

ELYSIAN FIELDS ISD NOTICE OF PUBLIC MEETING

A regular meeting of the Board of Trustees will be held October 17, 2022 at 6:00 p.m. in the Boardroom at the Administration Building. Notice was posted in accordance with the law on October 13, 2022. The agenda of the meeting will be as follows:

- I. **CALL TO ORDER (Board President):** I call this meeting of the Elysian Fields ISD Board of Trustees to order. Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- II. **PRAYER/WELCOME/OPEN FORUM**
- III. **DISCUSSION/ACTION-**Consider approval of the minutes from the regular September 12, 2022 School Board Meeting.
- IV. **INFORMATION ITEMS**
 - a. Recognition of Students of the Month.
 - b. Recognition of Teachers of the Month.
 - c. Recognition of Jacket of the Month.
 - d. Recognition of National Principals Month
 - e. Recognition of outgoing Board Members
 - f. Campus Reports for Elementary School, Middle School, and High School.
- V. **DISCUSSION/ACTION-**Hear administrative reports.
 - A. STUDENTS
 - B. PERSONNEL
 - C. FACILITIES/CONSTRUCTION
 - D. TRANSPORTATION
 - E. CURRICULUM & INSTRUCTION
 - F. FINANCIAL
 1. Discuss/Approve Third Quarter Financial Investment Report.
 - G. SCHOOL GOVERNANCE
 1. Announce Training Hours for Board Members.
 - H. COMMUNITY RELATIONS
 - I. EXECUTIVE SESSION-Items in executive session may be discussed with the school's attorney.
 - a. PERSONNEL
 - b. LEGAL
 - c. REAL PROPERTY-Done under Government Code Sections 551.071, 551.072 and 551.074
- VI. **REOPEN MEETING**
- VII. **DISCUSSION/ACTION-**Consider items discussed in Executive Session.
- VIII. **ADJOURNMENT**

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or discussions will be taken in open meeting. {See BEC (Legal)}

This notice was posted in compliance with the Texas Open Meetings Act on October 13, 2022 at 2:00 p.m.

IV. INFORMATION ITEMS

- a. Recognition of Students of the Month.
- b. Recognition of Teachers of the Month.
- c. Recognition of Jacket of the Month.
- d. Recognition of National Principals Month.
- e. Recognition of outgoing Board Members.
- f. Campus Reports for Elementary School, Middle School, and High School, presented by each campus principal.

V. DISCUSSION/ACTION ITEMS

- A. Students
- B. Personnel Issues
- C. Facilities and Construction
- D. Transportation
- E. Curriculum and Instruction
- F. Financial
 - 1. Discuss/Approve the Third Quarter Financial Investment Report.
- G. School Governance
 - 1. TASB and Non TASB School Board Training Hours to be announced by Debbie Goyne, Board President.
- H. Community Relations
- I. EXECUTIVE SESSION
 - a. Personnel
 - b. Legal
 - c. Real Property

**MINUTES OF REGULAR MEETING
ELYSIAN FIELDS, ISD BOARD OF TRUSTEES
September 12, 2022**

The regular meeting of the Board of Trustees of the Elysian Fields ISD was held on September 12, 2022 in the Board Room at the Administration Building.

Board members present were, Debbie Goyne, Ashley Caudle, Harold Coburn, Julie Simmons, Brad Ellis, and Sean Swank.

Administrators and school personnel present were Ms. Monica Simmons, Mr. Richard Hutsell, Ms. Martha Lovaasen, Ms. Brooke Michel, Ms. Debra Kassaw, Ms. Kara Roos, Mr. Chaye Massey, Mr. Bill Spencer, Mr. Justin Crow, Mr. Ron Vereb, Ms. Randi Searle, and Ms. Tracey Smith.

There were many visitors present, please see attached sign-in sheet.

The meeting was called to order by President Debbie Goyne. Harold Coburn led the Board in an opening prayer.

A motion was made by Ashley Caudle and seconded by Julie Simmons to approve the minutes of the August 08, 2022 Special Board meeting. Motion carried unanimously.

A motion was made by Harold Coburn and seconded by Julie Simmons to approve the minutes of the August 08, 2022 Board meeting. Motion carried unanimously.

A motion was made by Harold Coburn and seconded by Julie Simmons to approve the minutes of the August 22, 2022 Special Board Meeting. Motion carried unanimously.

The Student of the Month, Teacher of the Month, and Jacket of the Month awards were presented.

The Student of the Month awards was presented as follows:

Mr. Chaye Massey presented awards to Bryanne Beavers and Grayson Farmer, for high school Student of the Month.

Ms. Martha Lovaasen presented awards to Jessie Barton and Carson Galindo, for middle school Student of the Month.

Ms. Debra Kassaw presented awards to Maggie Massey and Antonio Alvarado, for elementary Student of the Month.

The Teacher of the Month awards was presented as follows:

Mr. Chaye Massey presented an award to Ashley Oden, for high school Teacher of the Month.

Ms. Martha Lovaasen and Ms. Brooke Michel presented an award to Roger Paige, for middle school Teacher of the Month.

Ms. Debra Kassaw and Ms. Kara Roos presented an award to Candy Kelley, for elementary school Teacher of the Month.

Ms. Monica Simmons presented an award to Kelee Golladay and Ron Vereb, for Jacket of the Month.

Mr. Chaye Massey, Ms. Martha Lovaasen, Ms. Brooke Michel, Ms. Debra Kassaw, and Ms. Kara Roos gave a report of the successful start of the new school year, as well as the upcoming events for high school, middle school, and elementary school campus.

A motion was made by Julie Simmons and seconded by Ashley Caudle to approve the 2022-2023 T-Tess Appraisal Calendar, as presented by Ms. Monica Simmons. Motion carried unanimously.

A motion was made by Harold Coburn and seconded by Julie Simmons to approve the 2022-2023 T-Tess Appraisers, as presented by Ms. Monica Simmons. Motion carried unanimously.

Ms. Randi Searle presented the 2022 Accountability Ratings Overview.

A motion was made by Ashley Caudle and seconded by Harold Coburn to approve the EFISD Wellness plan, as presented by Ms. Tracey Smith. Motion carried unanimously.

A motion was made by Julie Simmons and seconded by Brad Ellis to approve the 2022-2023 SHAC committee members. The members are listed below. Motion carried unanimously.

