

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019333	02-02-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-299000	C	Transportation Fuel	318.46	N
019334	02-11-2022		02827	AARON SMITH, JR	199-36-6299.02-001-291000	C	Bball Officials 2/9	165.00	N
019335	02-11-2022		03060	AMAZON CAPITAL SER	199-34-6399.00-001-299000	C	Shop Towels for Buses	14.00	N
					199-51-6316.00-001-299000		Rods for Cust Washing Mach	34.77	
							<b>Check 019335 Total:</b>	<b>48.77</b>	
019336	02-11-2022		01257	ATMOS Energy	199-51-6259.94-001-299000	C	Gas Utilities	1,413.68	N
					199-51-6259.94-001-299000		Gas Utilities	179.00	
							<b>Check 019336 Total:</b>	<b>1,592.68</b>	
019337	02-11-2022		01461	BUCKEYE CLEANING C	199-51-6316.00-001-299000	C	Toilet Paper Paper Towels	462.00	N
019338	02-11-2022		00268	Compliance Consortium	199-34-6218.00-001-299000	C	2 CDL Alcohol Drug Tests	150.00	N
019339	02-11-2022		02970	CONSTELLATION NEW	199-51-6259.93-001-299000	C	Electric Utility Bill	3,135.67	N
019340	02-11-2022		00010	CTWP Leasing	199-11-6269.00-001-211000	C	Copier Rentals	1,070.73	N
					199-11-6269.00-001-211001		Color Copies	57.18	
					199-41-6269.00-701-211001		Color Copies	47.44	
					199-41-6269.00-701-299000		Copier Rentals	375.50	
							<b>Check 019340 Total:</b>	<b>1,550.85</b>	
019341	02-11-2022		03134	DAN EVERETT LUND	199-51-6249.98-001-299000	C	Landscape Mtn	300.00	N
019342	02-11-2022		01339	EDWARD WESTBROOK	199-36-6299.02-001-291000	C	Bball Officials 1/5	90.00	N
019343	02-11-2022		00069	ESC Region 12	199-41-6239.00-750-299000	C	Business Support Services	2,500.00	N
019344	02-11-2022		03195	EVERALDO CHEVERE	199-36-6299.02-001-291000	C	Bball Officials 2/1	90.00	N
019345	02-11-2022		01418	GARY EHLER	199-36-6299.02-001-291000	C	Bball Officials 2/1	90.00	N
019346	02-11-2022		01779	INTERQUEST GROUP, I	199-41-6299.00-750-299000	C	Drug Dog Services	300.00	N
019347	02-11-2022		01542	JAMES LEE	199-36-6299.02-001-291000	C	Bball Official 2/1	90.00	N
019349	02-11-2022		00001	Lowe's Business Accoun	199-11-6399.37-001-222000	C	Planting Supplies and Flowers	278.40	N
					199-11-6399.37-001-222000		CTE Tool	104.49	
					199-11-6399.37-001-222000		CTE Tool	190.86	
					199-11-6399.37-001-222000		Planting Supplies	306.46	
	02-11-2022	0073794422	00001	Lowe's Business Accoun	199-11-6399.37-001-222000	M	Return	-125.40	
							<b>Check 019349 Total:</b>	<b>754.81</b>	
019350	02-11-2022		00417	MARK HARWELL	199-36-6299.02-001-291000	C	Bball Officials 1/5	90.00	N
019351	02-11-2022		03105	MILAM CO. JR. LIVEST	199-36-6412.00-001-222000	C	Ag Mech Show Fees	260.00	N
019352	02-11-2022		02775	MSB CONSULTING GR	199-41-6299.00-750-299018	C	SHARS medicaid Administratio	12.65	N
					199-41-6299.00-750-299018		SHARS medicaid Administratio	3.34	
					199-41-6299.00-750-299018		SHARS medicaid Administratio	14.63	
							<b>Check 019352 Total:</b>	<b>30.62</b>	

