE DEPOT	73.07
09/22/2020	RIDDELL	1,602.95
09/23/2020	TERMINIX	350.00
09/24/2020	3N1 OFFICE PRODUCTS	332.00
09/24/2020	AMAZON CAPITAL SERVI	2,414.68
09/24/2020	B & H PHOTO-VIDEO	1,280.82
09/24/2020	BEST OF TEXAS	719.91
09/24/2020	BGM ELEVATOR INSPECT	900.00
09/24/2020	BOWIE COUNTY SCHOOLS	111,559.43
09/24/2020	BSN SPORTS	141.97
09/24/2020	CALICOTT, COREY	155.00
09/24/2020	CAMCO ELEVATOR, INC	1,250.00
09/24/2020	CAROLINA BIOLOGICAL	399.00
09/24/2020	CARRIER SALES & DIST	390.00
09/24/2020	CENGAGE LEARNING	3,300.00
09/24/2020	CENTERPOINT ENERGY A	405.06
09/24/2020	CITY OF TEXARKANA TE	1,440.42
09/24/2020	DELL COMPUTER CORP	22,258.20
09/24/2020	EDWARDS, ROBERT	360.00
09/24/2020	FireFly Computers, L	95.00
09/24/2020	GLOVER, WHITNEY	2,000.00
09/24/2020	GREER, RICHARD	95.00
09/24/2020	HENDERSON, WILLIAM J	155.00
09/24/2020	HUMPHREY, MICHAEL	205.00
09/24/2020	KNOWLEDGE MATTERS IN	1,795.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/24/2020	KYOCERA DOC SOLUTION	247.53
09/24/2020	Lewis, Elliot, McMor	10,682.91
09/24/2020	LITTLEJOHN, HEATH	95.00
09/24/2020	MCGRAW HILL	7,214.44
09/24/2020	MT PLEASANT ATHLETIC	300.00
09/24/2020	NCTC	45.00
09/24/2020	PAXTON PATTERSON	2,800.00
09/24/2020	REGION 12	2,512.07
09/24/2020	Rentacrate Enterpris	2,394.00
09/24/2020	RORIE STONE CONSTRUC	22,800.00
09/24/2020	SCARBOROUGH, PHILLIP	95.00
09/24/2020	SCHOLASTIC, INC.	68.40
09/24/2020	SOUNDTOWNE	423.00
09/24/2020	SOUTHERN COMPUTER WA	3,633.00
09/24/2020	STARFALL EDUCATION F	270.00
09/24/2020	STRINGER, RACHEL	110.00
09/24/2020	T-MOBILE	2,300.00
09/24/2020	TEACHERS PAY TEACHER	100.49
09/24/2020	THOMPSON, DEE DEE	155.00
09/24/2020	UIL	50.89
09/24/2020	VAN STORY, DEANA	110.00
09/24/2020	Walmart-Capital One	76.44
09/24/2020	WOODSON, JUSTIN	95.00
03/17/2021	ABERNATHY COMPANY	192.00
03/17/2021	ABERNATHY COMPANY	64.00
03/17/2021	ABERNATHY COMPANY	316.65
09/30/2020	ABERNATHY COMPANY	132.00
09/30/2020	BWI INC	2,445.00
09/30/2020	BWI INC	-179.96
03/17/2021	DYNAMIC DESIGNS	1,690.00
09/30/2020	EXPRESS SERVICES INC	124.80
03/17/2021	FIRMINS	283.09
09/30/2020	FLINN SCIENTIFIC	10.22
09/30/2020	FLINN SCIENTIFIC	2,174.11
03/17/2021	FOLLETT CONTENT SOLU	1,223.60
03/17/2021	GRAINGER	2,448.50
03/17/2021	GRAINGER	683.15
03/17/2021	GRAINGER	739.80
09/30/2020	GRAINGER	364.70
03/17/2021	INTERFACE SECURITY S	1,271.08
03/17/2021	LAKESHORE LEARNING	277.12
03/17/2021	OFFICE DEPOT	189.53
03/17/2021	OFFICE DEPOT	101.27
03/17/2021	OFFICE DEPOT	225.70
03/17/2021	OFFICE DEPOT	73.07
03/17/2021	RIDDELL	1,602.95
03/17/2021	SECURITY LOCKSMITH	69.95
03/17/2021	SECURITY LOCKSMITH	260.94
03/17/2021	SECURITY LOCKSMITH	2,063.35
03/17/2021	TASB, INC	1,150.00
03/17/2021	TERMINIX	350.00
09/30/2020	TEXARKANA COLLEGE	358.83
03/17/2021	VEX ROBOTICS	1,545.00
03/17/2021	WASTE MANAGEMENT	3,853.82
03/17/2021	WILF AND HENDERSON P	1,150.00
09/30/2020	WINDSTREAM	53.19

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09/30/2020	ABERNATHY COMPANY	132.00
09/30/2020	BWI INC	2,445.00
10/01/2020	BWI INC	-179.96
09/30/2020	EXPRESS SERVICES INC	124.80
09/30/2020	GRAINGER	364.70
09/28/2020	LEDWELL AND SONS ENT	4,778.73
09/28/2020	TEXARKANA WATER UTIL	5,874.60
09/28/2020	TEXARKANA COLLEGE	358.83
09/28/2020	WINDSTREAM	1,592.54
09/28/2020	WINDSTREAM	53.19
10/01/2020	AIRGAS	51.43
10/01/2020	ALLEN'S LUBE SHOP	609.73
10/01/2020	AMAZON CAPITAL SERVI	4,555.66
10/01/2020	AMERICAN BOBTAIL, IN	5,059.00
10/01/2020	ASHLEY OFFICE SYSTEM	2,667.87
10/01/2020	BAND HOUSE	19,198.00
10/01/2020	CALICOTT, COREY	110.00
10/01/2020	CARRIER SALES & DIST	2,495.60
10/01/2020	COLLEGE GUIDANCE CON	550.00
10/01/2020	COWLING, MARSHA	34.52
10/01/2020	EDMENTUM	39,260.00
10/01/2020	GREER, RICHARD	50.00
10/01/2020	HALT, DAVID	195.00
10/01/2020	HATFIELD, ROBBIE	200.00
10/01/2020	HORTON, MICHELLE	110.00
10/01/2020	Indeco Sales, Inc.	4,064.00
10/01/2020	KLC VIDEO SECURITY	450.00
10/01/2020	LEARNING A-Z	4,434.00
10/01/2020	Lenovo	22,280.70
10/01/2020	LIFENET	344.00
10/01/2020	LITTLEJOHN, HEATH	50.00
10/01/2020	LUSK, MIKE	195.00
10/01/2020	MORRISON SUPPLY	13,150.00
10/01/2020	NASSP	95.00
10/01/2020	O'REILLY AUTO PARTS	28.97
10/01/2020	PEARSON ASSESSMENT	2,301.67
10/01/2020	RED RIVER LUMBER	729.26
10/01/2020	REGION 10	9,820.00
10/01/2020	RIVER VALLEY TRACTOR	68.90
10/01/2020	SATTERFIELD, SCOTT	195.00
10/01/2020	SCARBOROUGH, PHILLIP	245.00
10/01/2020	SID & SONS	24,000.00
10/01/2020	SOUNDTOWNE	8,075.00
10/01/2020	SPORTS MAGIC	711.00
10/01/2020	TASA	525.00
10/01/2020	TEXARKANA OUTDOOR PO	48.00
10/01/2020	TEXAS HIGH ATHLETIC	550.00
10/01/2020	WEX BANK	15.63
10/01/2020	Whatley Communicatio	350.00
10/01/2020	WILSON, STEVEN	200.00
10/01/2020	WOODSON, JUSTIN	50.00
10/05/2020	REC FOUNDATION, INC.	14.26
03/17/2021	BBVA COMPASS BANK	108.75
03/17/2021	BBVA COMPASS BANK	76.80
03/17/2021	BBVA COMPASS BANK	160.32
03/17/2021	BBVA COMPASS BANK	49.50

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/17/2021	BBVA COMPASS BANK	197.96
03/17/2021	BBVA COMPASS BANK	2,080.00
03/17/2021	BBVA COMPASS BANK	128.25
03/17/2021	BBVA COMPASS BANK	575.00
03/17/2021	BBVA COMPASS BANK	350.00
03/17/2021	BBVA COMPASS BANK	210.00
03/17/2021	BBVA COMPASS BANK	200.00
03/17/2021	BBVA COMPASS BANK	788.90
03/17/2021	BBVA COMPASS BANK	125.00
03/17/2021	BBVA COMPASS BANK	135.97
03/17/2021	BBVA COMPASS BANK	49.25
03/17/2021	BBVA COMPASS BANK	360.00
03/17/2021	BBVA COMPASS BANK	487.50
03/17/2021	BBVA COMPASS BANK	715.00
03/17/2021	BBVA COMPASS BANK	32.98
03/17/2021	BBVA COMPASS BANK	32.98
03/17/2021	BBVA COMPASS BANK	1,745.11
03/17/2021	BBVA COMPASS BANK	490.00
03/17/2021	BBVA COMPASS BANK	33.00
03/17/2021	BBVA COMPASS BANK	108.00
03/17/2021	BBVA COMPASS BANK	188.79
03/17/2021	BBVA COMPASS BANK	72.00
03/17/2021	BBVA COMPASS BANK	200.00
03/17/2021	BBVA COMPASS BANK	35.18
03/17/2021	BBVA COMPASS BANK	222.82
03/17/2021	BBVA COMPASS BANK	182.00
03/17/2021	BBVA COMPASS BANK	162.37
03/17/2021	BBVA COMPASS BANK	462.11
03/17/2021	BBVA COMPASS BANK	249.99
03/17/2021	BBVA COMPASS BANK	159.50
03/17/2021	BBVA COMPASS BANK	63.00
03/17/2021	BBVA COMPASS BANK	60.00
03/17/2021	BBVA COMPASS BANK	140.20
03/17/2021	BBVA COMPASS BANK	414.08
03/17/2021	BBVA COMPASS BANK	350.00
03/17/2021	BBVA COMPASS BANK	126.00
03/17/2021	BBVA COMPASS BANK	119.00
03/17/2021	BBVA COMPASS BANK	93.85
03/17/2021	BBVA COMPASS BANK	771.50
03/17/2021	BBVA COMPASS BANK	488.35
03/17/2021	BBVA COMPASS BANK	460.00
03/17/2021	BBVA COMPASS BANK	3,262.50
03/17/2021	BBVA COMPASS BANK	500.00
03/17/2021	BBVA COMPASS BANK	370.00
03/17/2021	BBVA COMPASS BANK	124.32
03/17/2021	BBVA COMPASS BANK	81.25
03/17/2021	BBVA COMPASS BANK	120.00
03/17/2021	BBVA COMPASS BANK	225.98
03/17/2021	BBVA COMPASS BANK	100.00
03/17/2021	BBVA COMPASS BANK	46.99
10/07/2020	BSN SPORTS	2,567.01
10/07/2020	HOBBY LOBBY	185.29
10/07/2020	SEW FANCY	1,247.00
10/06/2020	BBVA COMPASS BANK	108.75
10/06/2020	BBVA COMPASS BANK	76.80
10/06/2020	BBVA COMPASS BANK	160.32

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/06/2020	BBVA COMPASS BANK	49.50
10/06/2020	BBVA COMPASS BANK	197.96
10/06/2020	BBVA COMPASS BANK	2,080.00
10/06/2020	BBVA COMPASS BANK	128.25
10/06/2020	BBVA COMPASS BANK	575.00
10/06/2020	BBVA COMPASS BANK	350.00
10/06/2020	BBVA COMPASS BANK	210.00
10/06/2020	BBVA COMPASS BANK	200.00
10/06/2020	BBVA COMPASS BANK	788.90
10/06/2020	BBVA COMPASS BANK	125.00
10/06/2020	BBVA COMPASS BANK	135.97
10/06/2020	BBVA COMPASS BANK	49.25
10/06/2020	BBVA COMPASS BANK	360.00
10/06/2020	BBVA COMPASS BANK	487.50
10/06/2020	BBVA COMPASS BANK	715.00
10/06/2020	BBVA COMPASS BANK	32.98
10/06/2020	BBVA COMPASS BANK	32.98
10/06/2020	BBVA COMPASS BANK	1,745.11
10/06/2020	BBVA COMPASS BANK	490.00
10/06/2020	BBVA COMPASS BANK	33.00
10/06/2020	BBVA COMPASS BANK	108.00
10/06/2020	BBVA COMPASS BANK	188.79
10/06/2020	BBVA COMPASS BANK	72.00
10/06/2020	BBVA COMPASS BANK	200.00
10/06/2020	BBVA COMPASS BANK	35.18
10/06/2020	BBVA COMPASS BANK	222.82
10/06/2020	BBVA COMPASS BANK	182.00
10/06/2020	BBVA COMPASS BANK	162.37
10/06/2020	BBVA COMPASS BANK	462.11
10/06/2020	BBVA COMPASS BANK	249.99
10/06/2020	BBVA COMPASS BANK	159.50
10/06/2020	BBVA COMPASS BANK	63.00
10/06/2020	BBVA COMPASS BANK	60.00
10/06/2020	BBVA COMPASS BANK	140.20
10/06/2020	BBVA COMPASS BANK	414.08
10/06/2020	BBVA COMPASS BANK	350.00
10/06/2020	BBVA COMPASS BANK	126.00
10/06/2020	BBVA COMPASS BANK	119.00
10/06/2020	BBVA COMPASS BANK	93.85
10/06/2020	BBVA COMPASS BANK	771.50
10/06/2020	BBVA COMPASS BANK	488.35
10/06/2020	BBVA COMPASS BANK	460.00
10/06/2020	BBVA COMPASS BANK	3,262.50
10/06/2020	BBVA COMPASS BANK	500.00
10/06/2020	BBVA COMPASS BANK	370.00
10/07/2020	EXPRESS SERVICES INC	338.30
10/05/2020	FOLLETT CONTENT SOLU	3,131.85
10/02/2020	FOLLETT CONTENT SOLU	3,628.20
10/06/2020	GRAINGER	1,002.54
10/07/2020	GRAINGER	394.76
10/08/2020	LAKESHORE LEARNING	128.76
10/02/2020	OFFICE DEPOT	98.33
10/07/2020	OFFICE DEPOT	64.92
10/07/2020	OFFICE DEPOT	264.54
10/06/2020	RIDDELL	3,813.30
10/08/2020	SPARKLIGHT	1,240.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/07/2020	TEXARKANA GAZETTE	16.39
10/02/2020	TEXARKANA COLLEGE	1,821.60
10/06/2020	WASTE MANAGEMENT	3,943.21
10/08/2020	ABERCEDARIAN ABC,LLC	109.50
10/08/2020	AIRGAS	176.79
10/08/2020	AMAZON CAPITAL SERVI	3,747.80
10/08/2020	APPLE	12,876.00
10/08/2020	ATSSB REGION 4	302.50
10/08/2020	AUSDEMORE, JEFF	300.00
10/08/2020	BARBER, TERRY	205.00
10/08/2020	Bates, Holly	84.00
10/08/2020	BEARDEN, JENNY	44.68
10/08/2020	Braun Intertec Corp.	692.75
10/08/2020	BREWER, BRANDON	300.00
10/08/2020	Calhoun, Bradley	105.00
10/08/2020	CALICOTT, COREY	110.00
10/08/2020	CARRIER SALES & DIST	177.21
10/08/2020	CARTHAGE ISD	2,177.00
10/08/2020	CENTERPOINT ENERGY A	149.97
10/08/2020	CHADWICK, BLAKE	450.00
10/08/2020	COLLOM, REBECCA	56.92
10/08/2020	Cordray, Greg	252.00
10/08/2020	COWLING, MARSHA	38.57
10/08/2020	CRANFORD, JIM	195.00
10/08/2020	DEALERS ELECTRICAL S	489.08
10/08/2020	DEESE, BUDDY	300.00
10/08/2020	DOWNS, TONY	124.20
10/08/2020	EDWARDS, ROBERT	205.00
10/08/2020	FORAND, JUDY	84.00
10/08/2020	Formes, Laura	84.00
10/08/2020	Fricks, Chuck	147.00
10/08/2020	GALVAN, AMBER	84.00
10/08/2020	GIBSON, SUMMER	57.50
10/08/2020	GLOVER, WHITNEY	2,000.00
10/08/2020	GUEVARA, LORETO	145.00
10/08/2020	Haltom, Randy	42.00
10/08/2020	HARP, BILL	124.20
10/08/2020	HARVEY, SUE	42.00
10/08/2020	HENDERSON, BRANDON	95.45
10/08/2020	HOBBY LOBBY	99.37
10/08/2020	HORTON, MICHELLE	110.00
10/08/2020	Huffman, Dennis	126.00
10/08/2020	INTEGRATED SYSTEMS C	575.00
10/08/2020	KIRK, TONY	42.00
10/08/2020	LAIR, DARIN	145.00
10/08/2020	LOWE'S	314.81
10/08/2020	Mathews, Eddie	10.35
10/08/2020	MCCORKLE, KIMBERLY	33.70
10/08/2020	MCCOWAN, DWIGHT	103.50
10/08/2020	MCGEHEE, MICHAEL	300.00
10/08/2020	MEADORS, RODRICK	195.00
10/08/2020	Meriplex Communicati	5,350.40
10/08/2020	Meunier, Jeremy	42.00
10/08/2020	MINTON, NICHOLAS	71.30
10/08/2020	NORTHEAST TEXAS ALLI	180.00
10/08/2020	ON COURT OFF COURT	668.89

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/08/2020	PAYNE, KELLY	70.89
10/08/2020	PENWELL, LONNY	145.00
10/08/2020	PORTWOOD, TRAE	145.00
10/08/2020	REGION 20	40.00
10/08/2020	REQUARTH, ROBERT	195.00
10/08/2020	RILEY, MIKE	195.00
10/08/2020	RUTH'S FLOWERS	57.50
10/08/2020	SALADO HIGH	1,055.00
10/08/2020	SAVVAS LEARNING COMP	15,933.75
10/08/2020	SCHOLASTIC BOOK CLUB	365.70
10/08/2020	Scoggins, Cindy	105.00
10/08/2020	SIMMONS, NATHAN	145.00
10/08/2020	SSC Service Solution	144,208.92
10/08/2020	Stringer, Wendy	63.00
10/08/2020	SWEPCO	48,117.82
10/08/2020	TATUM ISD	350.00
10/08/2020	TAYLOR, SHERI	84.00
10/08/2020	TAYLOR, TY	48.30
10/08/2020	TETA	640.00
10/08/2020	TEXAS SCOTTISH RITE	6,000.00
10/08/2020	TORRES, DAVID	300.00
10/08/2020	TUTTLEBEE, ELIZA	60.84
10/08/2020	Welch, Will	42.00
10/08/2020	WORTHAM, WANDA	55.87
10/08/2020	WRIGHTS AUTOBODY & G	7.00
10/08/2020	XEROX CORPORATION	672.66
10/13/2020	BSN SPORTS	1,537.10
10/13/2020	BSN SPORTS	97.52
10/13/2020	RIDDELL	4,676.71
10/13/2020	AMAZON CAPITAL SERVI	377.63
10/13/2020	OTC BRANDS, INC.	125.03
10/15/2020	3N1 OFFICE PRODUCTS	193.76
10/15/2020	3N1 OFFICE PRODUCTS	193.76
10/14/2020	ABERNATHY COMPANY	320.00
10/15/2020	ABERNATHY COMPANY	320.00
10/15/2020	AT&T MOBILITY	449.99
10/12/2020	BALFOUR	2,220.00
10/15/2020	BSN SPORTS	18,986.36
10/13/2020	BSN SPORTS	898.50
10/15/2020	BSN SPORTS	898.50
10/13/2020	BSN SPORTS	3,541.22
10/15/2020	BSN SPORTS	3,541.22
10/15/2020	BSN SPORTS	850.33
10/15/2020	BSN SPORTS	22,113.60
10/14/2020	BWI INC	268.29
10/15/2020	BWI INC	268.29
10/15/2020	EXPRESS SERVICES INC	338.30
10/15/2020	EXPRESS SERVICES INC	312.00
10/15/2020	FOLLETT CONTENT SOLU	3,131.85
10/15/2020	FOLLETT CONTENT SOLU	3,628.20
10/15/2020	GRAINGER	1,002.54
10/15/2020	GRAINGER	394.76
10/15/2020	HOUGHTON MIFFLIN HAR	5,678.60
10/15/2020	LAKESHORE LEARNING	128.76
10/15/2020	LAKESHORE LEARNING	160.95
10/15/2020	OFFICE DEPOT	98.33

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/15/2020	OFFICE DEPOT	64.92
10/15/2020	OFFICE DEPOT	264.54
10/09/2020	OFFICE DEPOT	58.86
10/15/2020	OFFICE DEPOT	58.86
10/15/2020	OFFICE DEPOT	115.38
10/15/2020	OFFICE DEPOT	65.38
10/15/2020	OFFICE DEPOT	80.90
10/15/2020	OFFICE DEPOT	82.01
10/15/2020	OFFICE DEPOT	33.72
10/15/2020	RCI TECHNOLOGIES	552.50
10/15/2020	RIDDELL	3,813.30
10/14/2020	SECURITY LOCKSMITH	477.05
10/15/2020	SECURITY LOCKSMITH	477.05
10/15/2020	SECURITY LOCKSMITH	917.85
10/15/2020	SHERWIN WILLIAMS	22.93
10/15/2020	SPARKLIGHT	1,240.00
10/15/2020	TERMINIX	315.00
10/15/2020	TEXARKANA GAZETTE	16.39
10/15/2020	TEXARKANA COLLEGE	1,821.60
10/12/2020	TEXARKANA DIGITAL PR	59.95
10/15/2020	TEXARKANA DIGITAL PR	59.95
10/15/2020	WASTE MANAGEMENT	3,943.21
10/15/2020	8X8 Inc.	227.84
10/15/2020	AMAZON CAPITAL SERVI	1,728.26
10/15/2020	ANGEL AWARDS	28.00
10/15/2020	APPLE	1,802.00
10/15/2020	Aurora Concepts, PLL	150.00
10/15/2020	B & H PHOTO-VIDEO	1,899.27
10/15/2020	BLACKBOARD INC.	17,893.19
10/15/2020	BRUGGEMAN TVI, JACKI	1,400.00
10/15/2020	CARRIER SALES & DIST	855.68
10/15/2020	CENTERPOINT ENERGY A	548.06
10/15/2020	CEV MULTIMEDIA	6,800.00
10/15/2020	CHEATHAM, DETRICK	150.00
10/15/2020	CITIBANK CORPORATE C	79.00
10/15/2020	CITY OF TEXARKANA TE	4,668.17
10/15/2020	DEKALB BEAR BOOSTERS	64.00
10/15/2020	DOT'S ACE HARDWARE	626.41
10/15/2020	DOTS RENTALS & SALES	573.35
10/15/2020	FileWave (USA), Inc.	11,142.00
10/15/2020	HESSE, ROBERT	300.00
10/15/2020	HUBBARD, FABIAN	150.00
10/15/2020	JACKSON, AMBER	57.33
10/15/2020	JASON'S DELI	47.94
10/15/2020	KELLEY, AMANDA	49.45
10/15/2020	KOA DISTRIBUTION LLC	3,000.00
10/15/2020	LEAD4WARD INC.	750.00
10/15/2020	LITERACY RESOURCES,	1,727.78
10/15/2020	LUSK, MIKE	150.00
10/15/2020	Meriplex Communicati	650.00
10/15/2020	MITEL CLOUD SERVICES	431.91
10/15/2020	MORRISON SUPPLY	510.00
10/15/2020	O'REILLY AUTO PARTS	142.57
10/15/2020	OFFENHAUSER & COMPAN	142.00
10/15/2020	OLMSTED KIRK EQUIPME	41.60
10/15/2020	PROCOM COMMUNICATION	575.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/15/2020	RED RIVER LUMBER	304.55
10/15/2020	REMIND 101,INC.	2,240.00
10/15/2020	RENAISSANCE LEARNING	13,996.80
10/15/2020	REYNOLDS, KELSEY	65.55
10/15/2020	ROPER, AMBER	44.10
10/15/2020	SEW FANCY	200.00
10/15/2020	SKYWARD	18,172.00
10/15/2020	SPORTS MAGIC	315.00
10/15/2020	SULPHUR SPRINGS HIGH	200.00
10/15/2020	TEXAS DEPARTMENT OF	210.00
10/15/2020	TEXAS STATE BILLING	22.81
10/15/2020	UIL MARCHING MUSIC R	400.00
10/15/2020	Walsh Gallegos Trevi	150.00
10/15/2020	WHOLESALE ELECTRIC S	427.98
10/15/2020	WRIGHTS AUTOBODY & G	14.00
10/20/2020	AT&T MOBILITY	449.99
10/21/2020	BSN SPORTS	2,567.01
10/21/2020	BSN SPORTS	1,537.10
10/20/2020	BSN SPORTS	18,986.36
10/21/2020	BSN SPORTS	97.52
10/20/2020	BSN SPORTS	850.33
10/21/2020	BSN SPORTS	1,362.00
10/21/2020	BSN SPORTS	1,362.00
10/21/2020	BSN SPORTS	447.44
10/21/2020	BSN SPORTS	447.44
10/20/2020	BSN SPORTS	22,113.60
10/19/2020	EXPRESS SERVICES INC	156.00
10/21/2020	HOUGHTON MIFFLIN HAR	5,678.60
10/16/2020	LAKESHORE LEARNING	160.95
10/19/2020	OFFICE DEPOT	115.38
10/19/2020	OFFICE DEPOT	65.38
10/19/2020	OFFICE DEPOT	80.90
10/16/2020	OFFICE DEPOT	82.01
10/16/2020	OFFICE DEPOT	33.72
10/20/2020	RCI TECHNOLOGIES	552.50
10/19/2020	REGIONAL SOUNDS	99.25
10/21/2020	RIDDELL	4,676.71
10/19/2020	SECURITY LOCKSMITH	917.85
10/19/2020	SHERWIN WILLIAMS	22.93
10/19/2020	TERMINIX	315.00
10/21/2020	ALSTON, LINDA	155.00
10/21/2020	AMAZON CAPITAL SERVI	365.34
10/21/2020	BIG SPRING HIGH SCHO	48.00
10/21/2020	CITY OF TEXARKANA TE	1,967.12
10/21/2020	CYPRESS LAKES ISD	125.00
10/21/2020	DELL COMPUTER CORP	3,233.66
10/21/2020	GIBSON, JUSTIN	249.55
10/21/2020	GRIFFIN THERAPY LLC	3,396.25
10/21/2020	HEALTH CARE EXPRESS	441.00
10/21/2020	IMAGINE LEARNING	7,500.00
10/21/2020	INTERQUEST GROUP, IN	250.00
10/21/2020	INTRADO	3,667.70
10/21/2020	KAPLAN EARLY LEARNIN	492.92
10/21/2020	LAFFERTY'S TV & APP	4,770.75
10/21/2020	MARTIN, JANICE	155.00
10/21/2020	Mayo, Pakwipa	84.30