Madison Collier	Charlotte Robinson	Cristie Vickers	Tommie McKinney
Janice Laurent	Sherry Adams	Tina Parker	Randi Searle
Bobbi Brookes	Justina Boone	Kara Roos	Krystal Woodley
Louraiseal McDonald	Monica Simmons	Linda Lewis	Brooke Michel
Byron Hutson	Tracey Smith	Tori Stoute	
Hannah Hutson	Leanne Blackmore	Stacie Fottenbury	
Jacqueline Jansen	Jana Sims	Lynette Pierce	
Bethany Tiller	Jayne Hammontree	Ashley Oden	

A motion was made by Julie Simmons and seconded by Brad Ellis to approve the 2022-2023 District Improvement Plan, presented by Ms. Tracey Smith. Motion carried unanimously.

A motion was made by Harold Coburn and seconded by Julie Simmons to approve the 2022-2023 Elementary School Campus Improvement Plan, presented by Ms. Tracey Smith. Motion carried unanimously.

A motion was made by Ashley Caudle and seconded by Brad Ellis to approve the 2022-2023 Middle School Campus Improvement Plan, presented by Ms. Tracey Smith. Motion carried unanimously.

A motion was made by Ashley Caudle and seconded by Julie Simmons to approve the 2022-2023 High School Campus Improvement Plan, presented by Ms. Tracey Smith. Motion carried unanimously.

A motion was made by Ashley Caudle and seconded by Brad Ellis to approve the budget amendment for the donations from the Elysian Fields Athletic Booster Club to the HS Boy's Basketball program in the amount of \$3,768.14 to purchase new sets of uniforms, to the Volleyball program in the amount of \$2,050.16 to purchase new uniform sleeves, to the HS Girls Basketball program in the amount of \$2,627.55 to purchase new jersey's, shoes, towels, scorebooks, and warm up tees, and to the Girls Athletic program in the amount of \$1,484.92 to purchase new offseason workout clothes. Motion carried unanimously.

Ms. Monica Simmons announced the date of the next Board meeting will be October 17, 2022 at 6:00pm, due to October 10, 2022 being a school holiday. Ms. Monica Simmons also announced the Board Goal Training is scheduled for October 18, 2022 at 6:00pm.

There being no further business, the meeting was adjourned.

President

Attest:

Secretary

Minutes Submitted by Kelee Golladay

ELYSIAN FIELDS INDEPENDENT SCHOOL DISTRICT

FINANCIAL INVESTMENT REPORT

THIRD QUARTER 2022

LONE STAR INVESTMENT POOL GOVERNMENT OVERNIGHT FUND

<u>Date</u>	<u>GENERAL</u> <u>OPERATING</u>	<u>INTEREST &</u> <u>SINKING</u>	<u>TOTAL</u> <u>INVESTMENT</u>	<u>TOTAL INTEREST</u>	<u>% INTEREST RATE</u>
7/31/2022	\$ 12,018,263.64	\$ 325,648.49	\$ 12,343,912.13	\$ 12,815.93	1.51
8/31/2022	\$ 12,040,194.01	\$ 326,242.72	\$ 12,366,436.73	\$ 22,524.60	2.15
9/30/2022	\$ 11,539,269.15	\$ 326,908.85	\$ 11,866,178.00	\$ 24,741.27	2.48
				<u>\$ 60,081.80</u>	

TEXAS BANK & TRUST INVESTMENT FUND

<u>Date</u>	<u>GENERAL</u> <u>OPERATING</u>	<u>INTEREST &</u> <u>SINKING</u>	<u>TOTAL</u> <u>INVESTMENT</u>	<u>TOTAL INTEREST</u>	<u>% INTEREST RATE</u>
7/31/2022	\$ 866,448.24	\$ -	\$ 866,448.24	\$ 1,222.97	0.40
8/31/2022	\$ 500,692.32	\$ -	\$ 500,692.32	\$ 244.08	0.40
9/30/2022	\$ 100,776.77	\$ -	\$ 100,776.77	\$ 84.45	0.37
				<u>\$ 1,551.50</u>	

TOTAL INVESTMENTS - 09/30/22 \$ 11,966,954.77

TOTAL INTEREST EARNED - 3RD QUARTER 2022 \$ 61,633.30



Richard Hutsell
Business Manager

2021-2022 Trustee Training Hours

(Starting November 2021)

SEAN SWANK	11.5
BRADLEY LEWIS	5
BRAD ELLIS	9
ASHLEY CAUDLE	22.5
JULIE SIMMONS	17.25
DEBBIE GOYNE	22.5
HAROLD COBURN	26

Board Report
 Recap Comparison of Revenue to Budget
 ELYSIAN FIELDS ISD
 As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
164 / 3 TRANSPORTATION	776,285.00	-75,000.00	-75,000.00	701,285.00	9.66%
184 / 3 ATHLETICS	412,530.77	-51,459.77	-51,459.77	361,071.00	12.47%
199 / 3 GENERAL OPERATING	14,757,225.00	-105,713.43	-105,713.43	14,651,511.57	.72%
211 / 3 ESSA TITLE I, PART A	213,435.00	.00	.00	213,435.00	.00%
224 / 3 HARRISON COUNTY COOP	75,990.00	-7,040.00	-7,040.00	68,950.00	9.26%
240 / 3 FOOD SERVICES	680,400.00	-29,286.66	-29,286.66	651,113.34	4.30%
255 / 3 ESSA TITLE II, PART A	35,006.00	.00	.00	35,006.00	.00%
281 / 1 CRRSA ESSER II	41,306.80	.00	.00	41,306.80	.00%
282 / 1 ARP ESSER III	600,311.24	.00	.00	600,311.24	.00%
461 / 3 CAMPUS ACTIVITY	71,999.86	-16,150.14	-16,150.14	55,849.72	22.43%
599 / 3 DEBT SERVICE	935,010.00	-2,030.36	-2,030.36	932,979.64	.22%
Total 5000 Revenues	17,410,864.67	-181,680.36	-181,680.36	17,229,184.31	1.04%
Total 7000 Revenues	1,188,635.00	-105,000.00	-105,000.00	1,083,635.00	8.83%
Total Revenues	18,599,499.67	-286,680.36	-286,680.36	18,312,819.31	9.88%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
ELYSIAN FIELDS ISD
As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
164 / 3 TRANSPORTATION	-776,285.00	7,360.92	48,651.28	48,651.28	-720,272.80	6.27%
184 / 3 ATHLETICS	-412,530.77	26,340.04	52,431.68	52,431.68	-333,759.05	12.71%
199 / 3 GENERAL OPERATING	-14,757,225.00	82,870.74	956,909.26	956,909.26	-13,717,445.00	6.48%
211 / 3 ESSA TITLE I, PART A	-213,435.00	.00	24,946.10	24,946.10	-188,488.90	11.69%
224 / 3 HARRISON COUNTY COOP	-75,990.00	.00	11,509.34	11,509.34	-64,480.66	15.15%
240 / 3 FOOD SERVICES	-680,400.00	26,106.67	50,314.87	50,314.87	-603,978.46	7.39%
255 / 3 ESSA TITLE II, PART A	-35,006.00	.00	.00	.00	-35,006.00	-.00%
281 / 1 CRRSA ESSER II	-41,306.80	6,055.20	803.54	803.54	-34,448.06	1.95%
282 / 1 ARP ESSER III	-600,311.24	7,870.00	75,225.09	75,225.09	-517,216.15	12.53%
461 / 3 CAMPUS ACTIVITY	-71,999.86	2,985.21	6,146.91	6,146.91	-62,867.74	8.54%
599 / 3 DEBT SERVICE	-935,010.00	.00	.00	.00	-935,010.00	-.00%
Total 6000 Expenditures	-17,410,864.67	159,588.78	1,121,938.07	1,121,938.07	-16,129,337.82	6.44%
Total 8000 Expenditures	-1,188,635.00	.00	105,000.00	105,000.00	-1,083,635.00	8.83%
Total Expenditures	-18,599,499.67	159,588.78	1,226,938.07	1,226,938.07	-17,212,972.82	15.28%