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019353	02-11-2022		02415	NATIONAL BENEFITS S	199-41-6299.00-750-299009	C	Monthly Cobra Admin Fees	9.30	N
019354	02-11-2022		03124	O'HANLON, DEMERAT	199-41-6211.00-701-299000	C	Legal Services	10.50	N
019356	02-11-2022		01220	Oglesby ISD	199-36-6299.99-999-299000	C	Playoff Game Half Gate	83.00	N
019357	02-11-2022		00661	PITNEY BOWES INC.	199-41-6299.00-750-299018	C	PB Postage Subscription	345.00	N
019358	02-11-2022		03045	RANDY LUND	199-34-6311.00-001-299000	C	Fuel for S1 Reimbursement	38.46	N
					199-36-6399.00-001-291000		Parts for Ice Mach Hookup	52.61	
							<b>Check 019358 Total:</b>	<b>91.07</b>	
019359	02-11-2022		03162	ROGOZNICA ANSARA J	199-36-6299.02-001-291000	C	Bball Officials 2/9	165.00	N
019360	02-11-2022		03009	RONALD PORFIRIO	199-36-6299.02-001-291000	C	Bball Officials 2/1	90.00	N
019361	02-11-2022		00194	TEMPLE COLLEGE	199-11-6223.00-000-230000	C	Dual Credit Tuition	8,850.00	N
019362	02-11-2022		02189	Whataburger	199-36-6412.02-001-291002	C	BBall Meals 1 28 and 29	85.52	N
					199-36-6412.02-001-291002		BBall Meals 1 28 and 29	116.55	
							<b>Check 019362 Total:</b>	<b>202.07</b>	
019363	02-18-2022		01765	A C BLUNT	199-36-6299.02-001-291000	C	Bball Officials 2/15	105.00	N
019364	02-18-2022		03060	AMAZON CAPITAL SER	199-41-6399.00-750-299001	C	Business Cards for Office	16.11	N
019365	02-18-2022		03168	BRANDON REESE	199-11-6399.37-001-222000	C	Reimb for CTE Supplies	31.98	N
					199-11-6399.37-001-222000		Reimb for CTE Supplies	70.42	
							<b>Check 019365 Total:</b>	<b>102.40</b>	
019366	02-18-2022		02834	EPIC SPORTS, INC.	199-36-6399.02-001-291001	C	Boys Bball Hoodie Pants	243.13	N
					199-36-6399.02-001-291002		Girls Bball Hoodies	79.87	
							<b>Check 019366 Total:</b>	<b>323.00</b>	
019367	02-18-2022		00084	Gulf Coast Paper Co. Inc	199-51-6316.00-001-299000	C	Janitorial Supplies	165.30	N
					199-51-6316.00-001-299000		Janitorial Supplies	60.04	
							<b>Check 019367 Total:</b>	<b>225.34</b>	
019368	02-18-2022		03198	JOE L. BYRD	199-36-6299.02-001-291000	C	Bball Officials 2/15	105.00	N
019370	02-18-2022		03196	LAKE BELTON ATHLETI	199-36-6499.00-001-291000	C	Track Meet 3/5/22	300.00	N
019371	02-18-2022		00116	LAKESHORE PARENT,	199-11-6399.32-001-223000	C	SpEd Sand Timers	71.98	N
019372	02-18-2022		01129	LOCHRIDGE - PRIEST,	199-51-6249.99-001-299000	C	Admin Building Heat Check	273.00	N
019373	02-18-2022		00209	MasterCard	199-11-6399.37-001-222000	C	Swivel Snap Hooks	23.96	N
					199-11-6399.37-001-222000		CTE Supplies	108.88	
					199-11-6411.38-001-222000		Meals for San Angelo Ag Mech	145.22	
					199-36-6412.00-001-222000		Meals for San Angelo Ag Mech	348.90	
					199-41-6399.00-702-299000		Board Gift Bags	46.48	
					199-41-6411.00-701-299000		MidWinter Hotel	156.26	
	02-18-2022	0001082022	00209	MasterCard	199-41-6411.00-701-299000	M	SCORECARD CASHBACK R	-19.48	
							<b>Check 019373 Total:</b>	<b>810.22</b>	