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/21/2020	MCGRAW HILL	2,439.36
10/21/2020	MULLINS, COLTON	192.00
10/21/2020	NATIONAL SCHOLASTIC	235.00
10/21/2020	O'REILLY AUTO PARTS	38.84
10/21/2020	REALLY GOOD STUFF	100.33
10/21/2020	REC FOUNDATION, INC.	320.00
10/21/2020	RED RIVER LUMBER	501.66
10/21/2020	REQUARTH, ROBERT	145.00
10/21/2020	TEXARKANA COUNTRY CL	240.00
10/21/2020	TEXAS DEPARTMENT OF	5.00
10/21/2020	TEXAS HIGH SCHOOL BA	450.00
10/21/2020	THSCA	70.00
10/21/2020	TROXELL COMMUNICATIO	204.00
10/21/2020	Twisdale, LeRoy	84.00
10/21/2020	WINDSTREAM	175.05
10/21/2020	WRIGHTS AUTOBODY & G	3,314.74
10/21/2020	XEROX CORPORATION	2,452.44
10/26/2020	Nicklas, Jared	42.00
10/28/2020	BSN SPORTS	696.37
10/28/2020	DYNAMIC DESIGNS	735.00
10/28/2020	OFFICE DEPOT	92.72
10/28/2020	AMERICAN SIGNS AND B	1,462.50
10/28/2020	MULLINS, AIMEE	100.00
10/28/2020	SEW FANCY	758.00
10/28/2020	Walmart-Capital One	781.59
10/29/2020	3N1 OFFICE PRODUCTS	49.00
10/29/2020	ABERNATHY COMPANY	198.00
10/28/2020	Braun Intertec Corp.	1,029.50
10/28/2020	EXPRESS SERVICES INC	312.00
10/29/2020	GRAINGER	64.65
10/28/2020	GRAINGER	269.40
10/29/2020	INTERFACE SECURITY S	223.00
10/28/2020	LAKESHORE LEARNING	51.94
10/28/2020	LAKESHORE LEARNING	110.33
10/27/2020	OFFICE DEPOT	160.23
10/28/2020	SHERWIN WILLIAMS	161.31
10/28/2020	TERMINIX	357.00
10/29/2020	TEXARKANA WATER UTIL	5,480.96
10/27/2020	TEXARKANA COLLEGE	8,755.00
10/27/2020	VEX ROBOTICS	1,116.77
10/29/2020	AMAZON CAPITAL SERVI	5,222.65
10/29/2020	ANGEL AWARDS	56.00
10/29/2020	BAND HOUSE	7,822.50
10/29/2020	BEAM WORKS INC	5,000.00
10/29/2020	BEST OF TEXAS	79.99
10/29/2020	BOWIE COUNTY SCHOOLS	9,768.33
10/29/2020	BOWIE COUNTY TAX ASS	104.00
10/29/2020	CALICOTT, COREY	205.00
10/29/2020	CHEATHAM, DETRICK	100.00
10/29/2020	Cognia Inc.	6,000.00
10/29/2020	CROW, JAMES	145.00
10/29/2020	DEALERS ELECTRICAL S	2,049.10
10/29/2020	ED311	230.00
10/29/2020	GLOVER, WHITNEY	2,000.00
10/29/2020	GOODSELL, SEAN	145.00
10/29/2020	GREER, RICHARD	145.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/29/2020	HATFIELD, ROBBIE	155.00
10/29/2020	HOBBS, JAMES	145.00
10/29/2020	KYOCERA DOC SOLUTION	247.53
10/29/2020	Law, Megan	1,000.00
10/29/2020	LOVELESS, DAVIN	145.00
10/29/2020	MODERN GLASS & MIRRO	1,085.00
10/29/2020	MURPHY, EFERENCE	175.00
10/29/2020	NCTC	37.00
10/29/2020	NORTH LAMAR HIGH SCH	200.00
10/29/2020	O'REILLY AUTO PARTS	29.96
10/29/2020	PETERSON, EUGENE Jr.	155.00
10/29/2020	POWER LIFT	1,890.00
10/29/2020	PRUFROCK PRESS INC.	2,034.95
10/29/2020	PURCHASE POWER	2,020.99
10/29/2020	RED RIVER LUMBER	670.75
10/29/2020	ROSS, JAMES	100.00
10/29/2020	ROWE, LARRY	145.00
10/29/2020	SCHOLASTIC TESTING S	347.86
10/29/2020	SONITROL SECURITY SY	16,498.00
10/29/2020	STRINGER, RACHEL	205.00
10/29/2020	Studio 230, LLC	3,140.00
10/29/2020	TARDY BELL	16.00
10/29/2020	TASB, INC	770.00
10/29/2020	TEACHERS PAY TEACHER	315.58
10/29/2020	TECH TERRA EDUCATION	135.55
10/29/2020	TEMPLE, DAVID	145.00
10/29/2020	Walmart-Capital One	2,118.92
10/29/2020	WEX BANK	79.76
10/29/2020	WHOLESALE ELECTRIC S	135.94
10/29/2020	WILSON, STEVEN	205.00
10/29/2020	WINDSTREAM	1,609.30
10/29/2020	WRIGHTS AUTOBODY & G	15.00
10/29/2020	XEROX CORPORATION	495.51
11/05/2020	3N1 OFFICE PRODUCTS	49.00
10/30/2020	HOUGHTON MIFFLIN HAR	6,431.10
11/02/2020	HOUGHTON MIFFLIN HAR	1,316.24
11/03/2020	INTERFACE SECURITY S	315.00
11/03/2020	OFFICE DEPOT	139.80
11/03/2020	SECURITY LOCKSMITH	1,200.25
11/05/2020	AMAZON CAPITAL SERVI	1,529.36
11/05/2020	CAMCO ELEVATOR, INC	250.00
11/05/2020	CARRIER SALES & DIST	268.86
11/05/2020	CENTERPOINT ENERGY A	200.09
11/05/2020	CUSTOMINK, LLC	455.42
11/05/2020	EDUPHORIA! INCORPORA	5,720.00
11/05/2020	HEALTH CARE EXPRESS	45.00
11/05/2020	HOBBS, JAMES	145.00
11/05/2020	INTEGRATED SYSTEMS C	575.00
11/05/2020	KAPLAN EARLY LEARNIN	1,911.98
11/05/2020	LOWE'S	333.31
11/05/2020	Meriplex Communicati	650.00
11/05/2020	MULLINS, COLTON	42.00
11/05/2020	PRUFROCK PRESS INC.	455.00
11/05/2020	REGION VIII	550.00
11/05/2020	REGION VIII	94,554.01
11/05/2020	RILEY, MIKE	145.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/05/2020	S.M.A.R.T. PRODUCTIO	1,000.00
11/05/2020	SOUTHERN COMPUTER WA	57.49
11/05/2020	SWEPCO	37.56
11/05/2020	TARDY BELL	100.00
11/05/2020	TEXAS HIGH ATHLETIC	300.00
11/05/2020	THE BIG EVENT PARTY	676.25
11/05/2020	UPS	40.70
11/05/2020	WORTHAM, WANDA	57.09
11/05/2020	WRIGHTS AUTOBODY & G	7.00
11/05/2020	XEROX CORPORATION	18.00
11/06/2020	BIG JAKE SMOKEHOUSE	595.40
11/06/2020	BLICK ART MATERIALS	504.20
11/09/2020	SSC Service Solution	53,945.01
11/10/2020	BBVA COMPASS BANK	70.89
11/10/2020	BBVA COMPASS BANK	480.75
11/10/2020	BBVA COMPASS BANK	695.00
11/10/2020	BBVA COMPASS BANK	67.58
11/10/2020	BBVA COMPASS BANK	147.13
11/10/2020	BBVA COMPASS BANK	124.70
11/10/2020	BBVA COMPASS BANK	105.00
11/10/2020	BBVA COMPASS BANK	39.48
11/10/2020	BBVA COMPASS BANK	37.56
03/18/2021	BBVA COMPASS BANK	37.56
11/10/2020	BBVA COMPASS BANK	129.90
11/10/2020	BBVA COMPASS BANK	434.00
03/18/2021	BBVA COMPASS BANK	434.00
11/10/2020	BBVA COMPASS BANK	34.28
11/10/2020	BBVA COMPASS BANK	147.00
03/18/2021	BBVA COMPASS BANK	147.00
11/10/2020	BBVA COMPASS BANK	61.76
11/10/2020	BBVA COMPASS BANK	135.84
11/10/2020	BBVA COMPASS BANK	585.00
11/10/2020	BBVA COMPASS BANK	375.00
11/10/2020	BBVA COMPASS BANK	468.80
03/18/2021	BBVA COMPASS BANK	468.80
11/10/2020	BBVA COMPASS BANK	83.87
11/10/2020	BBVA COMPASS BANK	43.59
11/10/2020	BBVA COMPASS BANK	72.82
11/10/2020	BBVA COMPASS BANK	32.99
11/10/2020	BBVA COMPASS BANK	71.22
11/10/2020	BBVA COMPASS BANK	20.00
03/18/2021	BBVA COMPASS BANK	20.00
11/10/2020	BBVA COMPASS BANK	-70.00
11/10/2020	BBVA COMPASS BANK	1,184.39
11/10/2020	BBVA COMPASS BANK	49.25
11/10/2020	BBVA COMPASS BANK	411.39
11/10/2020	BBVA COMPASS BANK	581.48
11/10/2020	BBVA COMPASS BANK	3,712.50
11/10/2020	BBVA COMPASS BANK	350.00
11/10/2020	BBVA COMPASS BANK	384.00
11/10/2020	BBVA COMPASS BANK	388.97
11/10/2020	BBVA COMPASS BANK	9,987.20
11/10/2020	BBVA COMPASS BANK	574.09
11/10/2020	BBVA COMPASS BANK	144.51
11/10/2020	BBVA COMPASS BANK	79.00
11/10/2020	BBVA COMPASS BANK	621.82

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/10/2020	BBVA COMPASS BANK	197.52
11/10/2020	BBVA COMPASS BANK	50.00
11/10/2020	BBVA COMPASS BANK	40.00
03/18/2021	BBVA COMPASS BANK	40.00
11/10/2020	BBVA COMPASS BANK	62.48
03/18/2021	BBVA COMPASS BANK	62.48
11/10/2020	BBVA COMPASS BANK	40.00
03/18/2021	BBVA COMPASS BANK	40.00
11/10/2020	BBVA COMPASS BANK	660.00
11/10/2020	BBVA COMPASS BANK	4,257.23
11/10/2020	BBVA COMPASS BANK	120.00
03/18/2021	BBVA COMPASS BANK	120.00
11/10/2020	BBVA COMPASS BANK	46.99
03/18/2021	BBVA COMPASS BANK	46.99
11/10/2020	BBVA COMPASS BANK	204.00
11/10/2020	BBVA COMPASS BANK	56.75
03/18/2021	BBVA COMPASS BANK	56.75
11/10/2020	BBVA COMPASS BANK	102.57
11/10/2020	BBVA COMPASS BANK	279.00
11/10/2020	BBVA COMPASS BANK	33.00
11/10/2020	BBVA COMPASS BANK	32.75
11/10/2020	BBVA COMPASS BANK	225.00
11/10/2020	BSN SPORTS	3,650.52
11/10/2020	Community Impact New	940.46
11/10/2020	Community Impact New	990.38
11/10/2020	SCHOOL SPECIALTY	1,252.54
11/10/2020	AMERICAN SIGNS AND B	75.00
11/10/2020	RUTH'S FLOWERS	187.50
11/10/2020	SPORTS MAGIC	2,193.50
11/11/2020	3N1 OFFICE PRODUCTS	161.50
10/30/2020	BSN SPORTS	696.37
11/11/2020	BSN SPORTS	3,650.52
11/11/2020	BSN SPORTS	2,162.20
11/11/2020	BSN SPORTS	457.47
11/11/2020	Community Impact New	940.46
11/11/2020	Community Impact New	990.38
10/30/2020	DYNAMIC DESIGNS	735.00
10/30/2020	OFFICE DEPOT	92.72
11/11/2020	SCHOOL SPECIALTY	1,252.54
11/10/2020	BBVA COMPASS BANK	49.25
11/10/2020	BBVA COMPASS BANK	411.39
11/10/2020	BBVA COMPASS BANK	581.48
11/10/2020	BBVA COMPASS BANK	3,712.50
11/10/2020	BBVA COMPASS BANK	350.00
11/10/2020	BBVA COMPASS BANK	384.00
11/10/2020	BBVA COMPASS BANK	388.97
11/10/2020	BBVA COMPASS BANK	9,987.20
11/10/2020	BBVA COMPASS BANK	574.09
11/10/2020	BBVA COMPASS BANK	144.51
11/10/2020	BBVA COMPASS BANK	79.00
11/10/2020	BBVA COMPASS BANK	621.82
11/10/2020	BBVA COMPASS BANK	197.52
11/10/2020	BBVA COMPASS BANK	50.00
11/10/2020	BBVA COMPASS BANK	660.00
11/10/2020	BBVA COMPASS BANK	4,257.23
11/10/2020	BBVA COMPASS BANK	204.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/10/2020	BBVA COMPASS BANK	102.57
11/10/2020	BBVA COMPASS BANK	279.00
11/10/2020	BBVA COMPASS BANK	33.00
11/10/2020	BBVA COMPASS BANK	32.75
11/10/2020	BBVA COMPASS BANK	225.00
11/12/2020	Braun Intertec Corp.	142.00
11/12/2020	BSN SPORTS	448.41
11/11/2020	BSN SPORTS	3,725.27
11/11/2020	EXPRESS SERVICES INC	156.00
11/11/2020	EXPRESS SERVICES INC	213.50
11/09/2020	GRAINGER	522.32
11/11/2020	GRAINGER	447.16
11/09/2020	HOUGHTON MIFFLIN HAR	192.93
11/11/2020	INTERFACE SECURITY S	178.23
11/10/2020	OFFICE DEPOT	80.36
11/11/2020	SECURITY LOCKSMITH	1,546.55
11/12/2020	SOUTHERN ARKANSAS UN	55,113.00
11/10/2020	TEXARKANA DIGITAL PR	249.03
11/09/2020	WASTE MANAGEMENT	3,740.93
11/10/2020	ABERNATHY COMPANY	3,924.00
11/10/2020	BBVA COMPASS BANK	70.89
11/10/2020	BBVA COMPASS BANK	480.75
11/10/2020	BBVA COMPASS BANK	695.00
11/10/2020	BBVA COMPASS BANK	67.58
11/10/2020	BBVA COMPASS BANK	147.13
11/10/2020	BBVA COMPASS BANK	124.70
11/10/2020	BBVA COMPASS BANK	105.00
11/10/2020	BBVA COMPASS BANK	39.48
11/10/2020	BBVA COMPASS BANK	129.90
11/10/2020	BBVA COMPASS BANK	34.28
11/10/2020	BBVA COMPASS BANK	61.76
11/10/2020	BBVA COMPASS BANK	135.84
11/10/2020	BBVA COMPASS BANK	585.00
11/10/2020	BBVA COMPASS BANK	375.00
11/10/2020	BBVA COMPASS BANK	83.87
11/10/2020	BBVA COMPASS BANK	43.59
11/10/2020	BBVA COMPASS BANK	72.82
11/10/2020	BBVA COMPASS BANK	32.99
11/10/2020	BBVA COMPASS BANK	71.22
11/10/2020	BBVA COMPASS BANK	-70.00
11/10/2020	BBVA COMPASS BANK	1,184.39
11/12/2020	8X8 Inc.	227.84
11/12/2020	AADVANTAGE LAUNDRY S	1,042.55
11/12/2020	AMAZON CAPITAL SERVI	3,101.03
11/12/2020	BARNES, BUD	150.00
11/12/2020	BEARDEN, JENNY	43.71
11/12/2020	CAPPS, TRACY	81.65
11/12/2020	CAROLINA BIOLOGICAL	701.00
11/12/2020	CARRIER SALES & DIST	562.39
11/12/2020	CITIBANK CORPORATE C	62.16
11/12/2020	COLLOM, REBECCA	60.38
11/12/2020	COWLING, MARSHA	48.90
11/12/2020	DEALERS ELECTRICAL S	955.17
11/12/2020	DIGITAL EFFECTS SIGN	826.68
11/12/2020	DOT'S ACE HARDWARE	608.33
11/12/2020	DOWNNS, TONY	79.93

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/12/2020	GODWIN, CODY	150.00
11/12/2020	HARP, BILL	145.48
11/12/2020	HENDERSON, BRANDON	79.98
11/12/2020	Hilltop Securities A	7,225.00
11/12/2020	HOBBY LOBBY	563.03
11/12/2020	JASON'S DELI	55.93
11/12/2020	LIFENET	86.00
11/12/2020	LITTLEJOHN, HEATH	150.00
11/12/2020	MARTIN, TRACY	150.00
11/12/2020	MCCLARTY AUTO	515.81
11/12/2020	MCCOWAN, DWIGHT	98.33
11/12/2020	MINTON, NICHOLAS	48.07
11/12/2020	MYERS, RICHARD	150.00
11/12/2020	Region 5 ESC	15,134.00
11/12/2020	RIDDELL, AMY	76.48
11/12/2020	RUTH'S FLOWERS	420.00
11/12/2020	S.M.A.R.T. PRODUCTIO	1,000.00
11/12/2020	SWEPCO	37,022.53
11/12/2020	TARDY BELL	299.87
11/12/2020	TASB RISK MANAGEMENT	11,448.50
11/12/2020	TASPA	111.00
11/12/2020	TEXAS STATE BILLING	73.60
11/12/2020	TROXELL COMMUNICATIO	93.75
11/12/2020	TUTTLEBEE, ELIZA	60.20
11/12/2020	UnifiedCommunication	4,984.40
11/12/2020	VARSAITY SPIRIT FASHI	575.00
11/12/2020	Walsh Gallegos Trevi	1,923.65
11/12/2020	WRIGHT BROS INC	183.02
11/12/2020	XEROX CORPORATION	1,442.43
11/13/2020	BSN SPORTS	4,577.16
11/13/2020	BSN SPORTS	575.99
11/13/2020	SCHOOL SPECIALTY	276.30
11/15/2020	3N1 OFFICE PRODUCTS	49.00
11/15/2020	3N1 OFFICE PRODUCTS	49.00
11/15/2020	3N1 OFFICE PRODUCTS	504.00
11/15/2020	ABERNATHY COMPANY	670.00
11/15/2020	ABERNATHY COMPANY	198.00
11/15/2020	ABERNATHY COMPANY	3,924.00
11/15/2020	AT&T MOBILITY	449.99
11/15/2020	Braun Intertec Corp.	1,029.50
11/15/2020	Braun Intertec Corp.	142.00
11/15/2020	BSN SPORTS	448.41
11/15/2020	BSN SPORTS	3,725.27
11/15/2020	BSN SPORTS	487.49
11/15/2020	EXPRESS SERVICES INC	338.30
11/15/2020	EXPRESS SERVICES INC	156.00
11/15/2020	EXPRESS SERVICES INC	312.00
11/15/2020	EXPRESS SERVICES INC	156.00
11/15/2020	EXPRESS SERVICES INC	213.50
11/15/2020	FOLLETT CONTENT SOLU	1,295.44
11/15/2020	GRAINGER	64.65
11/15/2020	GRAINGER	269.40
11/15/2020	GRAINGER	522.32
11/15/2020	GRAINGER	447.16
11/15/2020	GRAINGER	108.00
11/15/2020	HOUGHTON MIFFLIN HAR	6,431.10

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/15/2020	HOUGHTON MIFFLIN HAR	192.93
11/15/2020	HOUGHTON MIFFLIN HAR	1,316.24
11/15/2020	INTERFACE SECURITY S	223.00
11/15/2020	INTERFACE SECURITY S	315.00
11/15/2020	INTERFACE SECURITY S	178.23
11/15/2020	LAKESHORE LEARNING	51.94
11/15/2020	LAKESHORE LEARNING	110.33
11/15/2020	LAKESHORE LEARNING	125.94
11/15/2020	LEDWELL AND SONS ENT	4,778.73
11/15/2020	OFFICE DEPOT	50.96
11/15/2020	OFFICE DEPOT	80.36
11/15/2020	OFFICE DEPOT	51.70
11/15/2020	OFFICE DEPOT	-50.96
11/15/2020	OFFICE DEPOT	83.99
11/15/2020	OFFICE DEPOT	165.88
11/15/2020	OFFICE DEPOT	110.95
11/15/2020	OFFICE DEPOT	160.23
11/15/2020	OFFICE DEPOT	139.80
11/15/2020	OFFICE DEPOT	40.14
11/15/2020	OFFICE DEPOT	11.72
11/15/2020	OFFICE DEPOT	8.24
11/15/2020	REGIONAL SOUNDS	99.25
11/15/2020	SECURITY LOCKSMITH	1,200.25
11/15/2020	SECURITY LOCKSMITH	1,546.55
11/15/2020	SECURITY LOCKSMITH	360.90
11/15/2020	SHERWIN WILLIAMS	161.31
11/15/2020	SOUTHERN ARKANSAS UN	55,113.00
11/15/2020	SPARKLIGHT	22,871.89
11/15/2020	TERMINIX	357.00
11/15/2020	TEXARKANA COLLEGE	8,755.00
11/15/2020	TEXARKANA DIGITAL PR	249.03
11/15/2020	TEXARKANA DIGITAL PR	465.98
11/15/2020	VEX ROBOTICS	1,116.77
11/15/2020	WASTE MANAGEMENT	3,730.83
11/18/2020	3N1 OFFICE PRODUCTS	161.50
11/18/2020	BSN SPORTS	2,162.20
11/18/2020	BSN SPORTS	457.47
11/18/2020	AMAZON CAPITAL SERVI	67.95
11/18/2020	APPLE	1,011.00
11/19/2020	3N1 OFFICE PRODUCTS	504.00
11/18/2020	ABERNATHY COMPANY	670.00
11/19/2020	AT&T MOBILITY	449.99
11/18/2020	BSN SPORTS	487.49
11/16/2020	FOLLETT CONTENT SOLU	1,295.44
11/18/2020	GRAINGER	108.00
11/16/2020	LAKESHORE LEARNING	125.94
11/18/2020	OFFICE DEPOT	50.96
11/18/2020	OFFICE DEPOT	51.70
11/18/2020	OFFICE DEPOT	-50.96
11/18/2020	OFFICE DEPOT	83.99
11/18/2020	OFFICE DEPOT	165.88
11/18/2020	OFFICE DEPOT	110.95
11/18/2020	OFFICE DEPOT	40.14
11/18/2020	OFFICE DEPOT	11.72
11/18/2020	OFFICE DEPOT	8.24
11/18/2020	REGIONAL SOUNDS	55.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/18/2020	SECURITY LOCKSMITH	360.90
11/19/2020	SPARKLIGHT	22,871.89
11/18/2020	TEXARKANA COLLEGE	300.00
11/18/2020	TEXARKANA DIGITAL PR	465.98
11/19/2020	ACE PLACE	350.00
11/19/2020	AIRGAS	248.11
11/19/2020	AMAZON CAPITAL SERVI	1,529.52
11/19/2020	ATSSB REGION 4	461.00
11/19/2020	BRUGGEMAN TVI, JACKI	1,550.00
11/19/2020	CARRIER SALES & DIST	503.54
11/19/2020	CASH, FARMERS BANK A	170.00
11/19/2020	CENTERPOINT ENERGY A	536.37
11/19/2020	CHARTWELLS DINING SE	117,045.70
11/19/2020	CITIBANK CORPORATE C	79.00
11/19/2020	CITY OF TEXARKANA TE	7,173.19
11/19/2020	COMPLETE SUPPLY	2,209.00
11/19/2020	DAVIS, RODNEY	145.00
11/19/2020	DEALERS ELECTRICAL S	3,391.20
11/19/2020	EAKIN, GREG	155.00
11/19/2020	Fastpace Fence LLC	7,276.00
11/19/2020	FireFly Computers, L	3,597.00
11/19/2020	GIBSON, JUSTIN	203.55
11/19/2020	GLADEWATER ISD	1,850.00
11/19/2020	GREER, RICHARD	155.00
11/19/2020	GRIFFIN THERAPY LLC	2,827.50
11/19/2020	HALLSVILLE ISD ATHLE	180.00
11/19/2020	Indeco Sales, Inc.	1,869.00
11/19/2020	INTERQUEST GROUP, IN	500.00
11/19/2020	JERRY'S ARTARAMA	2,025.57
11/19/2020	KELLEY, AMANDA	78.20
11/19/2020	KLC VIDEO SECURITY	2,020.00
11/19/2020	LUSK, MIKE	155.00
11/19/2020	Mattox, Steven	200.00
11/19/2020	MCCLURG, JAMES	18.11
11/19/2020	MCCORKLE, KIMBERLY	33.64
11/19/2020	MINTON, NICHOLAS	11.50
11/19/2020	MONSTER TECHNOLOGIES	333.00
11/19/2020	MOORE, LYDIA	23.58
11/19/2020	MSWCT	684.00
11/19/2020	MT PLEASANT TASO	75.00
11/19/2020	Myers, Donald	150.00
11/19/2020	NCTC	69.00
11/19/2020	NELSON, SIERA	295.00
11/19/2020	NEWSOME, BOBBY	185.00
11/19/2020	PRINCE, BRANDON	445.00
11/19/2020	PURCHASE POWER	76.56
11/19/2020	REGION 10	450.00
11/19/2020	REGION 12	3,500.00
11/19/2020	REGION IV	300.00
11/19/2020	RENAISSANCE LEARNING	1,137.50
11/19/2020	Rentacrate Enterpris	3,240.00
11/19/2020	REYNOLDS, KELSEY	91.42
11/19/2020	ROBERTS SR, RICKY	160.00
11/19/2020	SOUTHERN COMPUTER WA	9,737.03
11/19/2020	SSC Service Solution	1,184.00
11/19/2020	Studio 230, LLC	1,570.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/19/2020	SUTTON, ANNA	100.00
11/19/2020	SUTTON, JAY	50.00
11/19/2020	TAEA	179.00
11/19/2020	TARDY BELL	100.00
11/19/2020	TAYLOR, TY	75.90
11/19/2020	TROXELL COMMUNICATIO	125.00
11/19/2020	UMX, INC.	130.00
11/19/2020	WALKER, MARK	175.00
11/19/2020	WELLS, HOWARD	175.00
11/19/2020	WILLIAMS, MIRIAM	160.00
11/19/2020	WINDSTREAM	183.57
11/19/2020	XEROX CORPORATION	1,165.51
11/20/2020	GCB ENTERPRISES	394.20
11/30/2020	KALEIDOSCOPE ADVENTU	1,621.68
11/30/2020	T-MOBILE	23,612.95
12/01/2020	SWEPCO	785.07
12/03/2020	BSN SPORTS	175.00
12/03/2020	BSN SPORTS	2,835.08
12/02/2020	BSN SPORTS	300.83
12/02/2020	BSN SPORTS	1,917.57
12/01/2020	EXPRESS SERVICES INC	124.80
12/02/2020	EXPRESS SERVICES INC	156.00
12/02/2020	FOLLETT CONTENT SOLU	1,936.00
12/01/2020	FOLLETT CONTENT SOLU	525.64
11/20/2020	GRAINGER	991.15
12/01/2020	GRAINGER	13.50
12/02/2020	INTERFACE SECURITY S	223.00
12/01/2020	NCS PEARSON	619.00
12/01/2020	NCS PEARSON	723.00
12/02/2020	OFFICE DEPOT	99.27
12/02/2020	OFFICE DEPOT	122.43
12/02/2020	OFFICE DEPOT	52.42
12/02/2020	OFFICE DEPOT	99.23
12/02/2020	TERMINIX	313.00
12/03/2020	TEXARKANA WATER UTIL	4,420.74
12/01/2020	TEXARKANA COLLEGE	1,153.10
11/20/2020	TEXARKANA DIGITAL PR	893.75
12/03/2020	WASTE MANAGEMENT	4,492.79
12/03/2020	AADVANTAGE LAUNDRY S	3,332.80
12/03/2020	AMAZON CAPITAL SERVI	3,432.56
12/03/2020	AMAZON CAPITAL SERVI	1,032.44
12/03/2020	AREA C MUSIC EVENT	350.00
12/03/2020	ASHLEY OFFICE SYSTEM	2,387.02
12/03/2020	BAND HOUSE	4,138.50
12/03/2020	BARBER, TERRY	160.00
12/03/2020	BOWIE CENTRAL APPRAI	55,413.75
12/03/2020	BOWIE COUNTY SCHOOLS	8,990.84
12/03/2020	CALICOTT, COREY	215.00
12/03/2020	CAMCO ELEVATOR, INC	250.00
12/03/2020	CAPPS, TRACY	16.10
12/03/2020	CARRIER SALES & DIST	2,810.55
12/03/2020	CITY OF TEXARKANA TE	1,577.21
12/03/2020	COLLOM, REBECCA	27.60
12/03/2020	DOTS RENTALS & SALES	180.00
12/03/2020	DOWNNS, TONY	86.25
12/03/2020	GATEWAY TIRE AND SER	972.04