End of Report

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
005093	09-02-2022	JORDAN NANCE	090222	CAFE REFUND	240-00-2110.01-000-300000	CAFE REFUND - O. SAUCEDO	35.00	N
005094	09-30-2022	FORTE FROZEN	230308	SEPTEMBER	240-35-6341.00-001-399000	Cafeteria Supplies	203.90	N
			230308	SEPTEMBER	240-35-6341.00-041-399000	Cafeteria Supplies	203.89	N
			230308	SEPTEMBER	240-35-6341.00-101-399000	Cafeteria Supplies	334.59	N
						Totals for Check 005094	742.38	
011258	09-09-2022	DEVIN ANDERSON	230041	DEKALB-09/02	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-DEKALB	125.00	N
011259	09-09-2022	Co323 DESIGNS	230032	2307	184-36-6399.24-001-391000	VB GAMEDAY SHIRTS	1,150.00	N
011260	09-09-2022	DERRICK COLBERT	230038	DEKALB-09/02	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-DEKALB	125.00	N
011261	09-09-2022	ELYSIAN FIELDS WATER	230066	SEPTEMBER	199-51-6259.01-998-399000	MONTHLY SERVICE WATER	456.27	N
011262	09-09-2022	JERRY FREENY	230040	DEKALB-09/02	184-36-6219.31-041-391000	FOOTBALL OFFICIAL-DEKALB	125.00	N
011263	09-09-2022	GAME ONE	090922	26678/4589/4127	184-00-2110.02-000-300000	FOOTBALL HELMETS	6,002.00	N
011264	09-09-2022	HARRISON CENTRAL AP	230076	4th QUARTER 22	199-41-6213.00-703-399000	4TH QUARTER PAYMENT	20,462.25	N
011265	09-09-2022	HARRISON COUNTY SS	230036	SEPTEMBER	199-93-6492.83-999-323000	SSA PAYMENT-SEPT 2022	31,302.20	N
011266	09-09-2022	HENDERSON ISD	230031	JV VB TNT	184-36-6499.01-001-391000	JV Volleyball TNT	200.00	N
011267	09-09-2022	DAVID MONDS	230042	DEKALB-09/02	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-DEKALB	125.00	N
011268	09-09-2022	PANOLA CO APPRAISAL	230070	4th QUARTER 22	199-41-6213.00-703-399000	4TH QUARTER PAYMENT	6,399.36	N
011269	09-09-2022	EDDIE WILLIAMS	230039	DEKALB-09/02	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-DEKALB	125.00	N
011270	09-09-2022	EAST TEXAS STATE FAI	230034	LIVESTOCK FEE	865-00-2190.23-001-300000	LIVESTOCK ENTRY FEES	255.00	N
011271	09-09-2022	PANOLA COUNTY TREA	090903	4th QUARTER	199-41-6213.00-703-399000	QUARTERLY COLLECTION PAYM	4,500.00	N
011272	09-16-2022	A/C MECHANICAL LLC	230133	7329-1	199-51-6319.04-998-399000	A/C New Gym Foyer	4,173.85	N
011273	09-16-2022	EARL BARRIER, JR.	230166	ARP - 09/13	184-36-6219.24-001-391000	VB Offical vs. Arp	160.00	N
011274	09-16-2022	JAMES BETTIS	230146	SHELBYVILLE-	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-SHELBYVILL	125.00	N
011275	09-16-2022	JESSE CAMPBELL	230145	SHELBYVILLE-	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-SHELBYVILL	125.00	N
011276	09-16-2022	CHAMBER THEATRE PR	230182	ENCORE22	461-36-6399.37-041-399000	FA FIELD TRIP GRADE 8	1,317.00	N
011277	09-16-2022	Co323 DESIGNS	230174	2323	461-36-6399.07-041-399000	MS Band Shirts	873.00	N
011278	09-16-2022	ELYSIAN FIELDS ATHLE	230103	22-02	199-36-6412.01-001-391000	Varsity Cheer Meals	98.00	N
011279	09-16-2022	HALLSVILLE ATHLETIC B	230129	XC MEET	184-36-6499.01-001-391000	9/10HallsvilleXCMeet	255.00	N
011280	09-16-2022	BRIAN LATHAM	230147	09/09/22	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-SHELBYVILL	125.00	N
011281	09-16-2022	LINDALE HIGH SCHOOL	230142	XC MEET - 10/06	184-36-6499.01-001-391000	10/6LindaleXCMeetEntryFee	300.00	N
011282	09-16-2022	MT. PLEASANT HIGH SC	230121	BAND CONTEST	199-11-6499.60-001-311000	Marching Contest	400.00	N
011283	09-16-2022	PINE TREE ATHLETICS	230164	XC MEET - 09/17	184-36-6499.01-001-391000	9/17PineTreeXCMeetFees	285.00	N
011284	09-16-2022	SCHOLASTIC BOOK FAI	230179	WS147905BF	461-36-6399.02-041-399000	BOOK FAIR	1,125.56	N
	09-30-2022	SCHOLASTIC BOOK FAI	230179	WS147905BF	461-36-6399.02-041-399000	CHECK RETURNED	-1,125.56	N