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019374	02-18-2022		02775	MSB CONSULTING GR	199-41-6299.00-750-299018	C	SHARS medicaid Administratio	30.52	N
019376	02-18-2022		03106	REMY GODFREY	199-23-6399.00-001-299000	C	Packing Tape Reimbursement	17.99	N
019377	02-18-2022		03059	TEMPLE COLLEGE BO	199-11-6321.00-000-230000	C	Dual Credit Books	672.95	N
019378	02-18-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-299000 199-34-6399.00-001-299000	C	Transportation Fuel Car Wash S1	156.41 5.00	N
<b>Check 019378 Total:</b>								<b>161.41</b>	
019380	02-28-2022		03060	AMAZON CAPITAL SER	199-11-6399.29-001-231001 199-51-6316.00-001-299000	C	Novel for English Class Mop Frame and Handle	8.01 42.56	N
<b>Check 019380 Total:</b>								<b>50.57</b>	
019381	02-28-2022		00009	American Fire and Safet	199-51-6219.00-001-299004	C	Fire System Inspection	233.96	N
019382	02-28-2022		01461	BUCKEYE CLEANING C	199-51-6316.00-001-299000	C	Toilet paper	318.50	N
019383	02-28-2022		01477	CenturyLink	199-51-6259.92-001-299000	C	Fax machine Numbers	138.38	N
019384	02-28-2022		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-299000	C	Cleod9 Phone System	775.17	N
019385	02-28-2022		00069	ESC Region 12	199-53-6239.00-001-211000 199-53-6239.00-001-299000	C	PEIMS TSDS Contract ERate Contract	1,662.50 756.26	N
<b>Check 019385 Total:</b>								<b>2,418.76</b>	
019386	02-28-2022		00155	Region VI Education Ser	199-51-6239.00-001-299002	C	Internet Services	311.51	N
019389	02-28-2022		02775	MSB CONSULTING GR	199-41-6299.00-750-299018	C	SHARS medicaid Administratio	1,143.99	N
019391	02-28-2022		00355	TASBO	199-41-6499.00-701-299000	C	TASBO Dues	135.00	N
019392	02-28-2022		02716	BUG MASTER EXTERM	199-51-6219.00-001-299001	C	Pest Control Service	450.00	N
019393	02-28-2022		00191	UNIVERSITY INTERSC	199-36-6399.11-001-299000	C	Digital UIL Materials 2019	28.00	N
220210	02-10-2022		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-299000	D	Water, Garbage, Sewer	1,528.10	N
<b>Fund 199 / 2 Total</b>								<b>32,611.66</b>	