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/03/2020	GIBSON, JUSTIN	381.80
12/03/2020	GLOVER, WHITNEY	2,000.00
12/03/2020	GRAY, DEWAYNE	190.00
12/03/2020	HARP, BILL	127.08
12/03/2020	HENDERSON, BRANDON	98.10
12/03/2020	HENDERSON, WILLIAM J	215.00
12/03/2020	HUCKABY, LUKE	75.00
12/03/2020	INTEGRATED SYSTEMS C	575.00
12/03/2020	KAPLAN EARLY LEARNIN	83.26
12/03/2020	KYOCERA DOC SOLUTION	247.53
12/03/2020	LOWE'S	88.34
12/03/2020	MCCLURG, JAMES	56.24
12/03/2020	Meriplex Communicati	650.00
12/03/2020	MINTON, NICHOLAS	100.63
12/03/2020	MOBYMAX,LLC	418.00
12/03/2020	MODERN GLASS & MIRRO	135.00
12/03/2020	MOORE, LYDIA	25.42
12/03/2020	NEWSOME, BOBBY	335.00
12/03/2020	NICKLAS, VENESSA	30.71
12/03/2020	O'REILLY AUTO PARTS	103.96
12/03/2020	OGDEN, KAYLA	150.00
12/03/2020	PARKER, MEAGAN	75.00
12/03/2020	PEARSON ASSESSMENT	975.00
12/03/2020	PRINCE, BRANDON	335.00
12/03/2020	PROCOM COMMUNICATION	1,459.00
12/03/2020	REGION VIII	9,862.50
12/03/2020	Rentacrate Enterpris	4,338.00
12/03/2020	RIDDELL, AMY	36.80
12/03/2020	ROMERO, RYAN	50.95
12/03/2020	RUNDLES, DAMIAN	160.00
12/03/2020	SCHOLASTIC TESTING S	68.73
12/03/2020	School Nurse Supply	291.13
12/03/2020	SEW FANCY	1,285.00
12/03/2020	SPORTS MAGIC	102.00
12/03/2020	SSC Service Solution	53,945.01
12/03/2020	STRICKLAND, HARMON	190.00
12/03/2020	SWEPCO	35.99
12/03/2020	TARDY BELL	174.94
12/03/2020	TAYLOR, TY	48.30
12/03/2020	TEXARKANA ROTARY FLA	725.00
12/03/2020	TEXAS DEPARTMENT OF	5.00
12/03/2020	WALKER, MARK	375.00
12/03/2020	Walsh Gallegos Trevi	472.50
12/03/2020	WELLS, HOWARD	175.00
12/03/2020	WILLIAMS, DAVID	160.00
12/03/2020	WINDSTREAM	1,605.06
12/03/2020	WORTHAM, WANDA	48.24
12/04/2020	DOTS RENTALS & SALES	427.29
12/04/2020	MCDUGAL, GRACIE	765.00
12/04/2020	Walmart-Capital One	2,349.38
12/04/2020	Walmart-Capital One	963.45
01/05/2021	US Bank	160,000.00
12/08/2020	CHICK FIL A	62.00
12/08/2020	JASON'S DELI	283.41
12/08/2020	SILVER SPOON	930.00
12/08/2020	SILVER SPOON	125.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/08/2020	TARDY BELL	23.79
12/10/2020	3N1 OFFICE PRODUCTS	140.92
12/04/2020	ABERNATHY COMPANY	2,494.00
12/08/2020	Braun Intertec Corp.	837.00
12/08/2020	BSN SPORTS	1,080.36
12/09/2020	BSN SPORTS	234.68
12/10/2020	EXPRESS SERVICES INC	213.50
12/04/2020	FIRMINIS	352.65
12/09/2020	MITEL CLOUD SERVICES	432.57
12/10/2020	SECURITY LOCKSMITH	53.00
12/10/2020	TERMINIX	44.00
12/10/2020	8X8 Inc.	227.84
12/10/2020	AMAZON CAPITAL SERVI	2,698.10
12/10/2020	AMAZON CAPITAL SERVI	1,030.96
12/10/2020	BEARDEN, JENNY	57.67
12/10/2020	BUTLER, JUSTIN	205.00
12/10/2020	CARRIER SALES & DIST	9,237.84
12/10/2020	CHARTWELLS DINING SE	55,886.68
12/10/2020	CRISSMAN, NOAH	2,000.00
12/10/2020	DEALERS ELECTRICAL S	1,908.90
12/10/2020	DOT'S ACE HARDWARE	288.01
12/10/2020	DOTS RENTALS & SALES	440.60
12/10/2020	EAN HOLDINGS,LLC	312.00
12/10/2020	GIBSON, SUMMER	59.11
12/10/2020	GLOVER, WHITNEY	2,000.00
12/10/2020	GRUBBS, DARRELL	160.00
12/10/2020	HENDERSON, WILLIAM J	160.00
12/10/2020	HENRY SCHEIN , INC.	743.60
12/10/2020	HERC RENTALS , INC.	683.84
12/10/2020	HOBBY LOBBY	492.23
12/10/2020	HOBBY LOBBY	311.31
12/10/2020	JONES, ALVIN	180.00
12/10/2020	LESHER, HAYES	180.00
12/10/2020	LIFENET	430.00
12/10/2020	MANNING, MELISSA	45.54
12/10/2020	NCS PEARSON	747.50
12/10/2020	NEWSOME, BOBBY	365.00
12/10/2020	NORTH TEXAS COLORGUA	525.00
12/10/2020	OFFICE DEPOT	27.60
12/10/2020	PALACIOS, ANGELA	118.25
12/10/2020	PITNEY BOWES	742.65
12/10/2020	PROFESSIONAL TURF PR	423.86
12/10/2020	REALLY GOOD STUFF	131.67
12/10/2020	RIVER VALLEY TRACTOR	29.74
12/10/2020	ROPER, AMBER	50.72
12/10/2020	SSC Service Solution	168.00
12/10/2020	TEXARKANA SANTA	125.00
12/10/2020	TSPRA	175.00
12/10/2020	TUTTLEBEE, ELIZA	61.35
12/10/2020	UPS	12.05
12/10/2020	WALKER, MARK	180.00
12/10/2020	WRIGHT BROTHERS EVAC	750.00
12/10/2020	XEROX CORPORATION	1,814.24
12/11/2020	BBVA COMPASS BANK	128.82
12/11/2020	BBVA COMPASS BANK	149.45
12/11/2020	BBVA COMPASS BANK	192.72

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/11/2020	BBVA COMPASS BANK	26.09
12/11/2020	BBVA COMPASS BANK	214.13
12/11/2020	BBVA COMPASS BANK	29.74
12/11/2020	BBVA COMPASS BANK	136.50
12/11/2020	BBVA COMPASS BANK	4,556.40
12/11/2020	BBVA COMPASS BANK	4,225.60
12/11/2020	BBVA COMPASS BANK	1,155.00
12/11/2020	BBVA COMPASS BANK	155.40
12/11/2020	BBVA COMPASS BANK	34.62
12/11/2020	BBVA COMPASS BANK	149.00
12/11/2020	BBVA COMPASS BANK	174.94
12/11/2020	BBVA COMPASS BANK	133.89
12/11/2020	BBVA COMPASS BANK	369.00
12/11/2020	BBVA COMPASS BANK	131.10
12/11/2020	BBVA COMPASS BANK	220.15
12/11/2020	BBVA COMPASS BANK	668.00
12/11/2020	BBVA COMPASS BANK	49.00
12/11/2020	BBVA COMPASS BANK	332.10
12/11/2020	BBVA COMPASS BANK	1,643.60
12/11/2020	BBVA COMPASS BANK	770.80
12/11/2020	BBVA COMPASS BANK	27.92
12/11/2020	BBVA COMPASS BANK	208.39
12/11/2020	BBVA COMPASS BANK	214.20
12/11/2020	BBVA COMPASS BANK	-135.83
12/11/2020	BBVA COMPASS BANK	190.78
12/11/2020	BBVA COMPASS BANK	112.93
12/11/2020	BBVA COMPASS BANK	98.00
12/11/2020	BBVA COMPASS BANK	525.00
12/11/2020	BBVA COMPASS BANK	1,380.00
12/11/2020	BBVA COMPASS BANK	560.00
12/11/2020	BBVA COMPASS BANK	13.37
12/11/2020	BBVA COMPASS BANK	33.05
12/11/2020	BBVA COMPASS BANK	40.00
12/11/2020	BBVA COMPASS BANK	40.00
12/11/2020	BBVA COMPASS BANK	1,549.40
12/11/2020	BBVA COMPASS BANK	-93.37
12/11/2020	BBVA COMPASS BANK	1,476.62
12/11/2020	BBVA COMPASS BANK	37.84
12/11/2020	BBVA COMPASS BANK	49.25
12/11/2020	BBVA COMPASS BANK	189.17
12/11/2020	BBVA COMPASS BANK	188.73
12/11/2020	BBVA COMPASS BANK	179.00
12/11/2020	BBVA COMPASS BANK	104.98
12/11/2020	BBVA COMPASS BANK	484.50
12/11/2020	BBVA COMPASS BANK	46.50
12/11/2020	BBVA COMPASS BANK	194.80
12/11/2020	BBVA COMPASS BANK	-2.88
12/11/2020	BBVA COMPASS BANK	2.17
12/11/2020	BBVA COMPASS BANK	129.44
12/11/2020	BBVA COMPASS BANK	33.98
12/11/2020	BBVA COMPASS BANK	47.24
12/11/2020	BBVA COMPASS BANK	21.72
12/11/2020	BBVA COMPASS BANK	191.10
12/11/2020	BBVA COMPASS BANK	23.56
12/11/2020	BBVA COMPASS BANK	49.25
12/11/2020	BBVA COMPASS BANK	82.25

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/11/2020	BBVA COMPASS BANK	170.00
12/11/2020	BBVA COMPASS BANK	369.56
12/11/2020	BBVA COMPASS BANK	62.33
12/11/2020	BBVA COMPASS BANK	31.99
12/11/2020	BBVA COMPASS BANK	150.00
12/11/2020	BBVA COMPASS BANK	207.48
12/11/2020	BBVA COMPASS BANK	149.70
12/11/2020	BBVA COMPASS BANK	1,136.63
12/11/2020	BBVA COMPASS BANK	-86.63
12/11/2020	BBVA COMPASS BANK	636.98
12/11/2020	BBVA COMPASS BANK	157.12
12/11/2020	BBVA COMPASS BANK	-598.08
12/11/2020	BBVA COMPASS BANK	42.76
12/11/2020	BBVA COMPASS BANK	46.99
12/11/2020	BBVA COMPASS BANK	46.99
12/11/2020	BBVA COMPASS BANK	52.98
12/11/2020	BBVA COMPASS BANK	77.97
12/11/2020	BBVA COMPASS BANK	179.00
12/11/2020	BBVA COMPASS BANK	209.98
12/11/2020	BBVA COMPASS BANK	157.38
12/11/2020	BBVA COMPASS BANK	54.28
12/15/2020	3N1 OFFICE PRODUCTS	140.92
12/15/2020	ABERNATHY COMPANY	2,494.00
12/15/2020	ABERNATHY COMPANY	256.00
12/15/2020	AT&T MOBILITY	449.99
12/15/2020	Braun Intertec Corp.	837.00
12/15/2020	BSN SPORTS	175.00
12/15/2020	BSN SPORTS	4,331.69
12/15/2020	BSN SPORTS	1,080.36
12/15/2020	BSN SPORTS	2,835.08
12/15/2020	BSN SPORTS	300.83
12/15/2020	BSN SPORTS	1,917.57
12/15/2020	BSN SPORTS	234.68
12/15/2020	BSN SPORTS	701.60
12/15/2020	BSN SPORTS	107.84
12/15/2020	BSN SPORTS	107.84
12/15/2020	BSN SPORTS	395.73
12/15/2020	BSN SPORTS	2,227.25
12/15/2020	BSN SPORTS	826.11
12/15/2020	BSN SPORTS	314.73
12/15/2020	BSN SPORTS	1,097.27
12/15/2020	BWI INC	819.40
12/15/2020	EXPRESS SERVICES INC	124.80
12/15/2020	EXPRESS SERVICES INC	156.00
12/15/2020	EXPRESS SERVICES INC	213.50
12/15/2020	FIRMINIS	352.65
12/15/2020	FOLLETT CONTENT SOLU	1,936.00
12/15/2020	FOLLETT CONTENT SOLU	525.64
12/15/2020	GRAINGER	991.15
12/15/2020	GRAINGER	13.50
12/15/2020	HERFF JONES MARKETIN	5,820.00
12/15/2020	HERFF JONES MARKETIN	5,820.00
12/15/2020	INTERFACE SECURITY S	223.00
12/15/2020	MITEL CLOUD SERVICES	432.57
12/15/2020	NCS PEARSON	619.00
12/15/2020	NCS PEARSON	723.00

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/15/2020	OFFICE DEPOT	99.27
12/15/2020	OFFICE DEPOT	122.43
12/15/2020	OFFICE DEPOT	52.42
12/15/2020	OFFICE DEPOT	99.23
12/15/2020	REGIONAL SOUNDS	55.00
12/15/2020	SECURITY LOCKSMITH	53.00
12/15/2020	SECURITY LOCKSMITH	190.00
12/15/2020	SPARKLIGHT	4,798.74
12/15/2020	TASBO	385.00
12/15/2020	TERMINIX	44.00
12/15/2020	TERMINIX	313.00
12/15/2020	TEXARKANA COLLEGE	300.00
12/15/2020	TEXARKANA COLLEGE	1,153.10
12/15/2020	TEXARKANA DIGITAL PR	893.75
12/15/2020	VEX ROBOTICS	512.04
12/15/2020	WASTE MANAGEMENT	4,492.79
12/15/2020	WILF AND HENDERSON P	12,225.00
12/15/2020	AMAZON CAPITAL SERVI	371.52
12/15/2020	PRINSON, KYLA	150.00
12/15/2020	VG KIDS	616.04
12/14/2020	ABERNATHY COMPANY	256.00
12/16/2020	AT&T MOBILITY	449.99
12/15/2020	BBVA COMPASS BANK	128.82
12/11/2020	BBVA COMPASS BANK	149.45
12/11/2020	BBVA COMPASS BANK	192.72
12/11/2020	BBVA COMPASS BANK	26.09
12/11/2020	BBVA COMPASS BANK	214.13
12/11/2020	BBVA COMPASS BANK	29.74
12/11/2020	BBVA COMPASS BANK	136.50
12/11/2020	BBVA COMPASS BANK	4,556.40
12/11/2020	BBVA COMPASS BANK	4,225.60
12/11/2020	BBVA COMPASS BANK	1,155.00
12/11/2020	BBVA COMPASS BANK	155.40
12/11/2020	BBVA COMPASS BANK	34.62
12/11/2020	BBVA COMPASS BANK	149.00
12/11/2020	BBVA COMPASS BANK	174.94
12/11/2020	BBVA COMPASS BANK	133.89
12/11/2020	BBVA COMPASS BANK	369.00
12/11/2020	BBVA COMPASS BANK	131.10
12/11/2020	BBVA COMPASS BANK	220.15
12/11/2020	BBVA COMPASS BANK	668.00
12/11/2020	BBVA COMPASS BANK	49.00
12/11/2020	BBVA COMPASS BANK	332.10
12/11/2020	BBVA COMPASS BANK	1,643.60
12/11/2020	BBVA COMPASS BANK	770.80
12/11/2020	BBVA COMPASS BANK	27.92
12/11/2020	BBVA COMPASS BANK	208.39
12/11/2020	BBVA COMPASS BANK	214.20
12/11/2020	BBVA COMPASS BANK	-135.83
12/11/2020	BBVA COMPASS BANK	190.78
12/11/2020	BBVA COMPASS BANK	112.93
12/11/2020	BBVA COMPASS BANK	98.00
12/11/2020	BBVA COMPASS BANK	525.00
12/11/2020	BBVA COMPASS BANK	1,380.00
12/11/2020	BBVA COMPASS BANK	560.00
12/11/2020	BBVA COMPASS BANK	13.37

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/11/2020	BBVA COMPASS BANK	33.05
12/11/2020	BBVA COMPASS BANK	40.00
12/11/2020	BBVA COMPASS BANK	40.00
12/11/2020	BBVA COMPASS BANK	1,549.40
12/11/2020	BBVA COMPASS BANK	-93.37
12/11/2020	BBVA COMPASS BANK	1,476.62
12/11/2020	BBVA COMPASS BANK	37.84
12/11/2020	BBVA COMPASS BANK	49.25
12/11/2020	BBVA COMPASS BANK	189.17
12/11/2020	BBVA COMPASS BANK	188.73
12/11/2020	BBVA COMPASS BANK	179.00
12/11/2020	BBVA COMPASS BANK	104.98
12/11/2020	BBVA COMPASS BANK	484.50
12/11/2020	BBVA COMPASS BANK	46.50
12/11/2020	BBVA COMPASS BANK	194.80
12/11/2020	BBVA COMPASS BANK	-2.88
12/11/2020	BBVA COMPASS BANK	2.17
12/11/2020	BBVA COMPASS BANK	129.44
12/11/2020	BBVA COMPASS BANK	33.98
12/11/2020	BBVA COMPASS BANK	47.24
12/11/2020	BBVA COMPASS BANK	21.72
12/11/2020	BBVA COMPASS BANK	191.10
12/11/2020	BBVA COMPASS BANK	23.56
12/11/2020	BBVA COMPASS BANK	49.25
12/11/2020	BBVA COMPASS BANK	82.25
12/11/2020	BBVA COMPASS BANK	170.00
12/11/2020	BBVA COMPASS BANK	369.56
12/11/2020	BBVA COMPASS BANK	62.33
12/11/2020	BBVA COMPASS BANK	31.99
12/11/2020	BBVA COMPASS BANK	150.00
12/11/2020	BBVA COMPASS BANK	207.48
12/15/2020	BBVA COMPASS BANK	149.70
12/15/2020	BBVA COMPASS BANK	1,136.63
12/15/2020	BBVA COMPASS BANK	-86.63
12/11/2020	BBVA COMPASS BANK	636.98
12/11/2020	BBVA COMPASS BANK	157.12
12/11/2020	BBVA COMPASS BANK	-598.08
12/11/2020	BBVA COMPASS BANK	42.76
12/11/2020	BBVA COMPASS BANK	46.99
12/11/2020	BBVA COMPASS BANK	52.98
12/11/2020	BBVA COMPASS BANK	77.97
12/11/2020	BBVA COMPASS BANK	179.00
12/11/2020	BBVA COMPASS BANK	209.98
12/11/2020	BBVA COMPASS BANK	157.38
12/11/2020	BBVA COMPASS BANK	54.28
12/14/2020	BSN SPORTS	4,331.69
12/14/2020	BSN SPORTS	701.60
12/14/2020	BSN SPORTS	395.73
12/15/2020	BSN SPORTS	2,227.25
12/15/2020	BSN SPORTS	826.11
12/16/2020	BSN SPORTS	314.73
12/15/2020	BSN SPORTS	1,097.27
12/14/2020	BWI INC	819.40
12/14/2020	SECURITY LOCKSMITH	190.00
12/15/2020	SPARKLIGHT	4,798.74
12/14/2020	TASBO	385.00

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/15/2020	VEX ROBOTICS	512.04
12/14/2020	WILF AND HENDERSON P	12,225.00
12/16/2020	360training.com Inc.	984.00
12/16/2020	AMAZON CAPITAL SERVI	628.80
12/16/2020	B & H PHOTO-VIDEO	4,500.60
12/16/2020	BRUGGEMAN TVI, JACKI	1,400.00
12/16/2020	BUTLER, JUSTIN	105.00
12/16/2020	CENTERPOINT ENERGY A	1,738.55
12/16/2020	CITIBANK CORPORATE C	79.00
12/16/2020	COOK, JOYCE	18.57
12/16/2020	COOK, KEVIN	600.00
12/16/2020	GLOVER, WHITNEY	2,000.00
12/16/2020	GRIFFIN THERAPY LLC	2,990.00
12/16/2020	HUNT, DAVONNE	100.00
12/16/2020	Indeco Sales, Inc.	7,622.00
12/16/2020	KYOCERA DOCUMENT SOL	82.68
12/16/2020	LEDWELL OFFICE SOLUT	5,700.44
12/16/2020	OFFICE DEPOT	642.20
12/16/2020	PIDGEON, DANITA	100.00
12/16/2020	POWER LIFT	5,807.00
12/16/2020	PROFESSIONAL TURF PR	49.66
12/16/2020	REYNOLDS, KELSEY	60.38
12/16/2020	Robosource, LLC	248.00
12/16/2020	S.M.A.R.T. PRODUCTIO	600.00
12/16/2020	STRICKLAND, HARMON	105.00
12/16/2020	SWEPKO	36,502.30
12/16/2020	TASB RISK MANAGEMENT	1,000.00
12/16/2020	TRAHC	13,500.00
12/16/2020	TROTTER, ROBERT	190.00
12/16/2020	UNIVERSITY OF TEXAS	600.00
12/16/2020	WALKER, MARK	190.00
12/16/2020	WINDSTREAM	182.79
01/06/2021	EXPRESS SERVICES INC	494.30
01/06/2021	BSN SPORTS	1,820.65
01/06/2021	Community Impact New	940.46
01/06/2021	FIZZ BIZZ LLC	906.00
01/06/2021	JEFFERSON ISD	172.00
01/06/2021	SEW FANCY	449.00
01/07/2021	3N1 OFFICE PRODUCTS	794.21
01/07/2021	ABERNATHY COMPANY	128.00
01/07/2021	ABERNATHY COMPANY	128.00
12/16/2020	BSN SPORTS	2,236.23
01/06/2021	BSN SPORTS	1,497.60
01/06/2021	BSN SPORTS	823.90
01/07/2021	BSN SPORTS	532.51
01/06/2021	EXPRESS SERVICES INC	494.30
01/05/2021	GRAINGER	82.92
01/05/2021	GRAINGER	193.74
01/06/2021	GRAINGER	78.60
01/06/2021	INTERFACE SECURITY S	2,411.08
01/05/2021	MITEL CLOUD SERVICES	419.37
01/07/2021	SPARKLIGHT	920.00
01/06/2021	TASBO	175.00
01/06/2021	TASBO	175.00
01/06/2021	TERMINIX	313.00
01/06/2021	WASTE MANAGEMENT	3,607.96

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/07/2021	HANDLE WITH CARE BEH	385.00
01/07/2021	HARP, BILL	72.45
01/07/2021	HENDERSON, BRANDON	74.52
01/07/2021	INTERQUEST GROUP, IN	250.00
01/07/2021	KHS SOCCER BOOSTER	600.00
01/07/2021	LITERACY RESOURCES,	518.34
01/07/2021	LOWE'S	125.64
01/07/2021	MANNING, MELISSA	20.70
01/07/2021	MCCOWAN, DWIGHT	108.68
01/07/2021	MINTON, NICHOLAS	44.85
01/07/2021	MODERN GLASS & MIRRO	419.47
01/07/2021	MOORE, LYDIA	23.41
01/07/2021	NCTC	61.00
01/07/2021	NELSON, SIERA	140.00
01/07/2021	NEWBURN, ORIENTHAL	230.00
01/07/2021	NICKLAS, VENESSA	42.78
01/07/2021	OWENS, PAULA	470.00
01/07/2021	PARKER, MICHAEL	115.00
01/07/2021	PENDERS MUSIC COMPAN	227.00
01/07/2021	PRINCE, BRANDON	230.00
01/07/2021	REC FOUNDATION,INC.	415.00
01/07/2021	RED RIVER LUMBER	1,695.16
01/07/2021	REGION VIII	100.00
01/07/2021	RIDDELL, AMY	31.05
01/07/2021	ROBERTS, JARRIAN	230.00
01/07/2021	SHOWDAY DESIGNS	363.88
01/07/2021	SSC Service Solution	53,945.01
01/07/2021	Studio 230, LLC	3,140.00
01/07/2021	SWEPCO	6,039.48
01/07/2021	TAYLOR, TY	48.30
01/07/2021	TEXAS DEPARTMENT OF	3.00
01/07/2021	TEXAS MUSIC EDUCATOR	110.00
01/07/2021	THOMAS, MELISSA	146.64
01/07/2021	TUTTLEBEE, ELIZA	47.61
01/07/2021	UNIVERSITY OF TEXAS	105.00
01/07/2021	Walmart-Capital One	1,957.08
01/07/2021	WILLIAMS, FRED	115.00
01/07/2021	WINDSTREAM	1,504.76
01/07/2021	XEROX CORPORATION	1,321.47
01/07/2021	8X8 Inc.	229.92
01/07/2021	AKIN, SHELBY	62.45
01/07/2021	AMAZON CAPITAL SERVI	787.90
01/07/2021	ASHLEY OFFICE SYSTEM	815.00
01/07/2021	ATSSB REGION 4	536.50
01/07/2021	BEARDEN, JENNY	23.69
01/07/2021	BELL CONSTRUCTION	1,040.00
01/07/2021	BRUGGEMAN TVI, JACKI	1,400.00
01/07/2021	CAMCO ELEVATOR, INC	250.00
01/07/2021	CAPPS, TRACY	20.70
01/07/2021	CARRIER SALES & DIST	9,658.72
01/07/2021	CENTERPOINT ENERGY A	1,216.05
01/07/2021	COLLOM, REBECCA	22.43
01/07/2021	DIGITAL EFFECTS SIGN	2,282.31
01/07/2021	ERI CONSULTING, INC	4,350.00
01/07/2021	FireFly Computers, L	184.97
01/07/2021	FOLLETT CONTENT SOLU	22.46