						Totals for Check 011284	.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
011285	09-16-2022	SHREVEPORT CITY OF	230089	795714	199-51-6249.03-998-399000	Trash Dump	375.21	N
011286	09-16-2022	TIMOTHY SKAGGS	230143	SHELBYVILLE-	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-SHELBYVILL	125.00	N
011287	09-16-2022	TATUM MUSIC	230084	446493	199-11-6249.60-041-311000	HS/MS Band Supplies/Repair	49.50	N
			230084	445522	199-11-6399.60-001-311000	HS/MS Band Supplies/Repair	387.13	N
			230084	445522	461-36-6399.07-001-399000	HS/MS Band Supplies/Repair	57.00	N
			230084	446464	461-36-6399.07-041-399000	HS/MS Band Supplies/Repair	49.50	N
						Totals for Check 011287	543.13	
011288	09-16-2022	KRIS WALKER	230144	SHELBYVILLE-	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-SHELBYVILL	125.00	N
011289	09-16-2022	WHITE OAK ATHLETICS	230131	XC MEET - 09/02	184-36-6499.01-001-391000	ENTRY FEE	215.00	N
011290	09-23-2022	ATLANTA HIGH SCHOOL	230216	ATLANTA XC	184-36-6499.01-001-391000	Entry Fee for AtlantaXC Meet	250.00	N
011291	09-23-2022	CHRISTI COX	230211	ARP - 09/13	184-36-6219.24-001-391000	VB Official vs. Arp	160.00	N
			230225	WEST RUSK-	184-36-6219.24-041-391000	JH VB Officials	170.00	N
						Totals for Check 011291	330.00	
011292	09-23-2022	ELYSIAN FIELDS ATHLE	230104	22-03	199-36-6412.01-001-391000	Varsity Cheer Meals	98.00	N
			230172	22-05	199-36-6412.02-001-391000	JV CHEER HOME VS BECKVILLE	56.00	N
						Totals for Check 011292	154.00	
011293	09-23-2022	HARDY COOK & HARDY	092322	33565	199-00-2110.02-000-300000	LEGAL SERVICES-AUGUST 2022	2,739.00	N
011294	09-23-2022	JUDY KENNEMER	230224	WEST RUSK-	184-36-6219.24-041-391000	JH Volleyball Officials	170.00	N
011295	09-23-2022	LONNY PENWELL	230208	BECKVILLE-	184-36-6219.31-041-391000	FOOTBALL OFFICIAL-BECKVILLE	185.00	N
011296	09-23-2022	DANIEL PIERCE PIPAK J	230209	BECKVILLE-	184-36-6219.31-041-391000	FOOTBALL OFFICIAL-BECKVILLE	185.00	N
011297	09-23-2022	UIL REGION 4 MUSIC EV	230212	BAND CONTEST	199-11-6499.60-001-311000	HS Marching Contest Entry	600.00	N
011298	09-23-2022	VINCE WILLIAMS	230207	BECKVILLE-	184-36-6219.31-001-391000	FOOTBALL OFFICIAL-BECKVILLE	185.00	N
011299	09-23-2022	SHANNON EARL	230203	ARCHERY	865-00-2190.23-001-300000	FFA ARCHERY EVENT-AG BOOST	300.00	N
011300	09-30-2022	A/C MECHANICAL LLC	230318	7536-1-1	199-51-6319.04-998-399000	Auditorium Chiller Repair	746.18	N
			230305	7390-1	199-51-6319.04-998-399000	MS Library A/C repair	367.00	N
						Totals for Check 011300	1,113.18	
011301	09-30-2022	TRENT ALLEN	230282	QUEEN CITY-	184-36-6219.31-001-391000	Football Official-Queen City	125.00	N
011302	09-30-2022	AP EXAMINATIONS	093022	EP00120834	199-00-2110.02-000-300000	AP EXAMS - MAY 2022	696.00	N
011303	09-30-2022	CHRISTINE BEDRE	230314	1069	282-13-6299.00-998-199000	ADMINISTRATOR TRAINING	500.00	N
011304	09-30-2022	Co323 DESIGNS	230313	2310	282-13-6299.00-998-199000	Staff Shirts	250.00	N
011305	09-30-2022	EAST TEXAS BAPTIST U	230288	FALL2022	199-11-6223.00-001-338000	DUAL ENROLLMENT-24 STUDENT	7,800.00	N
011306	09-30-2022	IMAGINE LEARNING LLC	230047	897835	282-11-6321.01-001-111000	HS CONTRACTED COURSES	56,300.00	N
011307	09-30-2022	ELYSIAN FIELDS ATHLE	230106	22-09	199-36-6412.01-001-391000	Varsity Cheer Meals	98.00	N
011308	09-30-2022	HEATH ENDSLEY	230285	QUEEN CITY-	184-36-6219.31-001-391000	Football Official-Queen City	125.00	N
011309	09-30-2022	SHELA FONDEL	230304	JEFFERSON-	184-36-6219.24-001-391000	VB Official vs. Jefferson	160.00	N
011310	09-30-2022	KELAN J FOSTER	230271	GILMER-9/23	184-36-6219.24-001-391000	VB Official vs. Gilmer	115.00	N