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019364	02-18-2022		03060	AMAZON CAPITAL SER	211-11-6399.00-001-230000	C	Student Engagement Supplies	52.20	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019348	02-11-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	403.91	N
					240-35-6341.00-001-299000		Food Purchases	907.76	
	02-11-2022	0012078094	02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	M	Return Food Item	-25.18	
	02-11-2022		02320	LABATT FOOD SERVIC	240-35-6342.00-001-299000	C	Non Food Supplies	127.45	
					240-35-6342.00-001-299000		Non Food Supplies	96.87	
	02-11-2022	0011025725	02320	LABATT FOOD SERVIC	240-35-6342.00-001-299000	M	Return NF Items	-73.42	
							<b>Check 019348 Total:</b>	<b>1,437.39</b>	
019355	02-11-2022		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	C	Milk Purchases	117.32	N
					240-35-6341.00-001-299000		Milk Purchases	69.72	
					240-35-6341.00-001-299000		Milk Purchases	223.49	
					240-35-6341.00-001-299000		Milk Purchases	69.72	
	02-11-2022	0111210529	00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	M	Return Milk	-14.36	
							<b>Check 019355 Total:</b>	<b>465.89</b>	
019369	02-18-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	674.13	N
					240-35-6342.00-001-299000		Non Food Supplies	43.63	
							<b>Check 019369 Total:</b>	<b>717.76</b>	
019375	02-18-2022		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	C	Milk Purchases	49.67	N
					240-35-6341.00-001-299000		Milk Purchases	114.56	
							<b>Check 019375 Total:</b>	<b>164.23</b>	
019388	02-28-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	937.40	N
					240-35-6342.00-001-299000		Non Food Supplies	77.02	
							<b>Check 019388 Total:</b>	<b>1,014.42</b>	
019390	02-28-2022		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	C	Milk Purchases	98.36	N
					240-35-6341.00-001-299000		Milk Purchases	141.32	
							<b>Check 019390 Total:</b>	<b>239.68</b>	
							<b>Fund 240 / 2 Total</b>	<b>4,039.37</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019349	02-11-2022		00001	Lowe's Business Accoun	461-36-6399.38-001-299000	C	Ag Projects Supplies	73.08	N
					461-36-6399.38-001-299000		AG Project Supplies	206.94	
	02-11-2022	0017776427	00001	Lowe's Business Accoun	461-36-6399.38-001-299000	M	Return	-17.25	
							<b>Check 019349 Total:</b>	<b>262.77</b>	
							<b>Fund 461 / 2 Total</b>	<b>262.77</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019379	02-25-2022		00713	Buckholts State Bank	599-71-6511.00-001-299000	C	Bond Payment and Interest	75,000.00	N
					599-71-6521.00-001-299000		Bond Payment and Interest	6,278.75	
							<b>Check 019379 Total:</b>	<b>81,278.75</b>	
							<b>Fund 599 / 2 Total</b>	<b>81,278.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
990215	02-15-2022		02464	TRS ACTIVE CARE	863-00-2153.00-029-200000	D	TRS Active Care	6,354.82	N
					863-00-2153.00-032-200000		TRS Active Care	2,419.00	
					863-00-2153.00-051-200000		TRS Active Care	429.00	
					863-00-2153.00-122-200000		TRS Active Care	879.00	
							<b>Check 990215 Total:</b>	<b>10,081.82</b>	
990225	02-25-2022		01592	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	Federal Withholdings	6,330.64	N
					863-00-2152.01-000-200000		Employee FICA & Medicare	1,850.08	
					863-00-2152.02-000-200000		Employer FICA & Medicare	1,850.08	
							<b>Check 990225 Total:</b>	<b>10,030.80</b>	
990228	02-28-2022		01134	TEACHER RETIREMEN	863-00-2155.00-000-200000	D	TRS	11,232.74	N
					863-00-2155.01-000-200000		TRS	1,421.08	
					863-00-2155.02-000-200000		TRS	1,803.08	
					863-00-2155.03-000-200000		TRS	229.21	
					863-00-2155.04-000-200000		TRS	973.93	
					863-00-2155.05-000-200000		TRS	196.86	
					863-00-2155.08-000-200000		TRS	1,792.74	
							<b>Check 990228 Total:</b>	<b>17,649.64</b>	
							<b>Fund 863 / 2 Total</b>	<b>37,762.26</b>	



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019373	02-18-2022		00209	MasterCard	865-00-2191.63-000-200000	C	Pizza for FFA Meeting	29.95	N
019387	02-28-2022		01783	EWELL EDUCATIONAL	865-00-2191.63-000-200000	C	Judging Dues	650.00	N
<b>Fund 865 / 2 Total</b>								<b>679.95</b>	
<b>Grand Totals:</b>								<b>156,686.96</b>	

End of Report

\* indicates voided checks