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/07/2021	GIBSON, SUMMER	70.27
01/07/2021	GRAY, DEWAYNE	140.00
01/07/2021	GRIFFIN THERAPY LLC	2,080.00
01/08/2021	BBVA COMPASS BANK	148.50
01/08/2021	BBVA COMPASS BANK	48.93
01/08/2021	BBVA COMPASS BANK	135.00
01/08/2021	BBVA COMPASS BANK	58.50
01/08/2021	BBVA COMPASS BANK	536.25
01/08/2021	BBVA COMPASS BANK	145.60
01/08/2021	BBVA COMPASS BANK	279.50
01/08/2021	BBVA COMPASS BANK	105.00
01/08/2021	BBVA COMPASS BANK	195.00
01/08/2021	BBVA COMPASS BANK	433.73
01/08/2021	BBVA COMPASS BANK	438.37
01/08/2021	BBVA COMPASS BANK	324.95
01/08/2021	BBVA COMPASS BANK	109.03
01/08/2021	BBVA COMPASS BANK	20.00
01/08/2021	BBVA COMPASS BANK	232.05
01/08/2021	BBVA COMPASS BANK	113.22
01/08/2021	BBVA COMPASS BANK	98.50
01/08/2021	BBVA COMPASS BANK	35.95
01/08/2021	BBVA COMPASS BANK	249.90
01/08/2021	BBVA COMPASS BANK	169.20
01/08/2021	BBVA COMPASS BANK	144.00
01/08/2021	BBVA COMPASS BANK	77.00
01/08/2021	BBVA COMPASS BANK	449.00
01/08/2021	BBVA COMPASS BANK	81.95
01/08/2021	BBVA COMPASS BANK	1,586.63
01/08/2021	BBVA COMPASS BANK	345.00
01/08/2021	BBVA COMPASS BANK	279.99
01/08/2021	Walmart-Capital One	1,969.78
01/08/2021	BBVA COMPASS BANK	249.00
01/08/2021	BBVA COMPASS BANK	-249.00
01/08/2021	BBVA COMPASS BANK	142.96
01/08/2021	BBVA COMPASS BANK	279.50
01/08/2021	BBVA COMPASS BANK	210.00
01/08/2021	BBVA COMPASS BANK	435.56
01/08/2021	BBVA COMPASS BANK	90.35
01/08/2021	BBVA COMPASS BANK	279.93
01/08/2021	BBVA COMPASS BANK	37.45
01/08/2021	BBVA COMPASS BANK	42.99
01/08/2021	BBVA COMPASS BANK	135.00
01/08/2021	BBVA COMPASS BANK	1,050.00
01/08/2021	BBVA COMPASS BANK	137.81
01/11/2021	PLEASANT GROVE FLORI	165.00
01/11/2021	3N1 OFFICE PRODUCTS	794.21
01/11/2021	3N1 OFFICE PRODUCTS	45.00
01/11/2021	3N1 OFFICE PRODUCTS	45.00
01/08/2021	BBVA COMPASS BANK	148.50
01/08/2021	BBVA COMPASS BANK	48.93
01/08/2021	BBVA COMPASS BANK	135.00
01/08/2021	BBVA COMPASS BANK	58.50
01/08/2021	BBVA COMPASS BANK	536.25
01/08/2021	BBVA COMPASS BANK	145.60
01/08/2021	BBVA COMPASS BANK	279.50
01/08/2021	BBVA COMPASS BANK	105.00

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/08/2021	BBVA COMPASS BANK	195.00
01/08/2021	BBVA COMPASS BANK	433.73
01/08/2021	BBVA COMPASS BANK	438.37
01/08/2021	BBVA COMPASS BANK	324.95
01/08/2021	BBVA COMPASS BANK	109.03
01/08/2021	BBVA COMPASS BANK	20.00
01/08/2021	BBVA COMPASS BANK	232.05
01/08/2021	BBVA COMPASS BANK	113.22
01/08/2021	BBVA COMPASS BANK	98.50
01/08/2021	BBVA COMPASS BANK	35.95
01/08/2021	BBVA COMPASS BANK	249.90
01/08/2021	BBVA COMPASS BANK	169.20
01/08/2021	BBVA COMPASS BANK	144.00
01/08/2021	BBVA COMPASS BANK	77.00
01/08/2021	BBVA COMPASS BANK	449.00
01/08/2021	BBVA COMPASS BANK	81.95
01/08/2021	BBVA COMPASS BANK	1,586.63
01/08/2021	BBVA COMPASS BANK	345.00
01/08/2021	BBVA COMPASS BANK	279.99
01/08/2021	BBVA COMPASS BANK	249.00
01/08/2021	BBVA COMPASS BANK	-249.00
01/08/2021	BBVA COMPASS BANK	142.96
01/08/2021	BBVA COMPASS BANK	279.50
01/08/2021	BBVA COMPASS BANK	210.00
01/08/2021	BBVA COMPASS BANK	435.56
01/08/2021	BBVA COMPASS BANK	90.35
01/08/2021	BBVA COMPASS BANK	279.93
01/08/2021	BBVA COMPASS BANK	37.45
01/08/2021	BBVA COMPASS BANK	42.99
01/08/2021	BBVA COMPASS BANK	135.00
01/08/2021	BBVA COMPASS BANK	1,050.00
01/08/2021	BBVA COMPASS BANK	137.81
01/11/2021	BSN SPORTS	4,577.16
01/11/2021	BSN SPORTS	575.99
01/11/2021	BSN SPORTS	2,236.23
01/11/2021	BSN SPORTS	1,497.60
01/11/2021	BSN SPORTS	823.90
01/11/2021	BSN SPORTS	532.51
01/11/2021	BSN SPORTS	67.87
01/11/2021	BSN SPORTS	67.87
01/11/2021	GRAINGER	82.92
01/11/2021	GRAINGER	193.74
01/11/2021	GRAINGER	78.60
01/11/2021	INTERFACE SECURITY S	2,411.08
01/11/2021	MITEL CLOUD SERVICES	419.37
01/11/2021	SCHOOL SPECIALTY	50.02
01/11/2021	SCHOOL SPECIALTY	50.02
01/11/2021	SCHOOL SPECIALTY	276.30
01/11/2021	SCHOOL SPECIALTY	529.55
01/11/2021	SCHOOL SPECIALTY	529.55
01/11/2021	TASBO	175.00
01/11/2021	TASBO	175.00
01/11/2021	TERMINIX	313.00
01/11/2021	WASTE MANAGEMENT	3,607.96
01/12/2021	SPARKLIGHT	300.00
01/13/2021	MULLINS, COLTON	120.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/13/2021	VG KIDS	1,384.14
01/12/2021	SPARKLIGHT	300.00
01/14/2021	ALLEN'S LUBE SHOP	14.99
01/14/2021	AMAZON CAPITAL SERVI	105.90
01/14/2021	ANNA ATHLETICS	200.00
01/14/2021	ATSSB REGION 4	175.00
01/14/2021	BLICK ART MATERIALS	1,919.52
01/14/2021	BOWIE COUNTY SCHOOLS	9,196.21
01/14/2021	BREAKTHROUGH COACH	695.00
01/14/2021	CAROLINA BIOLOGICAL	106.77
01/14/2021	CHARTWELLS DINING SE	48,590.23
01/14/2021	Consolidated Traffic	11,752.00
01/14/2021	DIGITAL EFFECTS SIGN	1,484.87
01/14/2021	DOT'S ACE HARDWARE	189.62
01/14/2021	DOTS RENTALS & SALES	1,062.22
01/14/2021	ED311	240.00
01/14/2021	ELITE REFINISHERS	3,750.00
01/14/2021	ELLIOTT ELECTRIC	111.46
01/14/2021	Forecast5 Analytics,	4,097.25
01/14/2021	FOUR STATES BANDMAST	120.00
01/14/2021	GATEWAY TIRE AND SER	86.70
01/14/2021	HALLSVILLE ISD ATHLE	350.00
01/14/2021	HARGRAVE, BRENT	120.00
01/14/2021	INTEGRATED SYSTEMS C	575.00
01/14/2021	JACKSON, AMBER	98.91
01/14/2021	KYOCERA DOC SOLUTION	247.53
01/14/2021	Law, Megan	500.00
01/14/2021	LIBERTY EYLAU ISD	1,233.84
01/14/2021	LONGVIEW TENNIS BOOS	200.00
01/14/2021	NELCO SOLUTIONS	477.10
01/14/2021	OLMSTED KIRK EQUIPME	280.00
01/14/2021	PROJECT WISDOM, INC.	1,796.00
01/14/2021	RED RIVER LUMBER	220.76
01/14/2021	ROBERTS SR, RICKY	105.00
01/14/2021	SCHOLASTIC TESTING S	34.93
01/14/2021	SILVER SPOON	119.50
01/14/2021	TCEA	40.00
01/14/2021	TEXARKANA GAZETTE	300.00
01/14/2021	TEXAS MUSIC FESTIVAL	1,256.25
01/14/2021	TEXAS STATE BILLING	121.05
01/14/2021	Walsh Gallegos Trevi	5,340.00
01/14/2021	WEX BANK	176.62
01/14/2021	WILLIAMS, EDDIE	120.00
01/14/2021	WINDSTREAM	175.97
01/14/2021	WORTHAM, WANDA	53.36
01/12/2021	3N1 OFFICE PRODUCTS	507.56
01/14/2021	AT&T MOBILITY	451.18
01/11/2021	BSN SPORTS	4,528.21
01/12/2021	BSN SPORTS	1,629.99
01/08/2021	FOLLETT CONTENT SOLU	109.54
01/08/2021	FOLLETT CONTENT SOLU	566.34
01/12/2021	GRAINGER	242.00
01/12/2021	GRAINGER	799.90
01/12/2021	REGIONAL SOUNDS	55.00
01/12/2021	SECURITY LOCKSMITH	106.00
01/12/2021	WASTE MANAGEMENT	634.83

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/12/2021	WILF AND HENDERSON P	9,545.00
01/15/2021	AMAZON CAPITAL SERVI	963.41
01/15/2021	HOBBY LOBBY	145.40
01/15/2021	QUILL & SCROLL SOCIE	1,285.00
01/15/2021	BSN SPORTS	319.50
01/15/2021	SCHOOL SPECIALTY	50.02
01/21/2021	AMAZON CAPITAL SERVI	1,887.84
01/21/2021	APPLE	21,431.00
01/21/2021	BOWIE COUNTY SCHOOLS	111,559.43
01/21/2021	CAIN CONCRETE LLC	1,895.00
01/21/2021	CARRIER SALES & DIST	665.97
01/21/2021	CENTERPOINT ENERGY A	2,834.74
01/21/2021	CITIBANK CORPORATE C	79.00
01/21/2021	COWLING, MARSHA	108.65
01/21/2021	DEALERS ELECTRICAL S	390.00
01/21/2021	DOWNNS, TONY	47.15
01/21/2021	HARGRAVE, BRENT	175.00
01/21/2021	HENDERSON, WILLIAM J	175.00
01/21/2021	HOLLOWELL, KEVIN	215.00
01/21/2021	LEE, TONY	175.00
01/21/2021	LESHER, HAYES	215.00
01/21/2021	LIBERTY SOURCE	4,785.20
01/21/2021	LINK, KENNETH	215.00
01/21/2021	Meriplex Communicati	650.00
01/21/2021	MORGAN, MATHEW	37.70
01/21/2021	NCS PEARSON	758.50
01/21/2021	NEWSOME, BOBBY	175.00
01/21/2021	O'REILLY AUTO PARTS	88.62
01/21/2021	OFFICE DEPOT	318.82
01/21/2021	PURCHASE POWER	2,020.99
01/21/2021	REGION IV ESC	2.04
01/21/2021	ROBERTS SR, RICKY	295.00
01/21/2021	RUNDLES, DAMIAN	190.00
01/21/2021	SWEPCO	32,346.69
01/21/2021	TAJE	140.00
01/21/2021	TARDY BELL	37.96
01/21/2021	TRANE	315.82
01/21/2021	WELLS, HOWARD	245.00
01/21/2021	WILLIAMS, EDDIE	295.00
01/21/2021	XEROX CORPORATION	991.99
01/20/2021	BSN SPORTS	1,466.41
01/20/2021	BSN SPORTS	2,509.79
01/20/2021	EXPRESS SERVICES INC	124.80
01/20/2021	HOPE FIRE EXTINGUISH	956.50
01/19/2021	MITEL CLOUD SERVICES	412.52
01/19/2021	REGIONAL SOUNDS	55.00
01/19/2021	SECURITY LOCKSMITH	20.00
01/19/2021	TERMINIX	402.00
01/20/2021	TERMINIX	357.00
01/19/2021	TEXARKANA DIGITAL PR	119.90
01/21/2021	Toon Boom Animation,	75.00
01/22/2021	Walmart-Capital One	1,073.36
01/26/2021	BSN SPORTS	643.37
01/26/2021	TEXARKANA DIGITAL PR	21.00
01/26/2021	VARSITY SPIRIT FASHI	227.01
01/28/2021	AMAZON CAPITAL SERVI	1,802.13

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/28/2021	APPLE	6,897.00
01/28/2021	BAND HOUSE	397.85
01/28/2021	BYERS, SCOTT	105.00
01/28/2021	CARRIER SALES & DIST	604.11
01/28/2021	CASSLER, LUTHER Jr.	175.00
01/28/2021	COOK, JOCELYN	125.00
01/28/2021	DAVILA, JUAN	155.00
01/28/2021	DIGITAL EFFECTS SIGN	493.08
01/28/2021	DOTS RENTALS & SALES	75.40
01/28/2021	DRAMATIC PUBLISHING	297.89
01/28/2021	FireFly Computers, L	9,669.00
01/28/2021	GATEWAY TIRE AND SER	49.99
01/28/2021	HALL PASS	1,556.00
01/28/2021	HEALTH CARE EXPRESS	105.00
01/28/2021	HEANY, SEAN	155.00
01/28/2021	HENDERSON, WILLIAM J	175.00
01/28/2021	HERNANDEZ, JAVIER	135.00
01/28/2021	JONES, ALVIN	230.00
01/28/2021	KYOCERA DOC SOLUTION	178.49
01/28/2021	LEDWELL OFFICE SOLUT	2,028.16
01/28/2021	LEE, TONY	205.00
01/28/2021	LESHER, HAYES	160.00
01/28/2021	LONGVIEW LOBO GOLF B	285.00
01/28/2021	MODERN GLASS & MIRRO	302.75
01/28/2021	MURPHY, GREGORY	150.00
01/28/2021	NCTC	41.00
01/28/2021	NEWBURN, ORIENTHAL	390.00
01/28/2021	OFFICE DEPOT	361.82
01/28/2021	PENDERS MUSIC COMPAN	227.40
01/28/2021	PEREZ, VICTOR	155.00
01/28/2021	PG CHEER BOOSTER	189.00
01/28/2021	POSTMASTER	100.00
01/28/2021	PRINCE, BRANDON	335.00
01/28/2021	QEP PROFESSIONAL BOO	248.10
01/28/2021	REALITY WORKS	46.00
01/28/2021	SolarWinds North Ame	111.36
01/28/2021	TABC	50.00
01/28/2021	TARDY BELL	45.27
01/28/2021	TCEA	120.00
01/28/2021	TEXAS DEPARTMENT OF	1.00
01/28/2021	TEXAS RURAL EDUCATIO	700.00
01/28/2021	Toon Boom Animation,	75.00
01/28/2021	WALKER, MARK	205.00
01/28/2021	Walmart-Capital One	156.19
01/28/2021	Walsh Gallegos Trevi	225.00
01/28/2021	WHITE, DWIGHT	230.00
01/28/2021	WINDSTREAM	1,354.59
01/28/2021	XEROX CORPORATION	1,031.50
01/27/2021	BSN SPORTS	120.04
01/22/2021	BSN SPORTS	577.50
01/26/2021	EXPRESS SERVICES INC	156.00
01/26/2021	GRAINGER	207.75
01/26/2021	LAKESHORE LEARNING	303.92
01/28/2021	VARSITY SPIRIT FASHI	166.40
02/01/2021	AMAZON CAPITAL SERVI	484.76
02/15/2021	BOKF, NA	186,006.25

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/02/2021	TRINITY CERAMIC SUPP	482.88
02/03/2021	BBVA COMPASS BANK	155.40
02/03/2021	BBVA COMPASS BANK	44.99
02/03/2021	BBVA COMPASS BANK	59.60
02/03/2021	BBVA COMPASS BANK	73.91
02/03/2021	BBVA COMPASS BANK	180.00
02/03/2021	BBVA COMPASS BANK	48.99
02/03/2021	BBVA COMPASS BANK	70.86
02/04/2021	AMAZON CAPITAL SERVI	1,828.31
02/04/2021	APPLE	4,585.99
02/04/2021	ASHLEY OFFICE SYSTEM	824.86
02/04/2021	BOWIE COUNTY SCHOOLS	4,011.94
02/04/2021	BYERS, SCOTT	110.00
02/04/2021	CALICOTT, COREY	205.00
02/04/2021	CARRIER SALES & DIST	357.24
02/04/2021	CDW GOVERNMENT INC	10,548.00
02/04/2021	COOK, JOYCE	12.47
02/04/2021	DEALERS ELECTRICAL S	329.06
02/04/2021	DOTS RENTALS & SALES	53.00
02/04/2021	DOWNNS, TONY	59.23
02/04/2021	GATEWAY TIRE AND SER	99.98
02/04/2021	HARGRAVE, BRENT	175.00
02/04/2021	HARP, BILL	117.30
02/04/2021	HENDERSON, BRANDON	32.20
02/04/2021	Hilltop Securities A	465.00
02/04/2021	INTEGRATED SYSTEMS C	575.00
02/04/2021	LIBERTY EYLAU ATHLET	200.00
02/04/2021	LOWE'S	226.58
02/04/2021	MILLER, DEJUAN	230.00
02/04/2021	MINTON, NICHOLAS	112.70
02/04/2021	MOORE, LYDIA	36.57
02/04/2021	MT PLEASANT ATHLETIC	200.00
02/04/2021	MT PLEASANT ATHLETIC	200.00
02/04/2021	NCS PEARSON	900.00
02/04/2021	NELSON, SIERA	205.00
02/04/2021	NIMCO	199.10
02/04/2021	NORTHEAST TEXAS SOFT	100.00
02/04/2021	PANG-ABAS, XLANA	265.00
02/04/2021	PAYNE, KELLY	83.03
02/04/2021	PG DRILL TEAM BOOSTE	251.96
02/04/2021	REYNOLDS, KELSEY	40.25
02/04/2021	ROBERTS, RICKY Jr.	175.00
02/04/2021	ROPER, AMBER	26.45
02/04/2021	RUTH'S FLOWERS	70.00
02/04/2021	SALADO HIGH	1,030.00
02/04/2021	SAVVAS LEARNING COMP	96.74
02/04/2021	SCHOLASTIC BOOK CLUB	706.68
02/04/2021	SCHOOL TECHNOLOGY AS	248.00
02/04/2021	SKYWARD	200.00
02/04/2021	SLOAN, LAUREN	750.00
02/04/2021	SSC Service Solution	53,945.01
02/04/2021	Studio 230, LLC	1,570.00
02/04/2021	SWEPCO	5,936.98
02/04/2021	TASB RISK MANAGEMENT	1,000.00
02/04/2021	THERAPY SHOPPE INC.	59.98
02/04/2021	TRANE	315.82

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/04/2021	VOGEL, ANASTASIA	135.00
02/04/2021	Walsh Gallegos Trevi	462.50
02/04/2021	WHITE OAK ATHLETIC D	400.00
02/04/2021	WILLIAMS, EDDIE	175.00
02/04/2021	WORKS INTERNATIONAL,	750.00
02/04/2021	WORTHAM, WANDA	81.08
02/04/2021	3N1 OFFICE PRODUCTS	1,262.91
02/03/2021	BBVA COMPASS BANK	84.97
02/03/2021	BBVA COMPASS BANK	49.00
02/03/2021	BBVA COMPASS BANK	117.00
02/03/2021	BBVA COMPASS BANK	252.00
02/03/2021	BBVA COMPASS BANK	146.25
02/03/2021	BBVA COMPASS BANK	115.62
02/03/2021	BBVA COMPASS BANK	258.99
02/03/2021	BBVA COMPASS BANK	97.25
02/03/2021	BBVA COMPASS BANK	116.70
02/03/2021	BBVA COMPASS BANK	92.30
02/03/2021	BBVA COMPASS BANK	106.11
02/03/2021	BBVA COMPASS BANK	84.50
02/03/2021	BBVA COMPASS BANK	119.00
02/03/2021	BBVA COMPASS BANK	741.51
02/03/2021	BBVA COMPASS BANK	256.41
02/03/2021	BBVA COMPASS BANK	82.00
02/03/2021	BBVA COMPASS BANK	93.84
02/03/2021	BBVA COMPASS BANK	118.87
02/03/2021	BBVA COMPASS BANK	146.85
02/03/2021	BBVA COMPASS BANK	78.00
02/03/2021	BBVA COMPASS BANK	420.00
02/03/2021	BBVA COMPASS BANK	70.00
02/03/2021	BBVA COMPASS BANK	205.44
02/03/2021	BBVA COMPASS BANK	49.25
02/03/2021	BBVA COMPASS BANK	156.81
02/03/2021	BBVA COMPASS BANK	168.86
02/03/2021	BBVA COMPASS BANK	30.50
02/03/2021	BBVA COMPASS BANK	92.97
02/03/2021	BBVA COMPASS BANK	20.79
02/03/2021	BBVA COMPASS BANK	88.34
02/03/2021	BBVA COMPASS BANK	66.00
02/03/2021	BBVA COMPASS BANK	199.99
02/03/2021	BBVA COMPASS BANK	288.13
02/03/2021	BBVA COMPASS BANK	328.00
02/03/2021	BBVA COMPASS BANK	212.67
02/03/2021	BBVA COMPASS BANK	771.12
02/03/2021	BBVA COMPASS BANK	475.32
02/03/2021	BBVA COMPASS BANK	102.86
02/03/2021	BBVA COMPASS BANK	90.00
02/03/2021	BBVA COMPASS BANK	190.28
02/03/2021	BBVA COMPASS BANK	305.00
02/03/2021	BBVA COMPASS BANK	120.13
02/03/2021	BBVA COMPASS BANK	44.27
02/03/2021	BBVA COMPASS BANK	25.00
02/03/2021	BBVA COMPASS BANK	650.00
02/03/2021	BBVA COMPASS BANK	7.75
02/03/2021	BBVA COMPASS BANK	157.97
02/03/2021	BBVA COMPASS BANK	72.83
02/03/2021	BBVA COMPASS BANK	96.70