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011311	09-30-2022	DON GRAY	230283	QUEEN CITY-	184-36-6219.31-001-391000	Football Official-Queen City	125.00	N
011312	09-30-2022	TERRI HALLONQUIST	230270	GILMER-9/23	184-36-6219.24-001-391000	VB Official vs. Gilmer	115.00	N
011313	09-30-2022	LIAM HALT	230281	QUEEN CITY-	184-36-6219.31-001-391000	Football Official-Queen City	125.00	N
011314	09-30-2022	HAMPTON TREASURES	230286	1386-23B	199-11-6399.00-041-337000	MS DYSLEXIA SHIRTS	84.00	N
011315	09-30-2022	SHANE HELMS	230250	TATUM-09/20	184-36-6219.24-001-391000	VB Official vs. Tatum	160.00	N
011316	09-30-2022	ROCHELLE JONES	230251	TATUM-09/20	184-36-6219.24-041-391000	VB Official vs. Tatum	160.00	N
011317	09-30-2022	KELLY NORRIS	230280	QUEEN CITY-	184-36-6219.31-001-391000	Football Official-Queen City	125.00	N
011318	09-30-2022	SHREVEPORT CITY OF	230297	798641	199-51-6249.03-998-399000	Trash Dump	422.56	N
011319	09-30-2022	ANDREW SKINNER	230184	261	199-51-6249.03-998-399000	PAINT METAL EXTERIOR DOORS	1,300.00	N
011320	09-30-2022	TATUM MUSIC	230260	450239/450189	461-36-6399.07-001-399000	HS/MS Band	77.00	N
			230260	450185	461-36-6399.07-041-399000	HS/MS Band	49.50	N
						Totals for Check 011320	126.50	
011321	09-30-2022	TEACHERS PAY TEACH	230024	16742	282-11-6321.01-001-111000	TPT School Access	4,400.00	N
			230024	16742	282-11-6321.01-041-111000	TPT School Access	4,400.00	N
			230024	16742	282-11-6321.01-101-111000	TPT School Access	4,400.00	N
						Totals for Check 011321	13,200.00	
011322	09-30-2022	TEXQUEST	230195	TQ23102906	199-12-6329.01-001-399000	RENEWAL OF SUBSCRIPTION	240.41	N
011323	09-30-2022	TYLER LEGACY HIGH	230299	XC MEET-10/01	184-36-6499.01-001-391000	CC ENTRY FEE	360.00	N
011324	09-30-2022	ELYSIAN FIELDS ATHLE	230248	22-08	865-00-2190.13-001-300000	Cheerleader Pink Out Shirts	150.00	N
015293	09-16-2022	REGION 7 EDUCATION S	DEDCH		193-00-2159.00-066-300000	SEP DED MISCELLANEOUS DEDU	787.50	N
015294	09-16-2022	TCTA	DEDCH		193-00-2159.00-007-300000	SEP DED MISCELLANEOUS DEDU	318.00	N
015295	09-16-2022	TEXAS STATE TEACHER	DEDCH		193-00-2159.00-005-300000	SEP DED TSTA DUES	116.60	N
090222	09-02-2022	EF WORKERS COMPEN	090202	74009	164-34-6143.00-998-399000	WC FIXED COST 2022-23	2,000.00	N
			090202	74009	199-11-6143.00-001-311000	WC FIXED COST 2022-23	2,000.00	N
			090202	74009	199-11-6143.00-001-322000	WC FIXED COST 2022-23	1,750.00	N
			090202	74009	199-11-6143.00-001-324000	WC FIXED COST 2022-23	250.00	N
			090202	74009	199-11-6143.00-041-311000	WC FIXED COST 2022-23	1,250.00	N
			090202	74009	199-11-6143.00-041-324000	WC FIXED COST 2022-23	100.00	N
			090202	74009	199-11-6143.00-101-311000	WC FIXED COST 2022-23	1,500.00	N
			090202	74009	199-11-6143.00-101-332000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-11-6143.75-001-322000	WC FIXED COST 2022-23	25.00	N
			090202	74009	199-11-6143.83-001-323000	WC FIXED COST 2022-23	500.00	N
			090202	74009	199-11-6143.83-041-323000	WC FIXED COST 2022-23	500.00	N
			090202	74009	199-11-6143.83-101-323000	WC FIXED COST 2022-23	500.00	N
			090202	74009	199-12-6143.00-041-324000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-12-6143.00-101-399000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-21-6143.00-998-399000	WC FIXED COST 2022-23	150.00	N
			090202	74009	199-23-6143.00-001-399000	WC FIXED COST 2022-23	350.00	N
			090202	74009	199-23-6143.00-041-399000	WC FIXED COST 2022-23	225.00	N
			090202	74009	199-23-6143.00-101-399000	WC FIXED COST 2022-23	400.00	N

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			090202	74009	199-31-6143.00-041-324000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-31-6143.00-041-399000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-31-6143.00-101-324000	WC FIXED COST 2022-23	25.00	N
			090202	74009	199-31-6143.00-101-399000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-33-6143.00-001-399000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-33-6143.00-041-399000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-33-6143.00-101-399000	WC FIXED COST 2022-23	50.00	N
			090202	74009	199-36-6143.00-001-399000	WC FIXED COST 2022-23	100.00	N
			090202	74009	199-36-6143.00-041-399000	WC FIXED COST 2022-23	250.00	N
			090202	74009	199-41-6143.00-701-399000	WC FIXED COST 2022-23	300.00	N
			090202	74009	199-41-6143.00-702-399000	WC FIXED COST 2022-23	300.00	N
			090202	74009	199-41-6143.00-750-399000	WC FIXED COST 2022-23	250.00	N
			090202	74009	199-41-6143.01-701-399000	WC FIXED COST 2022-23	250.00	N
			090202	74009	199-51-6143.00-998-399000	WC FIXED COST 2022-23	7,626.00	N
			090202	74009	199-53-6143.00-750-399000	WC FIXED COST 2022-23	200.00	N
			090202	74009	240-35-6143.00-001-399000	WC FIXED COST 2022-23	250.00	N
			090202	74009	240-35-6143.00-041-399000	WC FIXED COST 2022-23	250.00	N
			090202	74009	240-35-6143.00-101-399000	WC FIXED COST 2022-23	250.00	N
					Totals for Check 090222		22,001.00	
090722	09-07-2022	CLAIMS ADMIN SERVICE	090722	74009	753-11-6143.00-000-300000	WC FIXED COST 2022-23	8,425.00	N
			090722	74009	753-12-6143.00-000-300000	WC FIXED COST 2022-23	100.00	N
			090722	74009	753-21-6143.00-000-300000	WC FIXED COST 2022-23	150.00	N
			090722	74009	753-23-6143.00-000-300000	WC FIXED COST 2022-23	975.00	N
			090722	74009	753-31-6143.00-000-300000	WC FIXED COST 2022-23	175.00	N
			090722	74009	753-33-6143.00-000-300000	WC FIXED COST 2022-23	150.00	N
			090722	74009	753-34-6143.00-000-300000	WC FIXED COST 2022-23	2,000.00	N
			090722	74009	753-35-6143.00-000-300000	WC FIXED COST 2022-23	750.00	N
			090722	74009	753-36-6143.00-000-300000	WC FIXED COST 2022-23	350.00	N
			090722	74009	753-41-6143.00-000-300000	WC FIXED COST 2022-23	1,100.00	N
			090722	74009	753-51-6143.00-000-300000	WC FIXED COST 2022-23	7,626.00	N
			090722	74009	753-53-6143.00-000-300000	WC FIXED COST 2022-23	200.00	N
					Totals for Check 090722		22,001.00	
092022	09-20-2022	CLAIMS ADMIN SERVICE	092022	AUGUST 2022	753-11-6143.00-000-300000	WC CLAIMS EXPENSE ALLOW	238.50	N
			092022	AUGUST 2022	753-51-6143.00-000-300000	WC CLAIMS EXPENSE ALLOW	238.50	N
					Totals for Check 092022		477.00	
093022	09-30-2022	TASB RISK MANAGEME	093022	68324	164-34-6145.00-998-399000	TASB UNEMPLOYMENT 22-23	750.00	N
			093022	68324	199-11-6145.00-001-311000	TASB UNEMPLOYMENT 22-23	400.00	N
			093022	68324	199-11-6145.00-001-322000	TASB UNEMPLOYMENT 22-23	300.00	N
			093022	68324	199-11-6145.00-001-324000	TASB UNEMPLOYMENT 22-23	300.00	N
			093022	68324	199-11-6145.00-041-311000	TASB UNEMPLOYMENT 22-23	350.00	N
			093022	68324	199-11-6145.00-101-311000	TASB UNEMPLOYMENT 22-23	600.00	N
			093022	68324	199-11-6145.83-001-323000	TASB UNEMPLOYMENT 22-23	125.00	N
			093022	68324	199-11-6145.83-041-323000	TASB UNEMPLOYMENT 22-23	125.00	N
			093022	68324	199-11-6145.83-101-323000	TASB UNEMPLOYMENT 22-23	200.00	N
			093022	68324	199-12-6145.00-001-399000	TASB UNEMPLOYMENT 22-23	25.00	N

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			093022	68324	199-12-6145.00-041-324000	TASB UNEMPLOYMENT 22-23	50.00	N
			093022	68324	199-12-6145.00-101-399000	TASB UNEMPLOYMENT 22-23	45.00	N
			093022	68324	199-21-6145.00-998-399000	TASB UNEMPLOYMENT 22-23	125.00	N
			093022	68324	199-23-6145.00-001-399000	TASB UNEMPLOYMENT 22-23	125.00	N
			093022	68324	199-23-6145.00-041-399000	TASB UNEMPLOYMENT 22-23	125.00	N
			093022	68324	199-23-6145.00-101-399000	TASB UNEMPLOYMENT 22-23	125.00	N
			093022	68324	199-31-6145.00-041-324000	TASB UNEMPLOYMENT 22-23	25.00	N
			093022	68324	199-31-6145.00-041-399000	TASB UNEMPLOYMENT 22-23	50.00	N
			093022	68324	199-31-6145.00-101-324000	TASB UNEMPLOYMENT 22-23	25.00	N
			093022	68324	199-31-6145.00-101-399000	TASB UNEMPLOYMENT 22-23	50.00	N
			093022	68324	199-33-6145.00-001-399000	TASB UNEMPLOYMENT 22-23	25.00	N
			093022	68324	199-33-6145.00-041-399000	TASB UNEMPLOYMENT 22-23	25.00	N
			093022	68324	199-33-6145.00-101-399000	TASB UNEMPLOYMENT 22-23	50.00	N
			093022	68324	199-36-6145.00-041-399000	TASB UNEMPLOYMENT 22-23	50.00	N
			093022	68324	199-41-6145.00-701-399000	TASB UNEMPLOYMENT 22-23	175.00	N
			093022	68324	199-41-6145.00-750-399000	TASB UNEMPLOYMENT 22-23	100.00	N
			093022	68324	199-51-6145.00-998-399000	TASB UNEMPLOYMENT 22-23	1,623.00	N
			093022	68324	199-53-6145.00-750-399000	TASB UNEMPLOYMENT 22-23	175.00	N
			093022	68324	240-35-6145.00-001-399000	TASB UNEMPLOYMENT 22-23	50.00	N
			093022	68324	240-35-6145.00-041-399000	TASB UNEMPLOYMENT 22-23	50.00	N
			093022	68324	240-35-6145.00-101-399000	TASB UNEMPLOYMENT 22-23	50.00	N
					Totals for Check 093022		6,293.00	
E03722	09-07-2022	CENTERPOINT ENERGY	230013	SEPTEMBER	199-51-6259.04-998-399000	MONTHLY SERVICE GAS	472.46	Y
E03723	09-08-2022	KELEE GOLLADAY	230012	084901	199-41-6499.01-750-399000	ARRANGEMENT FOR FUNERAL	77.36	Y
E03724	09-08-2022	DARRIN PEEPLES	230016	09/02/22	199-52-6219.01-101-399000	Elem. Security - 09/02	232.50	Y
E03725	09-08-2022	NELSON VALLE	230015	09/01/22	199-52-6219.01-001-399000	HS/MS Security - 09/01	255.00	Y
			230015	09/02/22	199-52-6219.01-041-399000	HS/MS Security - 09/02	255.00	Y
					Totals for Check E03725		510.00	
E03726	09-08-2022	WRITE TEAM SERVICES	230010	96	199-41-6299.01-700-399000	MONTHLY PR SERVICES	1,500.00	Y
E03727	09-09-2022	ADVANTAGE IMAGING S	230033	143746	199-11-6399.76-001-322000	Printer Toner	69.00	Y
E03728	09-09-2022	HEALTH SPECIAL RISK, I	230073	377890	184-36-6429.00-001-391000	STUDENT INSURANCE	15,800.00	Y
E03729	09-09-2022	LINEBARGER GOGGAN	090904	AUGUST 2022	199-00-2110.02-000-300000	PANOLA COUNTY TAXES AUGUS	2,716.67	Y
E03730	09-09-2022	VELVIN OIL COMPANY I	090905	0329020	164-00-2110.02-000-300000	15W40 MOTOR OIL-DRUMS	1,799.60	Y
E03731	09-12-2022	STEPHEN CAGLE	230116	DEKALB-09/02	184-52-6219.31-001-391000	Var. FB Security - 09/02	135.00	Y
E03732	09-12-2022	RONALD C CLINTON	230150	09/09/22	199-52-6219.01-001-399000	HS/MS Security - 09/09	255.00	Y
			230124	09/08/22	199-52-6219.01-041-399000	HS/MS Security - 09/08	255.00	Y
					Totals for Check E03732		510.00	
E03733	09-12-2022	PHILLIP HASKELL	230120	09/07/22	199-52-6219.01-001-399000	EL/HS/MS Security-09/07	225.00	Y
			230120	09/08/22	199-52-6219.01-101-399000	Elem. Security - 09/08	240.00	Y
					Totals for Check E03733		465.00	