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/04/2021	BSN SPORTS	222.97
02/04/2021	GRAINGER	68.16
02/01/2021	INTERFACE SECURITY S	223.00
02/01/2021	TERMINIX	44.00
02/03/2021	WASTE MANAGEMENT	4,367.79
02/05/2021	DIGITAL EFFECTS SIGN	1,262.73
02/05/2021	RUTH'S FLOWERS	50.00
02/05/2021	3N1 OFFICE PRODUCTS	141.48
02/08/2021	GARY WILLIAMS CUSTOM	2,950.00
02/08/2021	JASON'S DELI	251.92
02/08/2021	Regions Corporate Tr	896,775.00
02/08/2021	US Bank	1,156,834.34
02/09/2021	AMAZON CAPITAL SERVI	299.95
02/09/2021	HIGHTECH SIGNS	167.00
02/09/2021	JASON'S DELI	385.66
02/09/2021	TAJE	108.00
02/09/2021	HERFF JONES MARKETIN	9,364.04
02/09/2021	Regions Corporate Tr	886.88
02/11/2021	8X8 Inc.	229.92
02/11/2021	AMAZON CAPITAL SERVI	2,558.48
02/11/2021	ANGEL AWARDS	355.50
02/11/2021	B & H PHOTO-VIDEO	2,586.51
02/11/2021	BARBER, TERRY	205.00
02/11/2021	BRAIN POP	1,795.00
02/11/2021	BYERS, SCOTT	110.00
02/11/2021	CAMCO ELEVATOR, INC	250.00
02/11/2021	CAREER SAFE ONLINE	475.00
02/11/2021	CENTERPOINT ENERGY A	4,668.40
02/11/2021	CHARTWELLS DINING SE	67,683.54
02/11/2021	CITIBANK CORPORATE C	79.00
02/11/2021	CITIBANK CORPORATE C	287.82
02/11/2021	COLLVINS, AMY	175.00
02/11/2021	DEALERS ELECTRICAL S	540.00
02/11/2021	DOT'S ACE HARDWARE	271.21
02/11/2021	EAN HOLDINGS,LLC	156.00
02/11/2021	ERI CONSULTING, INC	1,950.00
02/11/2021	GIBBS, STEVE	90.00
02/11/2021	GIBSON, SUMMER	66.93
02/11/2021	GRIFFIN, LAWRENCE	175.00
02/11/2021	HOBBY LOBBY	365.36
02/11/2021	INTERQUEST GROUP, IN	250.00
02/11/2021	IRBY, RANDY	230.00
02/11/2021	JACKSON, AMBER	20.70
02/11/2021	JOHNSON, LONDON	230.00
02/11/2021	JONES, ALVIN	230.00
02/11/2021	JOSTENS	160.00
02/11/2021	KILGORE ATHLETICS	200.00
02/11/2021	LADY MAVERICK SOFTBA	375.00
02/11/2021	LIBERTY EYLAU ATHLET	150.00
02/11/2021	LIBERTY EYLAU ATHLET	300.00
02/11/2021	LIBERTY EYLAU ATHLET	300.00
02/11/2021	LINK, KENNETH	435.00
02/11/2021	LLOYD, CRAIG	155.00
02/11/2021	MARCHING 365	2,000.00
02/11/2021	MATH WARM UPS	820.00
02/11/2021	MID-SOUTH DISTRIBUTI	13.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/11/2021	NANTZE INC	450.00
02/11/2021	NASM	2,874.00
02/11/2021	NORTHEAST TEXAS SOFT	100.00
02/11/2021	OFFICE DEPOT	215.62
02/11/2021	OTC BRANDS, INC.	133.23
02/11/2021	PANG-ABAS, XLANA	225.00
02/11/2021	PIPPIN, DAVID	230.00
02/11/2021	Powell Law Group , L	288.00
02/11/2021	REYNOLDS, KELSEY	26.45
02/11/2021	ROBERTS SR, RICKY	175.00
02/11/2021	ROPER, AMBER	58.08
02/11/2021	SCHOLASTIC BOOK CLUB	640.50
02/11/2021	SILVER SPOON	155.35
02/11/2021	SPRINGHILL ISD	400.00
02/11/2021	STRICKLAND, HARMON	175.00
02/11/2021	SUCCESSSED LLC	9,467.00
02/11/2021	TASB RISK MANAGEMENT	11,448.50
02/11/2021	TASO	100.00
02/11/2021	TASO	100.00
02/11/2021	TEXARKANA GAZETTE	211.58
02/11/2021	TEXAS STATE BILLING	184.90
02/11/2021	THOMAS, MELISSA	26.45
02/11/2021	TUTTLEBEE, ELIZA	79.06
02/11/2021	UIL MARCHING MUSIC R	500.00
02/11/2021	VOGEL, ANASTASIA	155.00
02/11/2021	Whatley Communicatio	150.00
02/11/2021	WINDSTREAM	66.96
02/11/2021	XEROX CORPORATION	1,232.66
02/09/2021	ABERNATHY COMPANY	256.00
02/08/2021	ALERT SERVICES	1,945.95
02/09/2021	BALFOUR	3,480.00
02/08/2021	EXPRESS SERVICES INC	124.80
02/09/2021	EXPRESS SERVICES INC	213.50
02/08/2021	INTERFACE SECURITY S	387.50
02/09/2021	SPARKLIGHT	620.00
02/09/2021	SPARKLIGHT	300.00
02/08/2021	WILF AND HENDERSON P	5,475.00
02/15/2021	US Bank	549,675.00
02/24/2021	GRADUATE SALES	608.00
02/24/2021	NASSP	2,002.50
02/24/2021	PATTERSONS PHOTO	350.00
02/24/2021	PERSNICKETY TOO	69.00
02/25/2021	ALLEN'S LUBE SHOP	452.57
02/25/2021	AMAZON CAPITAL SERVI	1,500.17
02/25/2021	BAND HOUSE	659.98
02/25/2021	BRUGGEMAN TVI, JACKI	1,600.00
02/25/2021	CARRIER SALES & DIST	1,502.90
02/25/2021	CLARK, DOYLE	350.00
02/25/2021	CLARK, DOYLE	350.00
02/25/2021	COLLEGE BOARD	1,224.00
02/25/2021	COLLOM, REBECCA	50.40
02/25/2021	COLLVINS, AMY	175.00
02/25/2021	COLLVINS, AMY	175.00
02/25/2021	COLLVINS, AMY	175.00
02/25/2021	COLLVINS, AMY	70.00
02/25/2021	COLLVINS, AMY	175.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/25/2021	ED311	182.00
02/25/2021	FULLER, PHILLIP	280.00
02/25/2021	FULLER, PHILLIP	280.00
02/25/2021	HALLSVILLE ISD	300.00
02/25/2021	HEALTH CARE EXPRESS	45.00
02/25/2021	JASON'S DELI	146.85
02/25/2021	KLC VIDEO SECURITY	450.00
02/25/2021	Law, Megan	1,000.00
02/25/2021	MAHAR, NATHAN	336.00
02/25/2021	MARSHALL ATHLETICS	300.00
02/25/2021	MCCOWAN, DWIGHT	90.72
02/25/2021	MONSTER TECHNOLOGIES	207.00
02/25/2021	NCTC	21.00
02/25/2021	NICKLAS, VENESSA	30.24
02/25/2021	OFFICE DEPOT	120.98
02/25/2021	OLMSTED KIRK EQUIPME	8.80
02/25/2021	PATTERSONS PHOTO	300.00
02/25/2021	RIVER VALLEY TRACTOR	128.92
02/25/2021	SLOAN, LAUREN	500.00
02/25/2021	Studio 230, LLC	2,475.00
02/25/2021	TATUM ISD	175.00
02/25/2021	TATUM ISD	175.00
02/25/2021	TAYLOR, TY	57.12
02/25/2021	TEXAS DEPT OF AGRICU	75.00
02/25/2021	ULTIMATE DRILL BOOK	800.00
02/25/2021	WINDSTREAM	184.75
02/25/2021	XEROX CORPORATION	495.51
02/23/2021	ABERNATHY COMPANY	128.00
02/24/2021	AT&T MOBILITY	451.44
02/24/2021	BSN SPORTS	3,199.20
02/24/2021	CENTERPOINT ENERGY A	106.19
02/23/2021	EXPRESS SERVICES INC	156.00
02/24/2021	MITEL CLOUD SERVICES	429.46
02/23/2021	REGIONAL SOUNDS	55.00
02/25/2021	RIDDELL	7,414.95
02/23/2021	SECURITY LOCKSMITH	24.20
02/24/2021	SWEPCO	32,839.41
02/23/2021	TASBO	2,820.00
02/26/2021	MULLINS, COLTON	378.00
03/02/2021	TRAINING DOMAIN	867.55
03/02/2021	Walmart-Capital One	957.45
03/04/2021	AKIN, SHELBY	289.97
03/04/2021	AMAZON CAPITAL SERVI	7,073.83
03/04/2021	ASHLEY OFFICE SYSTEM	986.84
03/04/2021	BEARDEN, JENNY	34.05
03/04/2021	BOWIE COUNTY SCHOOLS	13,901.99
03/04/2021	BRUGGEMAN TVI, JACKI	1,400.00
03/04/2021	CAREER SAFE ONLINE	900.00
03/04/2021	CARRIER SALES & DIST	91.52
03/04/2021	CITY OF TEXARKANA TE	11,514.83
03/04/2021	COLLVINS, AMY	175.00
03/04/2021	COOK DRYWALL & ACOUS	670.40
03/04/2021	DEALERS ELECTRICAL S	4,746.50
03/04/2021	DEMCO MEDIA	429.80
03/04/2021	DOWNNS, TONY	70.56
03/04/2021	ED311	240.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/04/2021	GRIFFIN THERAPY LLC	2,681.25
03/04/2021	HALLSVILLE ISD ATHLE	350.00
03/04/2021	HARP, BILL	78.96
03/04/2021	HEARTLAND PAYMENT SY	378.00
03/04/2021	HENDERSON, BRANDON	61.37
03/04/2021	HIGHTECH SIGNS	75.15
03/04/2021	KYOCERA DOC SOLUTION	78.13
03/04/2021	LEAF	2,557.00
03/04/2021	LIBERTY EYLAU ATHLET	200.00
03/04/2021	LONGVIEW TENNIS BOOS	450.00
03/04/2021	MANNING, MELISSA	31.92
03/04/2021	MARCHING 365	6,000.00
03/04/2021	Meriplex Communicati	666.25
03/04/2021	MINTON, NICHOLAS	77.95
03/04/2021	MOORE, LYDIA	22.85
03/04/2021	MULLINS, COLTON	420.00
03/04/2021	O'REILLY AUTO PARTS	43.96
03/04/2021	OFFICE DEPOT	765.53
03/04/2021	PENDERS MUSIC COMPAN	206.50
03/04/2021	RED RIVER LUMBER	315.86
03/04/2021	REGION VIII	50.00
03/04/2021	SMITH, SOMMER	65.00
03/04/2021	SPRING HILL ATHLETIC	400.00
03/04/2021	SSC Service Solution	55,037.01
03/04/2021	SULPHUR SPRINGS HIGH	175.00
03/04/2021	SWEPCO	5,854.63
03/04/2021	TEXAS DEPARTMENT OF	9.00
03/04/2021	TROXELL COMMUNICATIO	335.09
03/04/2021	UPS	16.55
03/04/2021	VANDAL TENNIS CLUB	175.00
03/04/2021	Walmart-Capital One	526.73
03/04/2021	WEX BANK	163.51
03/04/2021	WINDSTREAM	1,306.85
03/04/2021	WORTHAM, WANDA	54.21
03/04/2021	XEROX CORPORATION	679.62
02/27/2021	ABERNATHY COMPANY	52.00
03/02/2021	INTERFACE SECURITY S	223.00
02/27/2021	SHERWIN WILLIAMS	41.38
03/02/2021	TASB, INC	3,816.21
03/02/2021	TASBO	135.00
03/02/2021	TERMINIX	313.00
03/03/2021	VEX ROBOTICS	1,312.78
03/03/2021	WASTE MANAGEMENT	4,367.79
03/08/2021	AMAZON CAPITAL SERVI	204.77
03/08/2021	MITCHELL, OLIVIA	300.00
03/08/2021	TEXAS HIGH ATHLETIC	50.00
03/10/2021	3N1 OFFICE PRODUCTS	64.93
03/10/2021	BBVA COMPASS BANK	345.27
03/10/2021	BBVA COMPASS BANK	72.00
03/10/2021	BBVA COMPASS BANK	120.00
03/10/2021	BBVA COMPASS BANK	65.00
03/10/2021	BBVA COMPASS BANK	180.00
03/10/2021	BBVA COMPASS BANK	175.00
03/10/2021	BBVA COMPASS BANK	25.75
03/10/2021	BBVA COMPASS BANK	43.99
03/10/2021	BSN SPORTS	600.08

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/10/2021	BSN SPORTS	137.45
03/10/2021	BSN SPORTS	374.50
03/10/2021	SCHOOL SPECIALTY	364.08
03/11/2021	CITY OF TEXARKANA TE	4,668.17
03/11/2021	DAVILA, JUAN	110.00
03/11/2021	DAVIS, RODNEY	105.00
03/11/2021	DEALERS ELECTRICAL S	704.70
03/11/2021	DOTS RENTALS & SALES	545.82
03/11/2021	FULLER, PHILLIP	280.00
03/11/2021	GENERATION GENIUS ,	995.00
03/11/2021	GIBBS, STEVE	110.00
03/11/2021	GIBSON, SUMMER	88.03
03/11/2021	HENDERSON, WILLIAM J	105.00
03/11/2021	HOBBY LOBBY	133.96
03/11/2021	Indeco Sales, Inc.	2,183.00
03/11/2021	INTEGRATED SYSTEMS C	575.00
03/11/2021	LANDSDELL, BILLY	90.00
03/11/2021	LLOYD, CRAIG	110.00
03/11/2021	LOWE'S	799.86
03/11/2021	MAHAR, NATHAN	336.00
03/11/2021	MANNING, MELISSA	27.84
03/11/2021	MATH WARM UPS	490.00
03/11/2021	NCS PEARSON	900.00
03/11/2021	NICKLAS, VENESSA	34.27
03/11/2021	NWEA	8,931.92
03/11/2021	PARIS HIGH SCHOOL	385.00
03/11/2021	PETERSON, EUGENE Jr.	105.00
03/11/2021	PINE TREE GOLF BOOST	485.00
03/11/2021	PITNEY BOWES	742.65
03/11/2021	PRESCOTT HIGH SCHOOL	150.00
03/11/2021	PRESCOTT HIGH SCHOOL	150.00
03/11/2021	RAMAGE, BRYAN	90.00
03/11/2021	RED RIVER LUMBER	916.50
03/11/2021	Regions Corporate Tr	1,773.76
03/11/2021	REYNOLDS, KELSEY	39.69
03/11/2021	ROPER, AMBER	59.64
03/11/2021	SCHROEDER, MICHAEL	220.00
03/11/2021	SCOTT, OTIS	105.00
03/11/2021	TARDY BELL	73.98
03/11/2021	TEXAS HIGH ATHLETIC	450.00
03/11/2021	VARSITY SCOREBOARDS	390.00
03/11/2021	VOGEL, ANASTASIA	110.00
03/11/2021	8X8 Inc.	2,607.45
03/11/2021	AMAZON CAPITAL SERVI	364.22
03/11/2021	APPLE	1,196.00
03/11/2021	BEACH, ERIC	200.00
03/11/2021	BOWIE CENTRAL APPRAI	55,413.75
03/11/2021	BROWN INDUSTRIES INC	350.99
03/11/2021	BYERS, SCOTT	310.00
03/11/2021	CAMCO ELEVATOR, INC	250.00
03/11/2021	CAROLINA BIOLOGICAL	991.40
03/11/2021	CARRIER SALES & DIST	2,034.45
03/11/2021	CDW GOVERNMENT INC	980.00
03/11/2021	CENTERPOINT ENERGY A	2,130.15
03/11/2021	CHADWICK, BLAKE	412.50
03/10/2021	3N1 OFFICE PRODUCTS	983.48

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/10/2021	ABERNATHY COMPANY	16.80
03/10/2021	BBVA COMPASS BANK	16.23
03/10/2021	BBVA COMPASS BANK	9.50
03/10/2021	BBVA COMPASS BANK	90.00
03/10/2021	BBVA COMPASS BANK	211.64
03/10/2021	BBVA COMPASS BANK	84.50
03/10/2021	BBVA COMPASS BANK	247.00
03/10/2021	BBVA COMPASS BANK	264.80
03/10/2021	BBVA COMPASS BANK	120.00
03/10/2021	BBVA COMPASS BANK	41.23
03/10/2021	BBVA COMPASS BANK	120.70
03/10/2021	BBVA COMPASS BANK	156.00
03/10/2021	BBVA COMPASS BANK	152.64
03/10/2021	BBVA COMPASS BANK	140.00
03/10/2021	BBVA COMPASS BANK	91.00
03/10/2021	BBVA COMPASS BANK	126.00
03/10/2021	BBVA COMPASS BANK	30.00
03/10/2021	BBVA COMPASS BANK	930.00
03/10/2021	BBVA COMPASS BANK	3,030.00
03/10/2021	BBVA COMPASS BANK	12.98
03/10/2021	BBVA COMPASS BANK	17.99
03/10/2021	BBVA COMPASS BANK	17.30
03/10/2021	BBVA COMPASS BANK	183.40
03/10/2021	BBVA COMPASS BANK	113.81
03/10/2021	BBVA COMPASS BANK	180.45
03/10/2021	BBVA COMPASS BANK	191.26
03/10/2021	BBVA COMPASS BANK	704.00
03/10/2021	BBVA COMPASS BANK	185.78
03/10/2021	BBVA COMPASS BANK	118.87
03/10/2021	BBVA COMPASS BANK	29.29
03/10/2021	BBVA COMPASS BANK	10.97
03/10/2021	BBVA COMPASS BANK	53.99
03/10/2021	BBVA COMPASS BANK	135.98
03/10/2021	BBVA COMPASS BANK	795.00
03/10/2021	BBVA COMPASS BANK	74.08
03/10/2021	BBVA COMPASS BANK	122.90
03/10/2021	BBVA COMPASS BANK	70.69
03/10/2021	BBVA COMPASS BANK	119.00
03/10/2021	BBVA COMPASS BANK	26.24
03/10/2021	BBVA COMPASS BANK	179.37
03/10/2021	BBVA COMPASS BANK	34.61
03/10/2021	BBVA COMPASS BANK	579.00
03/10/2021	BBVA COMPASS BANK	269.75
03/10/2021	BBVA COMPASS BANK	132.00
03/10/2021	BBVA COMPASS BANK	83.86
03/10/2021	BBVA COMPASS BANK	217.36
03/10/2021	BBVA COMPASS BANK	90.20
03/10/2021	BBVA COMPASS BANK	88.64
03/10/2021	BBVA COMPASS BANK	89.08
03/10/2021	BBVA COMPASS BANK	80.30
03/10/2021	BBVA COMPASS BANK	266.04
03/10/2021	BSN SPORTS	1,555.20
03/10/2021	BSN SPORTS	165.00
03/10/2021	EXPRESS SERVICES INC	156.00
03/08/2021	LAKESHORE LEARNING	1,277.75
03/10/2021	RCI TECHNOLOGIES	5,600.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/10/2021	TERMINIX	44.00
03/10/2021	TEXARKANA GAZETTE	38.74
03/08/2021	VEX ROBOTICS	644.32
03/12/2021	BARLOW, BLAIRE	50.00
03/12/2021	CRANE, EMILY	50.00
03/12/2021	DAVIS, CHRISTINA	50.00
03/12/2021	DOT'S ACE HARDWARE	270.76
03/12/2021	HUNT, DAVONNE	100.00
03/12/2021	HUNT, DAVONNE	100.00
03/12/2021	HUNT, EMILY	100.00
03/12/2021	HUNT, EMILY	100.00
03/12/2021	LLOYD, CRAIG	110.00
03/12/2021	MILLER, BILL	110.00
03/12/2021	MORRISON SUPPLY	63.31
03/12/2021	OFFICE DEPOT	12.09
03/12/2021	PERMA BOUND	326.84
03/12/2021	QUEEN CITY ISD	200.00
03/12/2021	TRANE	216.59
03/12/2021	UPS	21.41
03/12/2021	WINDSTREAM	63.98
03/12/2021	XEROX CORPORATION	1,902.98
03/12/2021	SPARKLIGHT	1,540.00
03/23/2021	HILL, CECIL	30.00
03/23/2021	KIRK, ELIZABETH	100.00
03/23/2021	NATIONAL SCHOLASTIC	359.00
03/23/2021	PLEASANT GROVE FLORI	60.00
03/23/2021	SEW FANCY	395.50
03/24/2021	BLICK ART MATERIALS	4.64
03/24/2021	Walmart-Capital One	463.36
03/24/2021	3N1 OFFICE PRODUCTS	67.54
03/24/2021	BSN SPORTS	4,964.06
03/24/2021	BSN SPORTS	1,096.75
03/25/2021	AED SUPERSTORE	180.00
03/25/2021	ALLEN'S LUBE SHOP	857.42
03/25/2021	AMAZON CAPITAL SERVI	3,534.38
03/25/2021	BALFOUR	2,220.00
03/25/2021	BALFOUR	3,480.00
03/25/2021	BAND HOUSE	405.88
03/25/2021	BEARDEN, JENNY	22.18
03/25/2021	BONILLA, RAMON	175.00
03/25/2021	BOOZER, STUART	90.00
03/25/2021	BROWN, CLINT	165.00
03/25/2021	CAROLINA BIOLOGICAL	2,761.67
03/25/2021	COLE, WILL	105.00
03/25/2021	COLLOM, REBECCA	43.68
03/25/2021	DEALERS ELECTRICAL S	1,292.92
03/25/2021	FOURSTATES JAZZ FEST	150.00
03/25/2021	FULLER, PHILLIP	490.00
03/25/2021	FULLER, PHILLIP	140.00
03/25/2021	GRIFFIN THERAPY LLC	2,876.25
03/25/2021	HEALTH CARE EXPRESS	117.00
03/25/2021	HERNANDEZ, ALEJANDRO	175.00
03/25/2021	HERRON, RONNY	105.00
03/25/2021	HIGHTECH SIGNS	91.50
03/25/2021	INTERQUEST GROUP, IN	250.00
03/25/2021	KYOCERA DOC SOLUTION	169.40

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/25/2021	LabSource, Inc.	750.00
03/25/2021	LEACH'S LITERACY TRA	5,300.00
03/25/2021	LEACH'S LITERACY TRA	6,350.00
03/25/2021	LLOYD, CRAIG	110.00
03/25/2021	MCCOWAN, DWIGHT	70.56
03/25/2021	Myers, Donald	500.00
03/25/2021	NCS PEARSON	1,745.00
03/25/2021	NCTC	21.00
03/25/2021	O'REILLY AUTO PARTS	61.80
03/25/2021	OFFICE DEPOT	1,006.49
03/25/2021	PENDERS MUSIC COMPAN	185.00
03/25/2021	POP POP SHOPPE	120.00
03/25/2021	PROFESSIONAL TURF PR	219.68
03/25/2021	PROFESSIONAL BINDING	299.60
03/25/2021	PURCHASE POWER	2,020.99
03/25/2021	REC FOUNDATION, INC.	720.00
03/25/2021	RUNNIN WJ RANCH	1,340.00
03/25/2021	SCHROEDER, MICHAEL	220.00
03/25/2021	SHOWDAY DESIGNS	919.66
03/25/2021	TAYLOR, TY	43.68
03/25/2021	TEXARKANA WATER UTIL	2,114.76
03/25/2021	TEXAS A&M AGRILIFE	95.00
03/25/2021	TEXAS DEPARTMENT OF	2.00
03/25/2021	TUTTLEBEE, ELIZA	40.66
03/25/2021	TYSON, JARED	90.00
03/25/2021	UIL MARCHING MUSIC R	600.00
03/25/2021	VOGEL, ANASTASIA	110.00
03/25/2021	Walmart-Capital One	2,855.16
03/25/2021	WEEKS, JULIE	100.00
03/25/2021	WILSON, STEVEN	165.00
03/25/2021	WINDSTREAM	371.76
03/25/2021	XEROX CORPORATION	495.51
03/23/2021	3N1 OFFICE PRODUCTS	195.00
03/24/2021	AT&T MOBILITY	451.44
03/23/2021	BSN SPORTS	2,639.84
03/24/2021	BWI INC	179.96
03/24/2021	BWI INC	1,311.34
03/23/2021	CENTERPOINT ENERGY A	104.26
03/24/2021	CENTERPOINT ENERGY A	2,928.43
03/24/2021	EXPRESS SERVICES INC	182.30
03/24/2021	EXPRESS SERVICES INC	156.00
03/24/2021	GRAINGER	106.70
03/24/2021	INTERFACE SECURITY S	469.48
03/24/2021	REGIONAL SOUNDS	295.00
03/24/2021	SWEPCO	6,087.21
03/24/2021	TASB, INC	22.00
03/24/2021	TERMINIX	313.00
03/24/2021	TEXARKANA WATER UTIL	14,338.98
03/26/2021	CITIBANK CORPORATE C	813.33
03/26/2021	SWEPCO	36,163.78
03/30/2021	ASHLEY OFFICE SYSTEM	1,217.59
03/30/2021	OLLER, AUBRY	100.00
03/30/2021	RIVERA, IRIS	100.00
03/30/2021	SANDERSON, EMMA	100.00
03/30/2021	SEXSON, DAPNE	100.00
03/30/2021	TYE, ELIZABETH	100.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/31/2021	SCHOOL SPECIALTY	252.97
04/01/2021	AKIN, SHELBY	108.20
04/01/2021	AMAZON CAPITAL SERVI	1,699.49
04/01/2021	BOWIE COUNTY SCHOOLS	12,250.92
04/01/2021	CAREER SAFE ONLINE	475.00
04/01/2021	CARRIER SALES & DIST	305.65
04/01/2021	COLLVINS, AMY	105.00
04/01/2021	DEALERS ELECTRICAL S	350.00
04/01/2021	EAN HOLDINGS,LLC	312.00
04/01/2021	EDVENTURE-GA,LLC	700.00
04/01/2021	FULLER, PHILLIP	140.00
04/01/2021	HARP, BILL	161.28
04/01/2021	HARRIS, JASON	165.00
04/01/2021	JACKSON, AMBER	49.28
04/01/2021	KUGLER, ALEX	165.00
04/01/2021	KYOCERA DOCUMENT SOL	13.14
04/01/2021	LabSource, Inc.	2,625.00
04/01/2021	Law, Megan	500.00
04/01/2021	LOWE'S	61.72
04/01/2021	NCS PEARSON	932.22
04/01/2021	OFFICE DEPOT	1,399.43
04/01/2021	PIERCE, LINAL	90.00
04/01/2021	POKHREL, SIMREN	100.00
04/01/2021	PRO ED	453.20
04/01/2021	PROFESSIONAL TURF PR	216.80
04/01/2021	SCHOLASTIC TESTING S	137.59
04/01/2021	SLOAN, LAUREN	500.00
04/01/2021	SSC Service Solution	882.00
04/01/2021	SWEPCO	37.88
04/01/2021	TARDY BELL	67.01
04/01/2021	THOMAS, MELISSA	44.24
04/01/2021	TROXELL COMMUNICATIO	2,089.00
04/01/2021	WILLIGE, SCOTT	90.00
04/01/2021	WILSON, STEVEN	180.00
04/01/2021	WINDSTREAM	53.70
04/01/2021	WORTHAM, WANDA	70.90
03/31/2021	ALERT SERVICES	4,953.95
03/30/2021	EXPRESS SERVICES INC	312.00
03/30/2021	GRAINGER	490.15
03/31/2021	GRAINGER	15.04
04/01/2021	MITEL CLOUD SERVICES	413.67
03/26/2021	PERMA BOUND	2,141.01
03/26/2021	PERMA BOUND	206.82
04/01/2021	RCI TECHNOLOGIES	3,504.00
03/26/2021	SCHOOL SPECIALTY	405.32
03/30/2021	SECURITY LOCKSMITH	580.70
03/29/2021	SHERWIN WILLIAMS	49.12
03/30/2021	SHERWIN WILLIAMS	37.18
04/01/2021	TEXARKANA COLLEGE	9,730.00
03/29/2021	TEXARKANA DIGITAL PR	1,576.22
03/31/2021	WASTE MANAGEMENT	4,367.79
04/07/2021	AMAZON CAPITAL SERVI	99.00
04/07/2021	HOBBY LOBBY	275.21
04/07/2021	BBVA COMPASS BANK	160.58
04/07/2021	BBVA COMPASS BANK	264.92
04/07/2021	BBVA COMPASS BANK	328.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/07/2021	BBVA COMPASS BANK	48.65
04/07/2021	BBVA COMPASS BANK	339.80
04/07/2021	BBVA COMPASS BANK	165.48
04/07/2021	BBVA COMPASS BANK	89.07
04/07/2021	BBVA COMPASS BANK	117.00
04/07/2021	BBVA COMPASS BANK	176.68
04/07/2021	BBVA COMPASS BANK	240.00
04/07/2021	BBVA COMPASS BANK	1,019.20
04/07/2021	BBVA COMPASS BANK	149.27
04/07/2021	BBVA COMPASS BANK	98.59
04/07/2021	BBVA COMPASS BANK	146.88
04/07/2021	BBVA COMPASS BANK	112.13
04/07/2021	BBVA COMPASS BANK	695.00
04/07/2021	BBVA COMPASS BANK	161.00
04/07/2021	BBVA COMPASS BANK	170.88
04/07/2021	BBVA COMPASS BANK	110.65
04/07/2021	BBVA COMPASS BANK	139.19
04/07/2021	BBVA COMPASS BANK	171.23
04/07/2021	BBVA COMPASS BANK	126.00
04/07/2021	BBVA COMPASS BANK	168.00
04/07/2021	BBVA COMPASS BANK	156.00
04/07/2021	BBVA COMPASS BANK	156.07
04/07/2021	BBVA COMPASS BANK	125.00
04/07/2021	BBVA COMPASS BANK	-185.78
04/07/2021	BBVA COMPASS BANK	157.27
04/07/2021	BBVA COMPASS BANK	250.00
04/07/2021	BBVA COMPASS BANK	106.17
04/07/2021	BBVA COMPASS BANK	96.42
04/07/2021	BBVA COMPASS BANK	1,128.29
04/07/2021	BBVA COMPASS BANK	1,332.00
04/07/2021	BBVA COMPASS BANK	49.25
04/07/2021	BBVA COMPASS BANK	20.00
04/07/2021	BBVA COMPASS BANK	60.44
04/07/2021	BBVA COMPASS BANK	3,150.10
04/07/2021	BBVA COMPASS BANK	549.00
04/07/2021	BBVA COMPASS BANK	95.00
04/07/2021	BBVA COMPASS BANK	1,358.64
04/07/2021	BBVA COMPASS BANK	151.39
04/07/2021	BBVA COMPASS BANK	334.60
04/07/2021	BBVA COMPASS BANK	213.45
04/07/2021	BBVA COMPASS BANK	958.16
04/07/2021	BBVA COMPASS BANK	213.66
04/07/2021	BBVA COMPASS BANK	3,492.36
04/07/2021	BBVA COMPASS BANK	174.35
04/07/2021	BBVA COMPASS BANK	282.05
04/07/2021	BBVA COMPASS BANK	71.42
04/07/2021	BBVA COMPASS BANK	160.45
04/07/2021	BBVA COMPASS BANK	402.00
04/07/2021	BBVA COMPASS BANK	134.69
04/07/2021	BBVA COMPASS BANK	75.00
04/07/2021	BBVA COMPASS BANK	3.94
04/07/2021	BBVA COMPASS BANK	150.65
04/07/2021	BBVA COMPASS BANK	116.96
04/07/2021	BBVA COMPASS BANK	87.40
04/07/2021	BBVA COMPASS BANK	95.54
04/07/2021	BBVA COMPASS BANK	596.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/07/2021	BBVA COMPASS BANK	173.65
04/07/2021	BBVA COMPASS BANK	19.99
04/07/2021	BBVA COMPASS BANK	4,350.00
04/07/2021	BBVA COMPASS BANK	533.00
04/07/2021	BBVA COMPASS BANK	82.50
04/07/2021	BBVA COMPASS BANK	308.87
04/07/2021	BBVA COMPASS BANK	597.30
04/07/2021	BBVA COMPASS BANK	116.21
04/07/2021	BBVA COMPASS BANK	43.99
04/07/2021	BBVA COMPASS BANK	154.13
04/07/2021	BBVA COMPASS BANK	200.83
04/07/2021	BBVA COMPASS BANK	194.50
04/07/2021	BBVA COMPASS BANK	546.89
04/07/2021	BBVA COMPASS BANK	-13.92
04/07/2021	BBVA COMPASS BANK	164.00
04/07/2021	BBVA COMPASS BANK	999.00
04/07/2021	BBVA COMPASS BANK	71.25
04/07/2021	BBVA COMPASS BANK	2,263.94
04/07/2021	BBVA COMPASS BANK	463.75
04/07/2021	BBVA COMPASS BANK	290.24
04/07/2021	BBVA COMPASS BANK	675.50
04/07/2021	BBVA COMPASS BANK	65.82
04/07/2021	BBVA COMPASS BANK	371.50
04/07/2021	BBVA COMPASS BANK	107.00
04/07/2021	BBVA COMPASS BANK	82.50
04/07/2021	BBVA COMPASS BANK	135.24
04/07/2021	BBVA COMPASS BANK	92.34
04/08/2021	8X8 Inc.	3,822.01
04/08/2021	AMAZON CAPITAL SERVI	2,419.25
04/08/2021	APPLE	16,920.00
04/08/2021	BEARDEN, JENNY	37.41
04/08/2021	BREAKTHROUGH COACH	695.00
04/08/2021	CAMCO ELEVATOR, INC	250.00
04/08/2021	CHARTWELLS DINING SE	44,710.12
04/08/2021	CITY OF TEXARKANA TE	1,500.00
04/08/2021	CLARK, DAVID	105.00
04/08/2021	COCA-COLA	839.30
04/08/2021	COLLOM, REBECCA	68.88
04/08/2021	DAVIS, RODNEY	210.00
04/08/2021	DEALERS ELECTRICAL S	65.54
04/08/2021	DOOLITTLE, MCKAYLA	100.00
04/08/2021	DOTS RENTALS & SALES	861.83
04/08/2021	DOWNNS, TONY	155.12
04/08/2021	EAN HOLDINGS,LLC	156.00
04/08/2021	EDMENTUM	1,519.20
04/08/2021	GIBSON, SUMMER	171.64
04/08/2021	GOODDING, MICHAH	400.00
04/08/2021	HENDERSON, BRANDON	105.50
04/08/2021	INSTRUMENTALIST AWAR	458.00
04/08/2021	INTEGRATED SYSTEMS C	575.00
04/08/2021	KleenSlate LP	700.00
04/08/2021	LEACH'S LITERACY TRA	7,400.00
04/08/2021	LEAF	991.31
04/08/2021	Lexia Learning Syste	31,500.00
04/08/2021	LINDALE HIGH SCHOOL	776.18
04/08/2021	MCCOWAN, DWIGHT	110.88

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/08/2021	MINTON, NICHOLAS	80.19
04/08/2021	MOORE, LYDIA	38.19
04/08/2021	MULLINS, COLTON	80.00
04/08/2021	NICKLAS, VENESSA	44.35
04/08/2021	NORTH LAMAR HIGH SCH	250.00
04/08/2021	OFFICE DEPOT	1,596.78
04/08/2021	PRO ED	330.00
04/08/2021	RIDDELL, AMY	44.80
04/08/2021	RIVER VALLEY TRACTOR	10.24
04/08/2021	ROGERS TROPHY & SIGN	393.50
04/08/2021	ROPER, AMBER	57.12
04/08/2021	SPARKLIGHT	3,400.00
04/08/2021	SSC Service Solution	53,945.01
04/08/2021	SWEPCO	9,586.60
04/08/2021	TARDY BELL	1,460.76
04/08/2021	TEXAS HIGH SCHOOL	450.00
04/08/2021	THOMAS, MELISSA	70.56
04/08/2021	TRANE	232.80
04/08/2021	TUTTLEBEE, ELIZA	96.21
04/08/2021	Walsh Gallegos Trevi	693.00
04/08/2021	WATSON, KIMBERLY	12.75
04/08/2021	WINDSTREAM	1,240.92
04/07/2021	BBVA COMPASS BANK	110.65
04/07/2021	BBVA COMPASS BANK	139.19
04/07/2021	BBVA COMPASS BANK	171.23
04/07/2021	BBVA COMPASS BANK	126.00
04/07/2021	BBVA COMPASS BANK	168.00
04/07/2021	BBVA COMPASS BANK	156.00
04/07/2021	BBVA COMPASS BANK	156.07
04/07/2021	BBVA COMPASS BANK	125.00
04/07/2021	BBVA COMPASS BANK	-185.78
04/07/2021	BBVA COMPASS BANK	157.27
04/07/2021	BBVA COMPASS BANK	250.00
04/07/2021	BBVA COMPASS BANK	106.17
04/07/2021	BBVA COMPASS BANK	96.42
04/07/2021	BBVA COMPASS BANK	1,128.29
04/07/2021	BBVA COMPASS BANK	1,332.00
04/07/2021	BBVA COMPASS BANK	49.25
04/07/2021	BBVA COMPASS BANK	20.00
04/07/2021	BBVA COMPASS BANK	60.44
04/07/2021	BBVA COMPASS BANK	3,150.10
04/07/2021	BBVA COMPASS BANK	549.00
04/07/2021	BBVA COMPASS BANK	95.00
04/07/2021	BBVA COMPASS BANK	1,358.64
04/07/2021	BBVA COMPASS BANK	151.39
04/07/2021	BBVA COMPASS BANK	334.60
04/07/2021	BBVA COMPASS BANK	213.45
04/07/2021	BBVA COMPASS BANK	958.16
04/07/2021	BBVA COMPASS BANK	213.66
04/07/2021	BBVA COMPASS BANK	3,492.36
04/07/2021	BBVA COMPASS BANK	174.35
04/07/2021	BBVA COMPASS BANK	71.42
04/07/2021	BBVA COMPASS BANK	160.45
04/07/2021	BBVA COMPASS BANK	402.00
04/07/2021	BBVA COMPASS BANK	134.69
04/07/2021	BBVA COMPASS BANK	3.94

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/07/2021	BBVA COMPASS BANK	150.65
04/07/2021	BBVA COMPASS BANK	116.96
04/07/2021	BBVA COMPASS BANK	87.40
04/07/2021	BBVA COMPASS BANK	95.54
04/07/2021	BBVA COMPASS BANK	596.00
04/07/2021	BBVA COMPASS BANK	173.65
04/07/2021	BBVA COMPASS BANK	19.99
04/07/2021	BBVA COMPASS BANK	4,350.00
04/07/2021	BBVA COMPASS BANK	533.00
04/07/2021	BBVA COMPASS BANK	82.50
04/07/2021	BBVA COMPASS BANK	308.87
04/07/2021	BBVA COMPASS BANK	597.30
04/07/2021	BBVA COMPASS BANK	116.21
04/07/2021	BBVA COMPASS BANK	154.13
04/07/2021	BBVA COMPASS BANK	200.83
04/07/2021	BBVA COMPASS BANK	194.50
04/07/2021	BBVA COMPASS BANK	546.89
04/07/2021	BBVA COMPASS BANK	-13.92
04/07/2021	BBVA COMPASS BANK	164.00
04/07/2021	BBVA COMPASS BANK	999.00
04/07/2021	BBVA COMPASS BANK	71.25
04/07/2021	BBVA COMPASS BANK	2,263.94
04/07/2021	BBVA COMPASS BANK	463.75
04/07/2021	BBVA COMPASS BANK	290.24
04/07/2021	BBVA COMPASS BANK	675.50
04/07/2021	BBVA COMPASS BANK	65.82
04/07/2021	BBVA COMPASS BANK	371.50
04/07/2021	BBVA COMPASS BANK	107.00
04/07/2021	BBVA COMPASS BANK	82.50
04/07/2021	BBVA COMPASS BANK	135.24
04/07/2021	BBVA COMPASS BANK	92.34
04/07/2021	INTERFACE SECURITY S	996.60
04/05/2021	PERMA BOUND	1,470.11
04/08/2021	PERMA BOUND	1,543.63
04/08/2021	RCI TECHNOLOGIES	1,104.00
04/06/2021	RIDDELL	7,925.10
04/07/2021	SWEPCO	27,157.95
04/05/2021	TASBO	135.00
04/07/2021	BBVA COMPASS BANK	264.92
04/07/2021	BBVA COMPASS BANK	328.00
04/07/2021	BBVA COMPASS BANK	48.65
04/07/2021	BBVA COMPASS BANK	339.80
04/07/2021	BBVA COMPASS BANK	165.48
04/07/2021	BBVA COMPASS BANK	89.07
04/07/2021	BBVA COMPASS BANK	117.00
04/07/2021	BBVA COMPASS BANK	176.68
04/07/2021	BBVA COMPASS BANK	240.00
04/07/2021	BBVA COMPASS BANK	1,019.20
04/07/2021	BBVA COMPASS BANK	149.27
04/07/2021	BBVA COMPASS BANK	98.59
04/07/2021	BBVA COMPASS BANK	146.88
04/07/2021	BBVA COMPASS BANK	112.13
04/07/2021	BBVA COMPASS BANK	695.00
04/07/2021	BBVA COMPASS BANK	161.00
04/07/2021	BBVA COMPASS BANK	170.88
04/09/2021	COKER, GREGG AND SIS	200.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/09/2021	COX, DAVID AND TERES	200.00
04/09/2021	FRANCIS, APRIL	200.00
04/09/2021	HARRISON, STEPHANIE	200.00
04/09/2021	SCHOLASTIC BOOK CLUB	998.65
04/07/2021	BBVA COMPASS BANK	160.58
04/07/2021	BBVA COMPASS BANK	282.05
04/07/2021	BBVA COMPASS BANK	75.00
04/07/2021	BBVA COMPASS BANK	43.99
04/19/2021	ETHRIDGE, MADISON	100.00
04/19/2021	PERSNICKETY TOO	79.99
04/19/2021	POP POP SHOPPE	867.20
04/19/2021	RUTH'S FLOWERS	80.00
04/22/2021	AMAZON CAPITAL SERVI	1,115.38
04/22/2021	ANGEL AWARDS	745.00
04/22/2021	APPLE	650.00
04/22/2021	AUDITORY SYSTEMS	220.00
04/22/2021	B & H PHOTO-VIDEO	3,917.93
04/22/2021	BIG GAME SPORTS	3,866.45
04/22/2021	BOOZER, STUART	90.00
04/22/2021	BRUGGEMAN TVI, JACKI	1,400.00
04/22/2021	CHAPMAN, VINCENT	90.00
04/22/2021	CHARTWELLS DINING SE	64,135.96
04/22/2021	CHILD'S PLAY INC.	19,230.20
04/22/2021	DEALERS ELECTRICAL S	1,330.50
04/22/2021	DEMCO MEDIA	305.75
04/22/2021	DOT'S ACE HARDWARE	460.98
04/22/2021	DOTS RENTALS & SALES	787.92
04/22/2021	EAN HOLDINGS,LLC	490.00
04/22/2021	GIBSON, JENNIFER	40.24
04/22/2021	HEALTH CARE EXPRESS	45.00
04/22/2021	HERFF JONES MARKETIN	3,007.93
04/22/2021	INTERQUEST GROUP, IN	250.00
04/22/2021	LANDSDELL, BILLY	90.00
04/22/2021	LEAD4WARD INC.	2,000.00
04/22/2021	LEADERSHIP TEXARKANA	115.00
04/22/2021	LEAF	1,733.00
04/22/2021	MCCLURG, JAMES	78.98
04/22/2021	Meriplex Communicati	666.25
04/22/2021	MOORE, HEATHER	105.00
04/22/2021	MSWCT	648.00
04/22/2021	NCS PEARSON	439.00
04/22/2021	NCTC	37.00
04/22/2021	O'REILLY AUTO PARTS	25.98
04/22/2021	OFFICE DEPOT	878.43
04/22/2021	PERSNICKETY TOO	299.96
04/22/2021	PROFESSIONAL TURF PR	434.22
04/22/2021	RACQUET AND JOG	53.78
04/22/2021	RAMSEY EDUCATION SOL	1,349.77
04/22/2021	REALLY GOOD STUFF	392.21
04/22/2021	RED RIVER LUMBER	1,324.02
04/22/2021	REGION VIII	100.00
04/22/2021	RELIANCE MECHANICAL	1,854.00
04/22/2021	RUTH'S FLOWERS	190.00
04/22/2021	School Nurse Supply	157.42
04/22/2021	SOUNDTOWNE	2,304.00
04/22/2021	SPORTS MAGIC	620.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/22/2021	Studio 230, LLC	3,015.00
04/22/2021	TAYLOR, TY	77.28
04/22/2021	TEXARKANA OUTDOOR PO	309.71
04/22/2021	TEXAS STATE BILLING	37.34
04/22/2021	TROXELL COMMUNICATIO	960.00
04/22/2021	WILSON, STEVEN	90.00
04/22/2021	WINDSTREAM	121.66
04/22/2021	XEROX CORPORATION	2,108.82
04/21/2021	3N1 OFFICE PRODUCTS	1,622.73
04/21/2021	3N1 OFFICE PRODUCTS	443.59
04/20/2021	ALERT SERVICES	705.00
04/21/2021	CENTERPOINT ENERGY A	54.30
04/20/2021	CENTERPOINT ENERGY A	629.01
04/09/2021	EXPRESS SERVICES INC	213.50
04/20/2021	EXPRESS SERVICES INC	156.00
04/20/2021	INTERFACE SECURITY S	798.22
04/20/2021	INTERFACE SECURITY S	315.00
04/20/2021	LAKESHORE LEARNING	1,153.20
04/21/2021	MITEL CLOUD SERVICES	420.45
04/20/2021	REGIONAL SOUNDS	475.00
04/20/2021	SECURITY LOCKSMITH	119.95
04/20/2021	SHERWIN WILLIAMS	165.62
04/22/2021	TASBO	215.00
04/20/2021	TERMINIX	1,060.00
04/20/2021	WASTE MANAGEMENT	180.40
04/23/2021	AMAZON CAPITAL SERVI	382.88
04/23/2021	Community Impact New	990.38
04/23/2021	HERFF JONES MARKETIN	275.00
04/23/2021	MODERN POSTCARD	200.88
04/23/2021	OFFICE DEPOT	112.30
04/23/2021	SEW FANCY	981.50
04/23/2021	BSN SPORTS	135.49
04/23/2021	SCHOOL SPECIALTY	424.51
04/28/2021	SIGNATURE PINS	578.00
04/28/2021	Walmart-Capital One	920.06
04/29/2021	AMAZON CAPITAL SERVI	3,203.93
04/29/2021	AMAZON CAPITAL SERVI	264.46
04/29/2021	AMERICAN DANCE DRILL	4,150.00
04/29/2021	AMERICAN SIGNS AND B	330.00
04/29/2021	APPLE	2,990.00
04/29/2021	ASHLEY OFFICE SYSTEM	31.75
04/29/2021	BARBER, TERRY	210.00
04/29/2021	BOWIE COUNTY SCHOOLS	25,060.57
04/29/2021	BUSH, GREG	90.00
04/29/2021	CODEHS	5,200.00
04/29/2021	COLLEGE BOARD	1,890.00
04/29/2021	COOK, KEVIN	350.00
04/29/2021	CRIBBS, KENNETH	105.00
04/29/2021	DEALERS ELECTRICAL S	108.75
04/29/2021	EAN HOLDINGS,LLC	178.00
04/29/2021	ePromos Promotional	609.90
04/29/2021	FRONTLINE TECHNOLOGI	1,500.00
04/29/2021	GLOBAL VENDING GROUP	5,465.00
04/29/2021	HARRIS, JASON	90.00
04/29/2021	HOPKINS, DANIEL	90.00
04/29/2021	HUMPHREY, MICHAEL	90.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/29/2021	KUGLER, ALEX	90.00
04/29/2021	NCS PEARSON	894.20
04/29/2021	OFFICE DEPOT	519.09
04/29/2021	PETERSON, EUGENE Jr.	105.00
04/29/2021	RED RIVER LUMBER	864.49
04/29/2021	RELIANCE MECHANICAL	1,320.00
04/29/2021	REYNOLDS, KELSEY	25.20
04/29/2021	RUBBER FLOORING SYST	2,999.99
04/29/2021	SILVER SPOON	179.25
04/29/2021	SWEPCO	2,151.99
04/29/2021	TIDWELL, STACY	34.77
04/29/2021	TOUCHSTONE, KEVIN	180.00
04/29/2021	Walmart-Capital One	378.63
04/29/2021	Weissman's Theatrica	7,996.81
04/29/2021	WEX BANK	205.74
04/29/2021	WINDSTREAM	1,581.63
04/29/2021	XEROX CORPORATION	495.51
04/26/2021	3N1 OFFICE PRODUCTS	50.00
04/27/2021	AT&T MOBILITY	451.83
04/27/2021	CENTERPOINT ENERGY A	1,218.55
04/27/2021	EXPRESS SERVICES INC	124.80
04/23/2021	FLINN SCIENTIFIC	2,567.79
04/27/2021	FOLLETT CONTENT SOLU	2,098.17
04/27/2021	FOLLETT CONTENT SOLU	334.28
04/27/2021	REGIONAL SOUNDS	2,500.00
04/27/2021	SOUTHERN ARKANSAS UN	54,682.88
04/26/2021	TASB, INC	36.00
04/27/2021	WASTE MANAGEMENT	269.65
05/03/2021	AMAZON CAPITAL SERVI	242.74
05/03/2021	NASSP	480.00
05/03/2021	NB BAND BOOSTER	275.00
05/03/2021	PERSNICKETY TOO	69.99
05/04/2021	AMAZON CAPITAL SERVI	70.96
05/04/2021	KONA ICE	480.00
05/06/2021	8X8 Inc.	3,822.01
05/06/2021	AMAZON CAPITAL SERVI	11,998.06
05/06/2021	BAND HOUSE	2,229.82
05/06/2021	BRUGGEMAN, BOB	90.00
05/06/2021	CAMCO ELEVATOR, INC	250.00
05/06/2021	CAPPS, TRACY	16.80
05/06/2021	CHADWICK, BLAKE	825.00
05/06/2021	CITY OF TEXARKANA TE	4,707.10
05/06/2021	COCA-COLA	177.12
05/06/2021	COLLOM, REBECCA	50.40
05/06/2021	DEALERS ELECTRICAL S	531.18
05/06/2021	DEESE, JOHN	126.00
05/06/2021	DOTS RENTALS & SALES	638.65
05/06/2021	DOWNNS, TONY	108.53
05/06/2021	ePromos Promotional	5,787.25
05/06/2021	GATEWAY TIRE AND SER	30.58
05/06/2021	GIBSON, JENNIFER	112.00
05/06/2021	GIVAN, ANTONIO	90.00
05/06/2021	HENDERSON, BRANDON	53.31
05/06/2021	HOPKINS, DANIEL	90.00
05/06/2021	INSTRUMENTALIST AWAR	50.00
05/06/2021	INTEGRATED SYSTEMS C	575.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/06/2021	KITECO PROPERTY SOLU	6,190.00
05/06/2021	LAWRENCE TERMITE & P	1,005.00
05/06/2021	LEE, PEYTON	78.00
05/06/2021	LIFENET	81.00
05/06/2021	LOWE'S	120.19
05/06/2021	MCCOWAN, DWIGHT	80.64
05/06/2021	Meriplex Communicati	666.25
05/06/2021	MOORE, LYDIA	42.56
05/06/2021	OFFICE DEPOT	557.61
05/06/2021	OFFICE DEPOT	117.99
05/06/2021	OTC BRANDS, INC.	337.38
05/06/2021	PAYNE, KELLY	49.16
05/06/2021	PERSNICKETY TOO	69.00
05/06/2021	REALITY WORKS	3,123.96
05/06/2021	RED RIVER LUMBER	441.00
05/06/2021	RIDDELL, AMY	26.32
05/06/2021	RUNNIN WJ RANCH	2,480.00
05/06/2021	SILVER SPOON	98.00
05/06/2021	SSC Service Solution	53,945.01
05/06/2021	SSC Service Solution	798.00
05/06/2021	SWEPCO	36.08
05/06/2021	TARDY BELL	132.90
05/06/2021	TASB RISK MANAGEMENT	11,448.50
05/06/2021	TAYLOR, TY	53.76
05/06/2021	TEXAS DEPARTMENT OF	3.00
05/06/2021	Toon Boom Animation,	3,325.00
05/06/2021	Walsh Gallegos Trevi	3,022.00
05/06/2021	WINDSTREAM	524.83
05/06/2021	WORTHAM, WANDA	79.86
05/03/2021	3N1 OFFICE PRODUCTS	312.00
05/05/2021	CENTERPOINT ENERGY A	292.42
05/03/2021	FOLLETT CONTENT SOLU	491.52
05/06/2021	SWEPCO	34,144.95
05/03/2021	TASB	15.00
05/06/2021	TEXARKANA WATER UTIL	11,297.07
05/03/2021	TEXARKANA DIGITAL PR	461.78
05/07/2021	JASON'S DELI	188.94
05/07/2021	WASTE MANAGEMENT	89.25
05/10/2021	HOBBY LOBBY	43.94
05/10/2021	JASON'S DELI	364.00
05/11/2021	TEXARKANA WATER UTIL	9,385.30
05/11/2021	TEXARKANA WATER UTIL	9,385.30
05/12/2021	AMAZON CAPITAL SERVI	567.17
05/12/2021	COLUMBIA SCHOLASTIC	478.00
05/12/2021	NATIONAL SCHOLASTIC	248.00
05/12/2021	SORSBY ENTERPRISES I	2,400.00
05/12/2021	SPORTS MAGIC	315.00
05/13/2021	AED SUPERSTORE	749.50
05/13/2021	AMAZON CAPITAL SERVI	722.64
05/13/2021	BAND HOUSE	1,090.35
05/13/2021	BEARDEN, JENNY	22.80
05/13/2021	BIG EVENT	885.00
05/13/2021	CARRIER SALES & DIST	1,343.67
05/13/2021	CDW GOVERNMENT INC	706.20
05/13/2021	CENGAGE LEARNING	2,430.00
05/13/2021	COLLEGE BOARD	2,268.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/13/2021	DEALERS ELECTRICAL S	230.26
05/13/2021	DEESE, BUDDY	200.00
05/13/2021	DOT'S ACE HARDWARE	497.35
05/13/2021	EAN HOLDINGS,LLC	324.00
05/13/2021	GRADUATE SALES	475.00
05/13/2021	HOBBY LOBBY	72.84
05/13/2021	LEAF	1,635.18
05/13/2021	MANNING, MARGIE	200.00
05/13/2021	MCCORKLE, KIMBERLY	55.28
05/13/2021	MISS TEXARKNA TWIN R	500.00
05/13/2021	MSWCT	738.00
05/13/2021	NCS PEARSON	982.55
05/13/2021	NICKLAS, VENESSA	52.42
05/13/2021	OFFICE DEPOT	3,870.72
05/13/2021	PALACIOS, ANGELA	118.87
05/13/2021	PAYNE, KELLY	32.92
05/13/2021	PERSNICKETY TOO	69.99
05/13/2021	RELIANCE MECHANICAL	835.00
05/13/2021	REYNOLDS, KELSEY	37.52
05/13/2021	ROPER, AMBER	55.16
05/13/2021	RUTH'S FLOWERS	177.50
05/13/2021	SCHOLASTIC TESTING S	466.47
05/13/2021	SIGN GYPSIES ARKLATE	79.00
05/13/2021	SUMNER, LAURA	11.15
05/13/2021	SUTTON, JAY	200.00
05/13/2021	TARDY BELL	85.08
05/10/2021	BSN SPORTS	1,345.73
05/12/2021	CENTERPOINT ENERGY A	886.92
05/12/2021	FOLLETT CONTENT SOLU	858.71
05/11/2021	INTERFACE SECURITY S	223.00
05/12/2021	SHERWIN WILLIAMS	97.13
05/12/2021	SPARKLIGHT	300.00
05/11/2021	TASBO	75.00
05/11/2021	TERMINIX	80.00
05/10/2021	WASTE MANAGEMENT	3,678.49
05/13/2021	THOMAS, MELISSA	38.08
05/13/2021	TRANE	482.97
05/14/2021	BBVA COMPASS BANK	2,117.04
05/14/2021	BBVA COMPASS BANK	29.63
05/14/2021	BBVA COMPASS BANK	31.71
05/14/2021	BBVA COMPASS BANK	1,378.81
05/14/2021	BBVA COMPASS BANK	66.57
05/14/2021	BBVA COMPASS BANK	639.92
05/14/2021	BBVA COMPASS BANK	114.75
05/14/2021	BBVA COMPASS BANK	17.00
05/14/2021	BBVA COMPASS BANK	215.19
05/14/2021	BBVA COMPASS BANK	100.50
05/14/2021	BBVA COMPASS BANK	69.92
05/14/2021	BBVA COMPASS BANK	107.10
05/14/2021	BBVA COMPASS BANK	550.00
05/14/2021	BBVA COMPASS BANK	28.86
05/14/2021	BBVA COMPASS BANK	118.87
05/14/2021	BBVA COMPASS BANK	608.48
05/14/2021	BBVA COMPASS BANK	164.31
05/14/2021	BBVA COMPASS BANK	304.00
05/14/2021	BBVA COMPASS BANK	1,284.88