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E03734	09-12-2022	KIRK JONES	230152	WASKOM-09/09	184-52-6219.24-001-391000	Volleyball Security-09/09	90.00	Y
			230115	NEW DIANA-	184-52-6219.24-001-391000	Volleyball Security-09/02	120.00	Y
			230152	SHELBYVILLE-	184-52-6219.31-001-391000	Football Security - 09/09	135.00	Y
			230115	DEKALB-09/02	184-52-6219.31-001-391000	Football Security - 09/02	135.00	Y
			230152	09/09/22	199-52-6219.01-101-399000	Elem. Security - 09/09	255.00	Y
			230115	09/02/22	199-52-6219.01-101-399000	Elem. Security - 09/02	255.00	Y
						Totals for Check E03734	990.00	
E03735	09-12-2022	DARRIN PEEPLES	230118	09/06/22	199-52-6219.01-101-399000	Elem. Security - 09/06	255.00	Y
E03736	09-12-2022	OLANDO R WASHINGTO	230119	09/06/22	199-52-6219.01-041-399000	HS/MS Security - 09/06	255.00	Y
E03737	09-12-2022	AMANDA WARE	230128	50166967	865-00-2190.30-001-300000	Ink for Newspaper	113.57	Y
E03738	09-16-2022	ADVANTAGE IMAGING S	230082	143774	199-11-6399.76-001-322000	Printer Toner	69.00	Y
			230037	143745	199-11-6399.83-001-323000	SUPPLIES FOR HIGH SCHOOL	98.00	Y
			230037	143745	199-12-6399.00-001-399000	SUPPLIES FOR HIGH SCHOOL	809.74	Y
						Totals for Check E03738	976.74	
E03739	09-16-2022	RONALD C CLINTON	230185	09/14/22	199-52-6219.01-101-399000	Elem. Security - 09/14	195.00	Y
E03740	09-16-2022	GENTRY FINANCIAL GR	091622	SEPTEMBER	193-00-2153.00-009-300000	SEPTEMBER PAYROLL DEDUCTI	497.97	Y
			091622	SEPTEMBER	193-00-2153.00-011-300000	SEPTEMBER PAYROLL DEDUCTI	564.38	Y
			091622	SEPTEMBER	193-00-2153.00-012-300000	SEPTEMBER PAYROLL DEDUCTI	971.07	Y
			091622	SEPTEMBER	193-00-2153.00-013-300000	SEPTEMBER PAYROLL DEDUCTI	4,245.01	Y
			091622	SEPTEMBER	193-00-2153.00-016-300000	SEPTEMBER PAYROLL DEDUCTI	2,654.82	Y
			091622	SEPTEMBER	193-00-2153.00-017-300000	SEPTEMBER PAYROLL DEDUCTI	237.50	Y
			091622	SEPTEMBER	193-00-2153.00-027-300000	SEPTEMBER PAYROLL DEDUCTI	196.30	Y
			091622	SEPTEMBER	193-00-2153.00-028-300000	SEPTEMBER PAYROLL DEDUCTI	1,254.95	Y
			091622	SEPTEMBER	193-00-2153.00-029-300000	SEPTEMBER PAYROLL DEDUCTI	1,223.25	Y
			091622	SEPTEMBER	193-00-2159.00-014-300000	SEPTEMBER PAYROLL DEDUCTI	1,715.00	Y
			091622	SEPTEMBER	193-00-2159.00-021-300000	SEPTEMBER PAYROLL DEDUCTI	870.28	Y
			091622	SEPTEMBER	193-00-2159.00-024-300000	SEPTEMBER PAYROLL DEDUCTI	221.00	Y
			091622	SEPTEMBER	193-00-2159.00-031-300000	SEPTEMBER PAYROLL DEDUCTI	597.30	Y
			091622	SEPTEMBER	193-00-2159.00-099-300000	SEPTEMBER PAYROLL DEDUCTI	50.00	Y
			091622	SEPTEMBER	199-41-6499.04-750-399000	SEPTEMBER PAYROLL DEDUCTI	62.70	Y
						Totals for Check E03740	15,361.53	
E03741	09-16-2022	PHILLIP HASKELL	230188	09/12/22	199-52-6219.01-001-399000	HS/MS Security - 09/12	240.00	Y
E03742	09-16-2022	TRENT MAGUIRE	230186	SHELBYVILLE-	184-52-6219.31-001-391000	Football Security - 09/09	120.00	Y
			230186	09/13/22	199-52-6219.01-001-399000	HS/MS Security - 09/13	240.00	Y
			230186	09/14/22	199-52-6219.01-041-399000	HS/MS Security - 09/14	240.00	Y
						Totals for Check E03742	600.00	
E03743	09-16-2022	NELSON VALLE	230187	09/12/22	199-52-6219.01-101-399000	Elem. Security - 09/12	255.00	Y
E03744	09-16-2022	VELVIN OIL COMPANY I	230160	0331071	164-34-6311.01-998-399000	Diesel & Unleaded Fuel	10,212.08	Y
E03745	09-19-2022	CAPITAL ONE MASTERC	091922		199-00-2110.05-000-300000	PYMT MASTER CARD - PCARD 2-	905.25	Y
			091922		199-00-2110.07-000-300000	PYMT MASTER CARD - HUTSELL-	10,058.72	Y
			091922		199-00-2110.20-000-300000	PYMT MASTER CARD - EL- 8573	299.42	Y
			091922		199-00-2110.21-000-300000	PYMT MASTER CARD - HS-4189	366.67	Y

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			091922		199-00-2110.25-000-300000	PYMT MASTER CARD - PCARD 9-	307.01	Y
			091922		199-00-2110.26-000-300000	PYMT MASTER CARD - PCARD 10	98.62	Y
Totals for Check E03745							12,035.69	
E03746	09-20-2022	CLUNE & COMPANY LC	230123	SEPTEMBER	199-11-6269.02-001-311000	SEPTEMBER COPIER CHARGES	717.57	Y
			230123	SEPTEMBER	199-11-6269.02-041-311000	SEPTEMBER COPIER CHARGES	573.66	Y
			230123	SEPTEMBER	199-11-6269.02-101-311000	SEPTEMBER COPIER CHARGES	573.66	Y
			230123	SEPTEMBER	199-41-6269.01-750-399000	SEPTEMBER COPIER CHARGES	358.81	Y
Totals for Check E03746							2,223.70	
E03747	09-21-2022	STEPHEN CAGLE	230218	09/19/22	199-52-6219.01-101-399000	Elem. Security - 09/19	255.00	Y
E03748	09-21-2022	CHESSERREA HOLLAND	230231	09/20/22	461-36-6399.43-101-399000	AR Party Shirts	1,700.15	Y
E03749	09-21-2022	KIRK JONES	230222	ARP - 09/13	184-52-6219.24-001-391000	VB Security - Arp	120.00	Y
			230222	BECKVILLE-9/15	184-52-6219.31-041-391000	FB Security - Beckville	150.00	Y
Totals for Check E03749							270.00	
E03750	09-21-2022	TRENT MAGUIRE	230219	09/19/22	199-52-6219.01-001-399000	HS/MS Security - 09/19	255.00	Y
			230219	09/15/22	199-52-6219.01-101-399000	Elem. Security - 09/15	255.00	Y
Totals for Check E03750							510.00	
E03751	09-21-2022	BAYLEE ALLISON TRICE	230221	09/16/22	199-52-6219.01-101-399000	Elem. Security - 09/16	255.00	Y
E03752	09-21-2022	NELSON VALLE	230220	09/15/22	199-52-6219.01-041-399000	HS/MS Security - 09/15	255.00	Y
E03753	09-21-2022	LIT CRIT COACH, LLC	230196	UIL 22-23	865-00-2190.10-001-300000	THOMAS UIL	148.50	Y
E03754	09-26-2022	KIRK JONES	230244	WEST RUSK-	184-52-6219.24-001-391000	VB Security - 09/19	120.00	Y
			230244	TATUM-09/20	184-52-6219.24-041-391000	VB Security - 2 Nights	120.00	Y
Totals for Check E03754							240.00	
E03755	09-26-2022	WILLIAM ANDREW JONE	230189	09/13/22	199-52-6219.01-101-399000	Elem. Security - 09/13	255.00	Y
E03756	09-26-2022	TRENT MAGUIRE	230243	09/20/22	199-52-6219.01-001-399000	HS/MS Security - 09/20	255.00	Y
E03757	09-26-2022	FRANCES SNIDER	230242	CDL	164-34-6499.00-998-399000	DOT License Renewal	97.00	Y
E03758	09-26-2022	BAYLEE ALLISON TRICE	230241	09/21/22	199-52-6219.01-101-399000	Elem. Security - 09/21	255.00	Y
E03759	09-26-2022	NELSON VALLE	230245	09/20/22	199-52-6219.01-001-399000	HS/MS Security - 09/20	255.00	Y
			230245	09/21/22	199-52-6219.01-041-399000	HS/MS Security - 09/21	255.00	Y
Totals for Check E03759							510.00	
E03760	09-27-2022	RONALD C CLINTON	230269	09/23/22	199-52-6219.01-041-399000	HS/MS Security - 09/23	225.00	Y
E03761	09-27-2022	CYNERGY TECHNOLOG	230102	LV62108	199-11-6399.07-001-311000	Internet Filter Software Renew	1,892.80	Y
			230102	LV62108	199-11-6399.07-041-311000	Internet Filter Software Renew	1,892.80	Y
			230102	LV62108	199-11-6399.07-101-311000	Internet Filter Software Renew	1,892.80	Y
Totals for Check E03761							5,678.40	
E03762	09-27-2022	MACKYNNA EVERS	230287	6839	184-36-6499.04-001-391000	TTCA CONVENTION	140.00	Y
E03763	09-27-2022	PHILLIP HASKELL	230267	09/22/22	199-52-6219.01-101-399000	Elem. Security - 09/22	255.00	Y
E03764	09-27-2022	HEALTH SPECIAL RISK, I	230264	377889	184-36-6429.00-001-391000	CATASTROPHIC INSURNACE	1,630.00	Y
E03765	09-27-2022	TRENT MAGUIRE	230268	09/22/22	199-52-6219.01-001-399000	HS/MS Security - 09/22	255.00	Y

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
E03766	09-27-2022	RONALD VEREB	230262	27888007	164-34-6319.00-998-399000	Reimbursement-Socket	21.98	Y
E03767	09-30-2022	STEPHEN CAGLE	230292	QUEEN CITY-	184-52-6219.31-001-391000	Football Security - 09/23	150.00	Y
			230292	09/26/22	199-52-6219.01-101-399000	Elem. Security - 09/26	255.00	Y
Totals for Check E03767							405.00	
E03768	09-30-2022	CYNERGY TECHNOLOG	230113	LV62134	199-52-6398.00-998-399000	Security Cameras	556.78	Y
E03769	09-30-2022	HARGETT'S	230253	1245	199-51-6319.03-998-399000	Mowers Blades/Weedeater Heads	450.00	Y
E03770	09-30-2022	PHILLIP HASKELL	230290	09/26/22	199-52-6219.01-041-399000	HS/MS Security - 09/26	225.00	Y
E03771	09-30-2022	KIRK JONES	230291	GILMER-9/23	184-52-6219.24-001-391000	VB Security - Gilmer	90.00	Y
			230303	JEFFERSON-	184-52-6219.24-001-391000	VB Security - Jefferson Escort	135.00	Y
			230291	QUEEN CITY-	184-52-6219.31-001-391000	FB Security - Queen City	120.00	Y
			230291	DANCE-9/24	199-52-6219.00-001-399000	Homecoming Dance Security	150.00	Y
			230291	09/23/22	199-52-6219.01-101-399000	Elem. Security - 09/23	255.00	Y
Totals for Check E03771							750.00	
E03772	09-30-2022	REGION 7 EDUCATION S	230310	088247	199-21-6499.00-000-399000	AEL Training	300.00	Y
E03773	09-30-2022	VELVIN OIL COMPANY I	230300	0331800	164-34-6311.01-998-399000	Diesel & Unleaded Fuel	6,541.45	Y
			230300	0331811	164-34-6311.02-998-399000	Hydraulic Fluid	633.85	Y
Totals for Check E03773							7,175.30	
Total Checks							313,891.41	

End of Report