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/14/2021	BBVA COMPASS BANK	6,366.69
05/14/2021	BBVA COMPASS BANK	90.87
05/14/2021	BBVA COMPASS BANK	146.50
05/14/2021	BBVA COMPASS BANK	3,247.00
05/14/2021	BBVA COMPASS BANK	40.25
05/14/2021	BBVA COMPASS BANK	499.00
05/14/2021	BBVA COMPASS BANK	-6.07
05/14/2021	BBVA COMPASS BANK	35.81
05/14/2021	BBVA COMPASS BANK	259.31
05/14/2021	BBVA COMPASS BANK	230.00
05/14/2021	BBVA COMPASS BANK	38.00
05/14/2021	BBVA COMPASS BANK	239.00
05/14/2021	BBVA COMPASS BANK	160.72
05/14/2021	BBVA COMPASS BANK	90.10
05/14/2021	BBVA COMPASS BANK	95.00
05/14/2021	BBVA COMPASS BANK	120.60
05/14/2021	BBVA COMPASS BANK	106.67
05/14/2021	BBVA COMPASS BANK	142.74
05/14/2021	BBVA COMPASS BANK	1,226.30
05/14/2021	BBVA COMPASS BANK	43.26
05/14/2021	BBVA COMPASS BANK	1,927.01
05/14/2021	BBVA COMPASS BANK	41.95
05/14/2021	BBVA COMPASS BANK	35.79
05/14/2021	BBVA COMPASS BANK	157.52
05/14/2021	BBVA COMPASS BANK	67.50
05/14/2021	BBVA COMPASS BANK	17.40
05/14/2021	BBVA COMPASS BANK	22.17
05/14/2021	BBVA COMPASS BANK	33.61
05/14/2021	BBVA COMPASS BANK	66.11
05/14/2021	BBVA COMPASS BANK	57.98
05/14/2021	BBVA COMPASS BANK	651.90
05/14/2021	BBVA COMPASS BANK	42.66
05/14/2021	BBVA COMPASS BANK	105.00
05/14/2021	BBVA COMPASS BANK	600.00
05/14/2021	BBVA COMPASS BANK	58.70
05/14/2021	BBVA COMPASS BANK	17.00
05/14/2021	BBVA COMPASS BANK	40.25
05/14/2021	BBVA COMPASS BANK	-54.81
05/14/2021	BBVA COMPASS BANK	584.86
05/14/2021	BBVA COMPASS BANK	-5.59
05/14/2021	BBVA COMPASS BANK	96.17
05/14/2021	BBVA COMPASS BANK	129.46
05/14/2021	BBVA COMPASS BANK	115.73
05/14/2021	BBVA COMPASS BANK	93.01
05/17/2021	SCHOLASTIC BOOK CLUB	509.00
05/14/2021	BBVA COMPASS BANK	2,117.04
05/14/2021	BBVA COMPASS BANK	29.63
05/14/2021	BBVA COMPASS BANK	31.71
05/14/2021	BBVA COMPASS BANK	1,378.81
05/14/2021	BBVA COMPASS BANK	66.57
05/14/2021	BBVA COMPASS BANK	639.92
05/14/2021	BBVA COMPASS BANK	114.75
05/14/2021	BBVA COMPASS BANK	17.00
05/14/2021	BBVA COMPASS BANK	215.19
05/14/2021	BBVA COMPASS BANK	100.50
05/14/2021	BBVA COMPASS BANK	69.92

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/14/2021	BBVA COMPASS BANK	107.10
05/14/2021	BBVA COMPASS BANK	550.00
05/14/2021	BBVA COMPASS BANK	28.86
05/14/2021	BBVA COMPASS BANK	118.87
05/14/2021	BBVA COMPASS BANK	608.48
05/14/2021	BBVA COMPASS BANK	164.31
05/14/2021	BBVA COMPASS BANK	304.00
05/14/2021	BBVA COMPASS BANK	1,284.88
05/14/2021	BBVA COMPASS BANK	6,366.69
05/14/2021	BBVA COMPASS BANK	90.87
05/14/2021	BBVA COMPASS BANK	146.50
05/14/2021	BBVA COMPASS BANK	3,247.00
05/14/2021	BBVA COMPASS BANK	40.25
05/14/2021	BBVA COMPASS BANK	499.00
05/14/2021	BBVA COMPASS BANK	-6.07
05/14/2021	BBVA COMPASS BANK	35.81
05/18/2021	BBVA COMPASS BANK	259.31
05/14/2021	BBVA COMPASS BANK	230.00
05/14/2021	BBVA COMPASS BANK	38.00
05/14/2021	BBVA COMPASS BANK	239.00
05/14/2021	BBVA COMPASS BANK	160.72
05/14/2021	BBVA COMPASS BANK	90.10
05/14/2021	BBVA COMPASS BANK	95.00
05/14/2021	BBVA COMPASS BANK	120.60
05/14/2021	BBVA COMPASS BANK	106.67
05/14/2021	BBVA COMPASS BANK	142.74
05/14/2021	BBVA COMPASS BANK	1,226.30
05/14/2021	BBVA COMPASS BANK	43.26
05/14/2021	BBVA COMPASS BANK	1,927.01
05/14/2021	BBVA COMPASS BANK	41.95
05/14/2021	BBVA COMPASS BANK	35.79
05/14/2021	BBVA COMPASS BANK	157.52
05/14/2021	BBVA COMPASS BANK	67.50
05/14/2021	BBVA COMPASS BANK	17.40
05/14/2021	BBVA COMPASS BANK	22.17
05/14/2021	BBVA COMPASS BANK	33.61
05/14/2021	BBVA COMPASS BANK	66.11
05/14/2021	BBVA COMPASS BANK	57.98
05/14/2021	BBVA COMPASS BANK	651.90
05/14/2021	BBVA COMPASS BANK	42.66
05/14/2021	BBVA COMPASS BANK	105.00
05/14/2021	BBVA COMPASS BANK	600.00
05/14/2021	BBVA COMPASS BANK	58.70
05/14/2021	BBVA COMPASS BANK	17.00
05/14/2021	BBVA COMPASS BANK	40.25
05/18/2021	BBVA COMPASS BANK	-54.81
05/14/2021	BBVA COMPASS BANK	584.86
05/14/2021	BBVA COMPASS BANK	-5.59
05/14/2021	BBVA COMPASS BANK	96.17
05/14/2021	BBVA COMPASS BANK	129.46
05/14/2021	BBVA COMPASS BANK	115.73
05/14/2021	BBVA COMPASS BANK	93.01
05/18/2021	HENDERSON, BRANDON	1,895.94
05/19/2021	3N1 OFFICE PRODUCTS	4,849.04
05/19/2021	AT&T MOBILITY	451.83
05/19/2021	BSN SPORTS	2,824.92

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/17/2021	CENTERPOINT ENERGY A	40.86
05/17/2021	FLINN SCIENTIFIC	416.25
05/19/2021	FOLLETT CONTENT SOLU	445.57
05/19/2021	GRAINGER	188.52
05/13/2021	LAKESHORE LEARNING	1,375.29
05/17/2021	LAKESHORE LEARNING	517.44
05/19/2021	PERMA BOUND	406.54
05/19/2021	REGIONAL SOUNDS	55.00
05/19/2021	TEXARKANA DIGITAL PR	229.06
05/17/2021	WASTE MANAGEMENT	743.36
05/19/2021	WASTE MANAGEMENT	814.30
05/20/2021	AMAZON CAPITAL SERVI	3,290.39
05/20/2021	APPLE	897.00
05/20/2021	BRUGGEMAN TVI, JACKI	1,900.00
05/20/2021	CARRIER SALES & DIST	2,205.00
05/20/2021	CITIBANK CORPORATE C	174.14
05/20/2021	CITY OF TEXARKANA TE	4,668.17
05/20/2021	DEALERS ELECTRICAL S	1,190.18
05/20/2021	ECKLES, ELISABETH	150.00
05/20/2021	GATEWAY TIRE AND SER	694.00
05/20/2021	GIBSON, SUMMER	51.13
05/20/2021	GILMER ISD ATHLETICS	300.00
05/20/2021	GOODSON, LAINEY	150.00
05/20/2021	GRIFFIN THERAPY LLC	2,713.75
05/20/2021	INTERQUEST GROUP, IN	250.00
05/20/2021	JACK YATES DRYWALL	2,900.00
05/20/2021	LEAF	542.00
05/20/2021	MATTEI MUSIC SERVICE	77.00
05/20/2021	MORRISON SUPPLY	15.21
05/20/2021	NATIONAL SCHOLASTIC	248.00
05/20/2021	NCS PEARSON	720.00
05/20/2021	NCTC	89.00
05/20/2021	O'REILLY AUTO PARTS	12.98
05/20/2021	OFFICE DEPOT	413.76
05/20/2021	POSTMASTER	245.00
05/20/2021	PURCHASE POWER	2,020.99
05/20/2021	RENAISSANCE LEARNING	10.65
05/20/2021	RHODES, CAROLINE	150.00
05/20/2021	SILVER SPOON	657.00
05/20/2021	Studio 230, LLC	5,164.41
05/20/2021	TCEA	238.00
05/20/2021	TRINITY CERAMIC SUPP	615.00
05/20/2021	TUTTLEBEE, ELIZA	49.67
05/20/2021	UNITED RENTALS	1,410.76
05/20/2021	Whatley Communicatio	125.00
05/20/2021	WHOLESALE ELECTRIC S	3,228.37
05/21/2021	AMAZON CAPITAL SERVI	494.60
05/24/2021	Community Impact New	990.38
05/25/2021	BSN SPORTS	3,737.28
05/25/2021	FIRMINIS	999.21
05/25/2021	GRAINGER	79.03
05/25/2021	INTERFACE SECURITY S	223.00
05/26/2021	SHERWIN WILLIAMS	33.19
05/25/2021	TERMINIX	360.00
05/27/2021	360training.com Inc.	164.00
05/27/2021	AIRGAS	88.99

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/27/2021	AMAZON CAPITAL SERVI	11,158.92
05/27/2021	ANGEL AWARDS	52.00
05/27/2021	BOWIE COUNTY SCHOOLS	14,114.12
05/27/2021	CAMCO ELEVATOR, INC	250.00
05/27/2021	CARRIER SALES & DIST	363.36
05/27/2021	CHARTWELLS DINING SE	44,519.66
05/27/2021	EAI EDUCATION	1,180.35
05/27/2021	GRIFFIN THERAPY LLC	4,647.50
05/27/2021	LEAF	287.00
05/27/2021	MODERN GLASS & MIRRO	185.00
05/27/2021	NCS PEARSON	433.55
05/27/2021	O'LENICK CONSULTING	400.00
05/27/2021	OFFICE DEPOT	397.41
05/27/2021	RED RIVER LUMBER	157.18
05/27/2021	TEXAS SCENIC	408.75
05/27/2021	UPS	98.55
05/27/2021	WEX BANK	388.07
05/27/2021	WINDSTREAM	69.79
05/27/2021	XEROX CORPORATION	2,615.88
05/28/2021	OFFICE DEPOT	74.97
06/01/2021	TEXARKANA WATER UTIL	9,385.30
06/01/2021	PERRY, GENEVA	17.15
06/01/2021	RYDIN DECAL	613.00
06/01/2021	TEAM SWANSON RENTALS	2,241.00
06/01/2021	WITCHER, JOHNETTE	21.14
06/02/2021	BSN SPORTS	291.98
06/02/2021	AMAZON CAPITAL SERVI	335.08
06/02/2021	Sideline Power, LLC	4,394.00
06/03/2021	CENTERPOINT ENERGY A	177.49
06/03/2021	PERMA BOUND	180.90
06/02/2021	SHERWIN WILLIAMS	176.70
06/03/2021	TEXARKANA DIGITAL PR	269.63
06/03/2021	TEXARKANA DIGITAL PR	299.45
06/02/2021	WASTE MANAGEMENT	743.36
06/03/2021	AMAZON CAPITAL SERVI	4,111.30
06/03/2021	APPLE	6,578.00
06/03/2021	Applied Educational	3,250.00
06/03/2021	ATSSB	80.00
06/03/2021	BRUGGEMAN TVI, JACKI	1,550.00
06/03/2021	BURROW, MASON	24.80
06/03/2021	CARRIER SALES & DIST	171.88
06/03/2021	DOWNNS, TONY	89.60
06/03/2021	GIBSON, SUMMER	82.60
06/03/2021	GOPHER EQUIPMENT	50.39
06/03/2021	HENDERSON, BRANDON	82.10
06/03/2021	HOLBROOK, OLIVAMA	129.94
06/03/2021	INTERQUEST GROUP, IN	250.00
06/03/2021	LEAF	354.53
06/03/2021	Meriplex Communicati	666.25
06/03/2021	MOORE, LYDIA	32.37
06/03/2021	NCS PEARSON	147.85
06/03/2021	PERSNICKETY TOO	210.00
06/03/2021	RIDDELL, AMY	50.40
06/03/2021	SSC Service Solution	53,945.01
06/03/2021	SWEPCO	8,896.73
06/03/2021	TASB	22.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/03/2021	TEXARKANA WATER UTIL	1,911.77
06/03/2021	THOMAS, MELISSA	33.60
06/03/2021	WINDSTREAM	1,045.68
06/03/2021	WORTHAM, WANDA	85.12
06/07/2021	HERFF JONES MARKETIN	1,796.00
06/07/2021	HERFF JONES MARKETIN	67.23
06/07/2021	HERFF JONES MARKETIN	5,153.88
06/07/2021	HERFF JONES MARKETIN	330.00
06/07/2021	SCHOOL NEWSPAPERS ON	400.00
06/07/2021	THE UNIVERSITY OF TE	230.00
06/07/2021	Walmart-Capital One	2,514.49
06/09/2021	BBVA COMPASS BANK	271.29
06/09/2021	BBVA COMPASS BANK	149.50
06/09/2021	BBVA COMPASS BANK	721.04
06/09/2021	BBVA COMPASS BANK	1,198.40
06/09/2021	BBVA COMPASS BANK	164.00
06/09/2021	BBVA COMPASS BANK	75.00
06/09/2021	BBVA COMPASS BANK	975.00
06/09/2021	BBVA COMPASS BANK	110.00
06/09/2021	BBVA COMPASS BANK	78.00
06/09/2021	BBVA COMPASS BANK	148.72
06/09/2021	BBVA COMPASS BANK	38.00
06/09/2021	BBVA COMPASS BANK	138.30
06/09/2021	BBVA COMPASS BANK	168.00
06/09/2021	BBVA COMPASS BANK	165.07
06/09/2021	BBVA COMPASS BANK	149.34
06/09/2021	BBVA COMPASS BANK	24.21
06/09/2021	BBVA COMPASS BANK	8.95
06/09/2021	BBVA COMPASS BANK	63.20
06/09/2021	BBVA COMPASS BANK	53.94
06/09/2021	BBVA COMPASS BANK	59.01
06/09/2021	BBVA COMPASS BANK	29.98
06/09/2021	BBVA COMPASS BANK	42.99
06/09/2021	BBVA COMPASS BANK	564.27
06/09/2021	BBVA COMPASS BANK	289.42
06/09/2021	RUTH'S FLOWERS	175.00
06/09/2021	TAJE	620.00
06/09/2021	BBVA COMPASS BANK	14,746.00
06/09/2021	BBVA COMPASS BANK	8,803.00
06/09/2021	BBVA COMPASS BANK	99.99
06/09/2021	BBVA COMPASS BANK	19.90
06/09/2021	BBVA COMPASS BANK	269.60
06/09/2021	BBVA COMPASS BANK	595.00
06/09/2021	BBVA COMPASS BANK	168.00
06/09/2021	BBVA COMPASS BANK	124.29
06/09/2021	BBVA COMPASS BANK	528.96
06/09/2021	BBVA COMPASS BANK	358.21
06/09/2021	BBVA COMPASS BANK	237.00
06/09/2021	BBVA COMPASS BANK	344.80
06/09/2021	BBVA COMPASS BANK	30.95
06/09/2021	BBVA COMPASS BANK	19.98
06/09/2021	BBVA COMPASS BANK	118.87
06/09/2021	BBVA COMPASS BANK	107.91
06/09/2021	BBVA COMPASS BANK	48.00
06/09/2021	BBVA COMPASS BANK	371.26
06/09/2021	BBVA COMPASS BANK	108.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/09/2021	BBVA COMPASS BANK	165.75
06/09/2021	BBVA COMPASS BANK	-104.48
06/09/2021	BBVA COMPASS BANK	-84.89
06/09/2021	BBVA COMPASS BANK	322.98
06/09/2021	BBVA COMPASS BANK	2,600.00
06/09/2021	BBVA COMPASS BANK	201.50
06/09/2021	BBVA COMPASS BANK	10.21
06/09/2021	BBVA COMPASS BANK	10.21
06/09/2021	BBVA COMPASS BANK	-16.80
06/09/2021	BBVA COMPASS BANK	250.00
06/09/2021	BBVA COMPASS BANK	87.24
06/09/2021	BBVA COMPASS BANK	416.74
06/09/2021	BBVA COMPASS BANK	146.69
06/09/2021	BBVA COMPASS BANK	4.81
06/09/2021	BBVA COMPASS BANK	20.31
06/09/2021	BBVA COMPASS BANK	1,163.29
06/09/2021	BBVA COMPASS BANK	65.00
06/09/2021	BBVA COMPASS BANK	105.00
06/09/2021	BBVA COMPASS BANK	270.40
06/09/2021	BBVA COMPASS BANK	485.36
06/09/2021	BBVA COMPASS BANK	149.42
06/09/2021	BBVA COMPASS BANK	342.62
06/09/2021	BBVA COMPASS BANK	-49.43
06/09/2021	BBVA COMPASS BANK	1,179.34
06/09/2021	BBVA COMPASS BANK	87.31
06/09/2021	BBVA COMPASS BANK	58.00
06/09/2021	BBVA COMPASS BANK	236.32
06/06/2021	FOLLETT CONTENT SOLU	293.31
06/09/2021	GRAINGER	120.00
06/09/2021	INTERFACE SECURITY S	315.00
06/09/2021	SWEPCO	37.15
06/09/2021	TASBO	180.00
06/10/2021	TEXARKANA WATER UTIL	5,184.85
06/09/2021	TEXARKANA DIGITAL PR	129.90
06/09/2021	WASTE MANAGEMENT	6,057.09
06/10/2021	AKIN, SHELBY	33.81
06/10/2021	AMAZON CAPITAL SERVI	1,034.06
06/10/2021	ANGEL AWARDS	164.50
06/10/2021	APPLE	2,961.00
06/10/2021	BEARDEN, JENNY	45.53
06/10/2021	BOEHMKE, ELAINE	150.00
06/10/2021	CARRIER SALES & DIST	488.84
06/10/2021	CITY OF TEXARKANA TE	1,849.87
06/10/2021	COLLOM, REBECCA	55.44
06/10/2021	DEALERS ELECTRICAL S	172.00
06/10/2021	DOT'S ACE HARDWARE	306.90
06/10/2021	DOTS RENTALS & SALES	1,490.00
06/10/2021	ELITE REFINISHERS	22,000.00
06/10/2021	ELLIOTT ELECTRIC	196.46
06/10/2021	Formes, Laura	150.00
06/10/2021	FREEMAN LANDSCAPE	230.00
06/10/2021	GETPOMS.COM	1,431.50
06/10/2021	INTEGRATED SYSTEMS C	575.00
06/10/2021	JACK YATES DRYWALL	4,000.00
06/10/2021	JASON'S DELI	140.27
06/10/2021	LEAF	828.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/10/2021	MCCOWAN, DWIGHT	90.72
06/10/2021	NCS PEARSON	75.85
06/10/2021	NICKLAS, VENESSA	52.20
06/10/2021	OFFICE DEPOT	130.99
06/10/2021	PITNEY BOWES	742.65
06/10/2021	RAY & WOOD	5,980.00
06/10/2021	REDDEN, COURTNEY	150.00
06/10/2021	Regions Corporate Tr	806.25
06/10/2021	RIVER VALLEY TRACTOR	143.86
06/10/2021	ROCKLER WOODWORKING	165.96
06/10/2021	ROPER, AMBER	36.40
06/10/2021	Studio 230, LLC	3,015.00
06/10/2021	TARDY BELL	199.45
06/10/2021	TAYLOR, TY	60.48
06/10/2021	TRAHC	300.00
06/10/2021	Walmart-Capital One	5,376.94
06/10/2021	Walsh Gallegos Trevi	2,035.50
06/10/2021	WINDSTREAM	392.71
06/10/2021	WRIGHT BROS INC	45.00
06/14/2021	OFFICE DEPOT	265.21
06/15/2021	SAM GLENN, INC.	2,750.00
06/14/2021	3N1 OFFICE PRODUCTS	4,708.71
06/17/2021	AT&T MOBILITY	451.83
06/15/2021	BSN SPORTS	4,648.00
06/15/2021	BSN SPORTS	4,102.40
06/16/2021	CENTERPOINT ENERGY A	34.94
06/10/2021	CENTERPOINT ENERGY A	560.92
06/16/2021	INTERFACE SECURITY S	633.54
06/16/2021	REGIONAL SOUNDS	55.00
06/10/2021	SWEPCO	34,240.99
06/16/2021	TERMINIX	312.00
06/10/2021	TEXARKANA WATER UTIL	6,595.64
06/15/2021	VEX ROBOTICS	842.92
06/16/2021	WASTE MANAGEMENT	510.04
06/17/2021	WASTE MANAGEMENT	5,242.79
06/17/2021	8X8 Inc.	3,822.01
06/17/2021	AKIN, SHELBY	121.19
06/17/2021	BAND HOUSE	119.90
06/17/2021	BOWIE CENTRAL APPRAI	55,413.75
06/17/2021	CARRIER SALES & DIST	621.54
06/17/2021	CHARTWELLS DINING SE	37,253.12
06/17/2021	CITY OF TEXARKANA TE	2,856.90
06/17/2021	DEALERS ELECTRICAL S	439.20
06/17/2021	GRIFFIN THERAPY LLC	2,616.25
06/17/2021	LEAF	619.00
06/17/2021	LEDWELL AND SONS ENT	444.95
06/17/2021	MILLER-BOWIE COUNTY	90.44
06/17/2021	OFFICE DEPOT	70.80
06/17/2021	PATTERSONS PHOTO	59.99
06/17/2021	RED RIVER LUMBER	22.87
06/17/2021	RIVER VALLEY TRACTOR	30.68
06/17/2021	RUNNIN WJ RANCH	1,360.00
06/17/2021	SATARII, INC.	2,350.20
06/17/2021	SCHOOL OUTFITTERS	599.01
06/17/2021	SPARKLIGHT	920.00
06/17/2021	SSC Service Solution	336.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/17/2021	TCEA	20.00
06/17/2021	WINDSTREAM	234.28
06/21/2021	ACT	7,245.00
06/21/2021	COLLEGE BOARD	21,445.00
06/22/2021	INTERFACE SECURITY S	223.00
06/22/2021	INTERFACE SECURITY S	2,766.00
06/22/2021	PERMA BOUND	49.83
06/22/2021	REGIONAL SOUNDS	5,500.00
06/22/2021	SECURITY LOCKSMITH	1,916.54
06/22/2021	SECURITY LOCKSMITH	1,778.70
06/22/2021	SHERWIN WILLIAMS	31.20
06/23/2021	TASBO	45.00
06/22/2021	TERMINIX	360.00
06/23/2021	ALLEN'S LUBE SHOP	15.00
06/23/2021	AMAZON CAPITAL SERVI	298.22
06/23/2021	ANGEL AWARDS	156.00
06/23/2021	BALFOUR	137.95
06/23/2021	BENNING, NICOLA	64.05
06/23/2021	CARRIER SALES & DIST	365.69
06/23/2021	DEALERS ELECTRICAL S	23.70
06/23/2021	EAN HOLDINGS,LLC	437.32
06/23/2021	FRY, MATTHEW	9,562.59
06/23/2021	HEALTH CARE EXPRESS	174.00
06/23/2021	HIGHTECH SIGNS	5,290.00
06/23/2021	LEADERSHIP TEXARKANA	500.00
06/23/2021	LEAF	829.00
06/23/2021	LIBERTY EYLAU ISD	6,138.22
06/23/2021	MEDCO SUPPLY COMPANY	264.00
06/23/2021	NCTC	45.00
06/23/2021	O'REILLY AUTO PARTS	45.98
06/23/2021	OFFICE DEPOT	87.15
06/23/2021	PERSNICKETY TOO	79.99
06/23/2021	POWER LIFT	7,625.05
06/23/2021	PURCHASE POWER	2,020.99
06/23/2021	REGION VIII	2,500.00
06/23/2021	SCHOOL SPECIALTY	886.94
06/23/2021	TEXAS STATE BILLING	384.62
06/23/2021	TRI CITY CHARTER INC	5,840.75
06/23/2021	UNIFORMS PLUS	84.80
06/23/2021	UPS	27.64
06/23/2021	XEROX CORPORATION	2,495.67
06/24/2021	HAPPY FEET	1,636.25
06/24/2021	SANDERSON, EMMA	500.00
06/28/2021	SWEPCO	7,071.62
06/28/2021	TEXARKANA WATER UTIL	692.54
06/28/2021	AKIN, SHELBY	119.99
06/28/2021	AMAZON CAPITAL SERVI	1,295.98
06/28/2021	Ar-Tex Simply Green	4,200.00
06/28/2021	DEMCO MEDIA	952.79
06/28/2021	DUPREE, CARLA	10,752.30
06/28/2021	FOLLETT CONTENT SOLU	140.19
06/28/2021	FRONTLINE TECHNOLOGI	1,644.27
06/28/2021	GOPHER EQUIPMENT	55.90
06/28/2021	INTEGRATED SYSTEMS C	575.00
06/28/2021	Jamf Software, LLC	3,208.00
06/28/2021	LEAF	691.38

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/28/2021	SCHROEDER, MARK	1,300.00
06/28/2021	Solution Tree Inc.	449.75
06/28/2021	TASB, INC	960.00
06/28/2021	Walmart-Capital One	828.80
06/28/2021	Walmart-Capital One	1,894.07
06/28/2021	WINDSTREAM	556.86
06/28/2021	X-GRAIN	700.00
07/07/2021	SAM GLENN, INC.	2,750.00
07/09/2021	TEXARKANA WATER UTIL	299.70
07/14/2021	BSN SPORTS	977.32
07/14/2021	BSN SPORTS	2,130.26
07/14/2021	BSN SPORTS	1,160.64
07/14/2021	SCHOOL SPECIALTY	1,009.67
07/14/2021	VARSITY SPIRIT FASHI	15,427.89
07/14/2021	3N1 OFFICE PRODUCTS	1,022.22
07/15/2021	CENTERPOINT ENERGY A	163.72
07/14/2021	FIRMINIS	1,082.00
07/14/2021	FIRMINIS	861.00
07/14/2021	INTERFACE SECURITY S	145.00
07/14/2021	SECURITY LOCKSMITH	3,194.21
07/14/2021	SHERWIN WILLIAMS	1,406.50
07/15/2021	SPARKLIGHT	1,540.00
07/15/2021	SWEPCO	37.14
07/15/2021	SWEPCO	38,689.27
07/15/2021	TEXARKANA WATER UTIL	2,427.24
07/14/2021	WASTE MANAGEMENT	1,868.73
07/15/2021	8X8 Inc.	3,819.39
07/15/2021	ACADEMIC PLANNERS PL	1,291.20
07/15/2021	AMAZON CAPITAL SERVI	195.66
07/15/2021	APPLE	4,261.98
07/15/2021	BALFOUR	3,660.00
07/15/2021	BAND HOUSE	292.00
07/15/2021	CALES PSYCHOLOGY & C	1,349.24
07/15/2021	CENTER FOR THE COLLA	5,184.00
07/15/2021	DOT'S ACE HARDWARE	159.41
07/15/2021	DOWNNS, TONY	99.12
07/15/2021	EAN HOLDINGS,LLC	1,088.74
07/15/2021	FLOYETTE ORIGINALS	1,890.50
07/15/2021	HENDERSON, BRANDON	92.06
07/15/2021	HOBBY LOBBY	195.52
07/15/2021	Indeco Sales, Inc.	113.00
07/15/2021	INTEGRATED SYSTEMS C	575.00
07/15/2021	Jamf Software, LLC	6,364.00
07/15/2021	LEAF	1,187.00
07/15/2021	MOORE, LYDIA	40.32
07/15/2021	OFFICE DEPOT	216.83
07/15/2021	PERSNICKETY TOO	319.96
07/15/2021	POWER LIFT	12,214.61
07/15/2021	RUTH'S FLOWERS	87.50
07/15/2021	RUTH'S FLOWERS	65.00
07/15/2021	Seesaw Learning, Inc	3,025.00
07/15/2021	SEW FANCY	3,665.00
07/15/2021	SSC Service Solution	53,945.01
07/15/2021	T&T FLAGPOLES	1,002.00
07/15/2021	TEXAS DEPARTMENT OF	14.00
07/15/2021	TEXAS STATE BILLING	129.85

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/15/2021	TRANE	318.24
07/15/2021	TUTTLEBEE, ELIZA	61.83
07/15/2021	WEX BANK	283.12
07/15/2021	WINDSTREAM	1,415.53
07/15/2021	WORTHAM, WANDA	50.68
07/15/2021	ZAMORA, JENNIFER	200.00
07/19/2021	HARVEST TEXARKANA	50.00
07/19/2021	WOOD, LILLIAN	700.00
07/19/2021	BBVA COMPASS BANK	104.36
07/19/2021	BBVA COMPASS BANK	539.01
07/19/2021	BBVA COMPASS BANK	1,158.81
07/19/2021	BBVA COMPASS BANK	1,545.08
07/19/2021	BBVA COMPASS BANK	282.02
07/19/2021	BBVA COMPASS BANK	217.90
07/19/2021	BBVA COMPASS BANK	49.25
07/19/2021	BBVA COMPASS BANK	206.80
07/19/2021	BBVA COMPASS BANK	40.24
07/19/2021	BBVA COMPASS BANK	900.00
07/19/2021	BBVA COMPASS BANK	64.00
07/19/2021	BBVA COMPASS BANK	49.25
07/19/2021	BBVA COMPASS BANK	5.65
07/19/2021	BBVA COMPASS BANK	105.55
07/19/2021	BBVA COMPASS BANK	71.97
07/19/2021	BBVA COMPASS BANK	95.43
07/19/2021	BBVA COMPASS BANK	199.25
07/19/2021	BBVA COMPASS BANK	178.71
07/19/2021	BBVA COMPASS BANK	186.22
07/19/2021	BBVA COMPASS BANK	57.88
07/19/2021	BBVA COMPASS BANK	150.87
07/19/2021	BBVA COMPASS BANK	278.85
07/19/2021	BBVA COMPASS BANK	135.64
07/19/2021	BBVA COMPASS BANK	827.16
07/19/2021	BBVA COMPASS BANK	142.84
07/19/2021	BBVA COMPASS BANK	619.15
07/19/2021	BBVA COMPASS BANK	97.77
07/19/2021	BBVA COMPASS BANK	135.00
07/19/2021	BBVA COMPASS BANK	110.00
07/19/2021	BBVA COMPASS BANK	650.00
07/19/2021	BBVA COMPASS BANK	6.80
07/19/2021	BBVA COMPASS BANK	17.37
07/19/2021	BBVA COMPASS BANK	595.00
07/19/2021	BBVA COMPASS BANK	550.00
07/19/2021	BBVA COMPASS BANK	1,056.12
07/19/2021	BBVA COMPASS BANK	77.89
07/19/2021	BBVA COMPASS BANK	739.32
07/19/2021	BBVA COMPASS BANK	199.81
07/19/2021	BBVA COMPASS BANK	108.31
07/19/2021	BBVA COMPASS BANK	7.03
07/19/2021	BBVA COMPASS BANK	67.95
07/19/2021	BBVA COMPASS BANK	1,736.64
07/20/2021	BBVA COMPASS BANK	1,736.64
07/19/2021	BBVA COMPASS BANK	195.82
07/19/2021	BBVA COMPASS BANK	1,700.00
07/19/2021	BBVA COMPASS BANK	749.78
07/19/2021	BBVA COMPASS BANK	118.87
07/22/2021	AT&T MOBILITY	451.44

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/20/2021	CENTERPOINT ENERGY A	401.15
07/21/2021	FLINN SCIENTIFIC	490.50
07/16/2021	GRAINGER	1,478.07
07/20/2021	GRAINGER	1,239.20
07/20/2021	HOPE FIRE EXTINGUISH	1,768.00
07/20/2021	PERMA BOUND	251.77
07/21/2021	REGIONAL SOUNDS	4,225.00
07/21/2021	SECURITY LOCKSMITH	19.50
07/20/2021	SHERWIN WILLIAMS	128.07
07/20/2021	SHERWIN WILLIAMS	843.09
07/20/2021	TERMINIX	80.00
07/19/2021	TEXARKANA DIGITAL PR	132.73
07/20/2021	WASTE MANAGEMENT	2,386.61
07/22/2021	AIRGAS	30.42
07/22/2021	AMAZON CAPITAL SERVI	2,728.60
07/22/2021	ANGEL AWARDS	28.00
07/22/2021	BOWIE COUNTY SCHOOLS	9,913.16
07/22/2021	CAMCO ELEVATOR, INC	250.00
07/22/2021	CARRIER SALES & DIST	133.14
07/22/2021	CHARTWELLS DINING SE	3,813.70
07/22/2021	DEALERS ELECTRICAL S	780.00
07/22/2021	DIGITAL EFFECTS SIGN	635.03
07/22/2021	EDUPHORIA! INCORPORA	1,440.00
07/22/2021	GATEWAY TIRE AND SER	49.99
07/22/2021	GIBSON, JOSHUA	167.09
07/22/2021	HEALTH CARE EXPRESS	315.00
07/22/2021	HOLBROOK, OLIVAMA	104.01
07/22/2021	LEADERSHIP TEXARKANA	850.00
07/22/2021	LEARNING A-Z	3,150.00
07/22/2021	O'REILLY AUTO PARTS	79.76
07/22/2021	pikmykid	9,000.00
07/22/2021	PROFESSIONAL TURF PR	542.44
07/22/2021	RED RIVER LUMBER	895.95
07/22/2021	REGION VIII	750.00
07/22/2021	RIVER VALLEY TRACTOR	594.78
07/22/2021	SCHOOL OUTFITTERS	2,514.40
07/22/2021	SEW FANCY	40.00
07/22/2021	SIBLEY, DERICK	148.42
07/22/2021	Studio 230, LLC	4,020.00
07/22/2021	TEXARKANA OUTDOOR PO	82.85
07/22/2021	TEXAS DEPARTMENT OF	16.00
07/22/2021	TRAHC	1,130.00
07/22/2021	Walsh Gallegos Trevi	1,295.00
07/22/2021	WRIGHTS AUTOBODY & G	7.00
07/28/2021	INTERFACE SECURITY S	223.00
07/29/2021	SHERWIN WILLIAMS	712.50
07/28/2021	TERMINIX	333.00
07/28/2021	TEXARKANA WATER UTIL	397.95
07/27/2021	TEXARKANA DIGITAL PR	637.05
07/29/2021	ADOBE SYSTEMS INC	2,496.00
07/29/2021	ALL AMERICAN FLAGS A	377.10
07/29/2021	AMAZON CAPITAL SERVI	262.89
07/29/2021	APPLE	1,747.00
07/29/2021	BOWIE COUNTY TAX ASS	15.00
07/29/2021	CAMCO ELEVATOR, INC	250.00
07/29/2021	HOOKS ATHLETICS	300.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/29/2021	HUGHES SPRINGS ATHLE	300.00
07/29/2021	Indeco Sales, Inc.	5,093.00
07/29/2021	LEAF	829.00
07/29/2021	Lenovo	19,105.40
07/29/2021	NCTC	57.00
07/29/2021	NEW BOSTON ISD	100.00
07/29/2021	OFFICE DEPOT	345.64
07/29/2021	PRO ED	34.10
07/29/2021	PURCHASE POWER	2,020.99
07/29/2021	SCHOOL SPECIALTY	35.98
07/29/2021	SEW FANCY	790.00
07/29/2021	Shaw, Brent	879.06
07/29/2021	SSC Service Solution	2,205.00
07/29/2021	SUTTON, DEBBY	92.56
07/29/2021	SWEPCO	7,917.78
07/29/2021	TEXARKANA ROTARY FLA	180.00
07/29/2021	TEXAS HIGH ATHLETIC	100.00
07/29/2021	TRANE	83.46
07/29/2021	TROXELL COMMUNICATIO	3,067.00
07/29/2021	TYLER ISD ATHLETICS	350.00
07/29/2021	WHITE OAK ATHLETIC D	300.00
07/29/2021	WHITEHOUSE HIGH SCHO	350.00
07/29/2021	WINDSTREAM	560.61
07/29/2021	XEROX CORPORATION	495.51
08/02/2021	BALFOUR	440.00
08/02/2021	BSN SPORTS	1,390.49
08/02/2021	SEW FANCY	2,194.52
08/02/2021	TEXARKANA ROTARY FLA	330.00
08/02/2021	Walmart-Capital One	559.42
08/04/2021	AFTER THE DANCE	1,830.50
08/04/2021	TEXARKANA COLLEGE	51.00
07/30/2021	BSN SPORTS	13,170.88
08/05/2021	HOPE FIRE EXTINGUISH	1,321.80
08/03/2021	INTERFACE SECURITY S	996.60
08/03/2021	INTERFACE SECURITY S	246.48
08/03/2021	INTERFACE SECURITY S	460.00
08/03/2021	INTERFACE SECURITY S	1,900.00
08/03/2021	SECURITY LOCKSMITH	26.50
08/03/2021	SECURITY LOCKSMITH	627.94
07/30/2021	TEXARKANA WATER UTIL	2,181.13
07/30/2021	TEXARKANA DIGITAL PR	90.00
08/02/2021	WASTE MANAGEMENT	6,766.95
08/05/2021	BENCHMARK EDUCATION	25,200.00
08/05/2021	BRAIN POP	460.00
08/05/2021	CARRIER SALES & DIST	48.42
08/05/2021	DEALERS ELECTRICAL S	131.04
08/05/2021	DOTS RENTALS & SALES	125.00
08/05/2021	INTEGRATED SYSTEMS C	575.00
08/05/2021	KLC VIDEO SECURITY	450.00
08/05/2021	LEAF	828.00
08/05/2021	LOWE'S	942.72
08/05/2021	OFFICE DEPOT	62.93
08/05/2021	PATTERSONS PHOTO	1,600.00
08/05/2021	PITNEY BOWES	357.67
08/05/2021	SEW FANCY	400.48
08/05/2021	SWEPCO	58.15

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/05/2021	TEXARKANA ROTARY FLA	288.00
08/05/2021	Walmart-Capital One	1,551.65
08/05/2021	WEX BANK	375.31
08/05/2021	WORTHAM, WANDA	29.29
08/05/2021	XEROX CORPORATION	1,816.76
08/06/2021	WASTE MANAGEMENT	4,380.34
08/09/2021	AU CONCEPTS & DESIGN	820.00
08/10/2021	BBVA COMPASS BANK	50.00
08/10/2021	BBVA COMPASS BANK	101.45
08/10/2021	BBVA COMPASS BANK	431.12
08/10/2021	VARSITY SPIRIT FASHI	42,933.52
08/10/2021	BBVA COMPASS BANK	249.00
08/10/2021	BBVA COMPASS BANK	540.50
08/10/2021	BBVA COMPASS BANK	139.87
08/10/2021	BBVA COMPASS BANK	197.20
08/10/2021	BBVA COMPASS BANK	-1,736.64
08/10/2021	BBVA COMPASS BANK	2,630.00
08/10/2021	BBVA COMPASS BANK	725.22
08/10/2021	BBVA COMPASS BANK	394.56
08/10/2021	BBVA COMPASS BANK	607.96
08/10/2021	BBVA COMPASS BANK	192.02
08/10/2021	BBVA COMPASS BANK	140.80
08/10/2021	BBVA COMPASS BANK	2,500.00
08/10/2021	BBVA COMPASS BANK	712.72
08/10/2021	BBVA COMPASS BANK	199.00
08/10/2021	BBVA COMPASS BANK	375.65
08/10/2021	BBVA COMPASS BANK	351.80
08/10/2021	BBVA COMPASS BANK	6,253.00
08/10/2021	BBVA COMPASS BANK	338.45
08/10/2021	BBVA COMPASS BANK	88.57
08/10/2021	BBVA COMPASS BANK	1,424.85
08/10/2021	BBVA COMPASS BANK	77.11
08/10/2021	BBVA COMPASS BANK	46.09
08/10/2021	BBVA COMPASS BANK	52.85
08/10/2021	BBVA COMPASS BANK	25.77
08/10/2021	BBVA COMPASS BANK	73.07
08/10/2021	BBVA COMPASS BANK	84.10
08/10/2021	BBVA COMPASS BANK	86.12
08/10/2021	BBVA COMPASS BANK	47.67
08/10/2021	BBVA COMPASS BANK	25.00
08/10/2021	BBVA COMPASS BANK	586.40
08/10/2021	BBVA COMPASS BANK	732.77
08/10/2021	BBVA COMPASS BANK	2,017.08
08/10/2021	BBVA COMPASS BANK	509.51
08/11/2021	AMAZON CAPITAL SERVI	317.85
08/11/2021	LOPEZ, SAIRA	300.00
08/11/2021	NORTON, ALEXANDRA	500.00
08/11/2021	OFFICE DEPOT	330.68
08/11/2021	SEW FANCY	803.00
08/09/2021	3N1 OFFICE PRODUCTS	2,059.21
08/12/2021	BOKF, NA	9,037.50
08/10/2021	CENTERPOINT ENERGY A	121.07
08/09/2021	FIRMINIS	19,815.60
08/11/2021	HOPE FIRE EXTINGUISH	2,146.30
08/12/2021	Regions Corporate Tr	87,025.00
08/09/2021	SHERWIN WILLIAMS	4.49

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/12/2021	US Bank	744,189.50
08/12/2021	US Bank	500.00
08/12/2021	AMAZON CAPITAL SERVI	464.37
08/12/2021	APPLE	1,363.00
08/12/2021	DEALERS ELECTRICAL S	146.75
08/12/2021	DOT'S ACE HARDWARE	327.21
08/12/2021	DOWNS, TONY	95.76
08/12/2021	EAN HOLDINGS,LLC	312.00
08/12/2021	EAST TEXAS TASO	150.00
08/12/2021	FLYING BURGER & SEAF	1,650.00
08/12/2021	GATEWAY TIRE AND SER	1,113.69
08/12/2021	HENDERSON, BRANDON	52.64
08/12/2021	HOBBY LOBBY	137.95
08/12/2021	LEAF	619.00
08/12/2021	Lewis, Elliot, McMor	13,953.60
08/12/2021	MCCLURG, JAMES	73.06
08/12/2021	MOORE, LYDIA	29.23
08/12/2021	OFFICE DEPOT	49.59
08/12/2021	PGABC	700.00
08/12/2021	SPORTS LINE SOFTWAR	400.00
08/12/2021	TASSP	765.00
08/12/2021	Walsh Gallegos Trevi	4,557.50
08/12/2021	WINDSTREAM	412.25
08/16/2021	CENTERPOINT ENERGY A	376.07
08/16/2021	SWEPCO	42,714.76
08/16/2021	8X8 Inc.	3,819.39
08/16/2021	Chicken Express	875.00
08/16/2021	Chicken Express	525.00
08/16/2021	SPARKLIGHT	3,040.00
08/16/2021	WINDSTREAM	66.23
08/17/2021	CHEERLEADING COMPANY	213.82
08/17/2021	FLOYETTE ORIGINALS	84.95
08/17/2021	NORTON, ALEXANDRA	300.00
08/17/2021	SEW FANCY	786.00
08/17/2021	3N1 OFFICE PRODUCTS	78.00
08/19/2021	AT&T MOBILITY	468.53
08/16/2021	FOLLETT CONTENT SOLU	1,842.94
08/19/2021	GRAINGER	317.70
08/17/2021	SHERWIN WILLIAMS	145.31
08/13/2021	TERMINIX	107.00
08/19/2021	AMAZON CAPITAL SERVI	341.13
08/19/2021	BAND HOUSE	4,401.83
08/19/2021	BOOTH ELECTRONIC DIS	17.94
08/19/2021	CARRIER SALES & DIST	7,030.36
08/19/2021	COOK DRYWALL & ACOUS	1,439.59
08/19/2021	COSENZA & ASSOCIATES	5,310.00
08/19/2021	CRUMPTON, LESLIE	6.10
08/19/2021	GIBSON, SUMMER	62.55
08/19/2021	HEALTH CARE EXPRESS	448.00
08/19/2021	HILL, GARY	2,470.08
08/19/2021	HOUGHTON MIFFLIN HAR	3,232.00
08/19/2021	LEAF	568.00
08/19/2021	NWEA	1,323.16
08/19/2021	O'REILLY AUTO PARTS	59.92
08/19/2021	OFFICE DEPOT	353.70
08/19/2021	PROFESSIONAL TURF PR	465.96

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/19/2021	PURCHASE POWER	75.34
08/19/2021	SAVVAS LEARNING COMP	3,024.25
08/19/2021	SSC Service Solution	54,592.35
08/19/2021	Studio 230, LLC	4,360.00
08/19/2021	TEXAS STATE BILLING	712.10
08/19/2021	THOMAS, MELISSA	21.80
08/19/2021	WINDSTREAM	230.59
08/19/2021	XEROX CORPORATION	171.71
08/19/2021	XYZ TEXTBOOKS	750.00
08/20/2021	JASON'S DELI	436.28
08/20/2021	RUTH'S FLOWERS	82.50
08/23/2021	AMAZON CAPITAL SERVI	78.36
08/23/2021	COLVIN, LINTON	100.00
08/24/2021	DEAL, ALI	50.00
08/24/2021	HUNT, DAVONNE	100.00
08/25/2021	BSN SPORTS	1,680.18
08/25/2021	BSN SPORTS	663.00
08/26/2021	NCTC	85.00
08/26/2021	OFFICE DEPOT	213.98
08/26/2021	PITTSBURG ISD	300.00
08/26/2021	RELIANCE MECHANICAL	570.00
08/26/2021	SHINE, LARISA	11.60
08/26/2021	T-MOBILE	406.76
08/26/2021	TEXAS DEPARTMENT OF	4.00
08/26/2021	WINDSTREAM	69.66
08/26/2021	XEROX CORPORATION	253.78
08/25/2021	BWI INC	305.33
08/23/2021	FLINN SCIENTIFIC	328.50
08/25/2021	FOLLETT CONTENT SOLU	1,488.57
08/25/2021	GRAINGER	741.30
08/25/2021	INTERFACE SECURITY S	223.00
08/25/2021	LAKESHORE LEARNING	310.47
08/23/2021	REGIONAL SOUNDS	492.50
08/23/2021	SHERWIN WILLIAMS	322.64
08/25/2021	TERMINIX	387.00
08/25/2021	TEXARKANA WATER UTIL	572.41
08/26/2021	AIRGAS	118.01
08/26/2021	AMAZON CAPITAL SERVI	3,561.14
08/26/2021	BAND HOUSE	3,801.09
08/26/2021	BOWIE COUNTY SCHOOLS	10,070.91
08/26/2021	CARRIER SALES & DIST	341.17
08/26/2021	CENGAGE LEARNING	1,601.60
08/26/2021	CITY OF TEXARKANA TE	825.00
08/26/2021	EAN HOLDINGS, LLC	826.46
08/26/2021	FORDE-FERRIER, LLC	460.00
08/26/2021	HOUGHTON MIFFLIN HAR	15,020.74
08/26/2021	LEAF	829.00
08/26/2021	LEDWELL OFFICE SOLUT	6,704.00
08/26/2021	LONGVIEW HIGH SCHOOL	144.25
08/26/2021	MORRISON SUPPLY	776.38
08/27/2021	HERFF JONES MARKETIN	1,511.24
08/31/2021	AMAZON CAPITAL SERVI	3,059.15
08/31/2021	BOWIE COUNTY SCHOOLS	5,122.57
08/31/2021	CARRIER SALES & DIST	251.47
08/31/2021	CIGAINERO ENTERPRISE	215.00
08/31/2021	DRODDY, SHAWN	170.00

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/31/2021	DUPREE, CARLA	31.03
08/31/2021	EAN HOLDINGS,LLC	664.02
08/31/2021	FIRMINS	24.99
08/31/2021	GENERATION GENIUS ,	995.00
08/31/2021	GIBSON, SUMMER	168.90
08/31/2021	KnowBe4 Inc.	5,644.80
08/31/2021	LONGHORN BUS SALES	92,800.00
08/31/2021	RELIANCE MECHANICAL	3,533.33
08/31/2021	SKYWARD	944.00
08/31/2021	SWEPCO	8,494.58
08/31/2021	TEXARKANA WATER UTIL	664.67
08/31/2021	WINDSTREAM	1,059.45
08/31/2021	WORTHAM, WANDA	70.67
08/30/2021	BBVA COMPASS BANK	420.00
08/30/2021	BBVA COMPASS BANK	-420.00
08/30/2021	BBVA COMPASS BANK	90.35
08/30/2021	BBVA COMPASS BANK	89.00
08/30/2021	BBVA COMPASS BANK	104.30
08/30/2021	BBVA COMPASS BANK	351.50
08/30/2021	BBVA COMPASS BANK	722.95
08/30/2021	BBVA COMPASS BANK	176.99
08/30/2021	BBVA COMPASS BANK	125.10
08/30/2021	BBVA COMPASS BANK	484.50
08/30/2021	BBVA COMPASS BANK	212.67
08/30/2021	BBVA COMPASS BANK	126.00
08/30/2021	BBVA COMPASS BANK	-22.03
08/30/2021	BBVA COMPASS BANK	314.25
08/30/2021	BBVA COMPASS BANK	766.10
08/30/2021	BBVA COMPASS BANK	128.94
08/30/2021	BBVA COMPASS BANK	49.25
08/30/2021	BBVA COMPASS BANK	49.25
08/30/2021	BBVA COMPASS BANK	118.22
08/30/2021	BBVA COMPASS BANK	108.25
08/30/2021	BBVA COMPASS BANK	45.98
08/30/2021	BBVA COMPASS BANK	49.25
08/30/2021	BBVA COMPASS BANK	66.91
08/30/2021	BBVA COMPASS BANK	2,053.05
08/30/2021	BBVA COMPASS BANK	49.25
08/30/2021	BBVA COMPASS BANK	78.75
08/30/2021	BBVA COMPASS BANK	42.54
08/30/2021	BBVA COMPASS BANK	289.03
08/30/2021	BBVA COMPASS BANK	299.40
08/30/2021	BBVA COMPASS BANK	358.00
08/30/2021	BBVA COMPASS BANK	231.23
08/30/2021	BBVA COMPASS BANK	150.00
08/30/2021	BBVA COMPASS BANK	150.00
08/30/2021	BBVA COMPASS BANK	149.99
08/30/2021	BBVA COMPASS BANK	97.84
08/30/2021	BBVA COMPASS BANK	129.99
08/30/2021	BBVA COMPASS BANK	305.80
08/30/2021	BBVA COMPASS BANK	51.54
08/30/2021	BBVA COMPASS BANK	100.00
08/30/2021	BBVA COMPASS BANK	65.00
08/30/2021	BBVA COMPASS BANK	850.00
08/30/2021	BBVA COMPASS BANK	275.00
08/30/2021	BBVA COMPASS BANK	47.78

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/30/2021	BBVA COMPASS BANK	159.43
08/30/2021	BBVA COMPASS BANK	94.30
08/30/2021	BBVA COMPASS BANK	46.99
08/30/2021	BBVA COMPASS BANK	385.00
08/30/2021	BBVA COMPASS BANK	765.00
08/30/2021	BBVA COMPASS BANK	6,008.50
08/30/2021	BBVA COMPASS BANK	23.06
08/30/2021	BBVA COMPASS BANK	6.80
08/30/2021	BBVA COMPASS BANK	1,099.99
08/30/2021	BBVA COMPASS BANK	170.00
08/30/2021	BBVA COMPASS BANK	640.03
08/31/2021	BBVA COMPASS BANK	102.25
08/30/2021	BBVA COMPASS BANK	75.00
08/26/2021	SECURITY LOCKSMITH	269.49
08/31/2021	TEXARKANA WATER UTIL	3,234.66

10,581,737.44 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	Co-Curricular	0.00	4,799.00	780,758.16	785,557.16
199	General Fund	0.00	1,329.06	4,840,625.84	4,841,954.90
211	Title I	0.00	0.00	52,038.21	52,038.21
240	Food Service	0.00	362.57	546,471.14	546,833.71
255	Title II Part A	0.00	0.00	29,180.37	29,180.37
289	Titile IV Part A	0.00	0.00	25,400.03	25,400.03
410	Textbooks (IMA)	6,563.51	0.00	113,856.57	120,420.08
461	Campus Activity Funds	0.00	0.00	387,818.46	387,818.46
499	Local Funded Grants	0.00	0.00	49,540.29	49,540.29
599	Debt Service Fund	0.00	0.00	3,594,998.84	3,594,998.84
699	Capital Projects Fund	0.00	0.00	147,895.39	147,895.39
865	Student Activity Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	6,563.51	6,490.63	10,568,683.30	10,581,737.44

***** End of report *****