

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/04/2019	CLARK, DOYLE	210.00
09/04/2019	CLARK, DOYLE	210.00
09/05/2019	BEARDEN, JENNY	24.13
09/05/2019	BOWIE COUNTY TAX ASS	81.50
09/05/2019	BRUGGEMAN TVI, JACKI	1,400.00
09/05/2019	BSN SPORTS	6,857.50
09/05/2019	CASH, FARMERS BANK A	6,000.00
09/05/2019	CLARK, DOYLE	210.00
09/05/2019	CLARK, GINA	350.00
09/05/2019	CLARK, GINA	350.00
09/05/2019	COLLVINS, AMY	38.28
09/05/2019	COLLVINS, AMY	161.00
09/05/2019	COLLVINS, AMY	182.00
09/05/2019	COLLVINS, AMY	301.00
09/05/2019	DEESE, JOHN	840.00
09/05/2019	DEPRIEST, TORI	224.00
09/05/2019	DEPRIEST, TORI	224.00
09/05/2019	DEPRIEST, TORI	224.00
09/05/2019	DEPRIEST, TORI	224.00
09/05/2019	EAN HOLDINGS,LLC	396.00
09/05/2019	EDMONDS, SHAWN	55.00
09/05/2019	FINCHER, RILEY	20.88
09/05/2019	FINCHER, RILEY	560.00
09/05/2019	FINCHER, RILEY	595.00
09/05/2019	FireFly Computers, L	702.00
09/05/2019	GETPOMS.COM	438.26
09/05/2019	HARP, BILL	466.90
09/05/2019	HEARTLAND PAYMENT SY	4,699.17
09/05/2019	HOPKINS, SHERA	238.00
09/05/2019	HOPKINS, SHERA	238.00
09/05/2019	HOPKINS, SHERA	238.00
09/05/2019	HOPKINS, SHERA	238.00
09/05/2019	HOPKINS, SHERA	133.00
09/05/2019	HOPKINS, SHERA	238.00
09/05/2019	INTEGRATED SYSTEMS C	7,049.00
09/05/2019	KYOCERA DOC SOLUTION	713.82
09/05/2019	LOAR, JEANNIE	21.92
09/05/2019	LOWE'S	39.39
09/05/2019	LOWE'S	78.75
09/05/2019	MT PLEASANT ATHLETIC	250.00
09/05/2019	PICKETT, ERIK	231.00
09/05/2019	Powell Law Group , L	4,872.50
09/05/2019	TASB, INC	140.00
09/05/2019	TASB, INC	1,250.00
09/05/2019	TASBO	700.00
09/05/2019	TEXAS HIGH ATHLETIC	400.00
09/05/2019	TEXAS SCOTTISH RITE	160.00
09/05/2019	TEXAS SKYWARD USER G	425.00
09/05/2019	TRINITY CHRISTIAN SC	140.00
09/05/2019	TRINITY CERAMIC SUPP	385.00
09/05/2019	UIL	1,750.00
09/05/2019	VALERO MARKETING	166.46
09/05/2019	WORTHAM, WANDA	59.62
09/06/2019	ABSTON, LESLIE	40.00
09/06/2019	HERFF JONES MARKETIN	734.67
09/06/2019	MARSHALL, TODD	107.61

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/06/2019	SCHOOL NEWSPAPERS ON	300.00
09/06/2019	TASC	85.00
09/06/2019	TASC	270.00
09/06/2019	TETA	780.00
09/10/2019	BECK, TIFFANY	90.00
09/10/2019	HIGHTECH SIGNS	1,014.55
09/10/2019	LEE, SHANNON	300.00
09/10/2019	MULLINS, AIMEE	90.00
09/10/2019	PADILLA POLL	200.00
09/10/2019	POSTMASTER	62.22
09/10/2019	SWEPCO	49,504.01
09/12/2019	ABERNATHY COMPANY	1,011.10
09/12/2019	ARKANSAS HIGH -BAND	250.00
09/12/2019	ASHLEY OFFICE SYSTEM	95.00
09/12/2019	ATSSB REGION 4	475.00
09/12/2019	ATWOOD, KENDALL	170.00
09/12/2019	BARKER, CHRIS	55.00
09/12/2019	BECKER, JEFF	170.00
09/12/2019	CAPPS, TRACY	46.98
09/12/2019	CARRIER SALES & DIST	32.27
09/12/2019	CENTERPOINT ENERGY A	156.97
09/12/2019	CLARK, DOYLE	350.00
09/12/2019	CODEHS	7,300.00
09/12/2019	COLLOM, REBECCA	41.76
09/12/2019	COLLVINS, AMY	301.00
09/12/2019	DOT'S ACE HARDWARE	567.56
09/12/2019	DOWNNS, TONY	160.08
09/12/2019	ECAMPUS SYSTEMS	720.00
09/12/2019	ED311	65.50
09/12/2019	EXPRESS SERVICES INC	1,186.40
09/12/2019	FARMER, ARCHIE	170.00
09/12/2019	FINCHER, RILEY	560.00
09/12/2019	FINCHER, RILEY	560.00
09/12/2019	FireFly Computers, L	2,600.00
09/12/2019	Forecast5 Analytics,	11,225.00
09/12/2019	GAMBLE, HOLLY	28.42
09/12/2019	GRIFFIN THERAPY LLC	1,283.75
09/12/2019	HALLSVILLE ISD ATHLE	370.00
09/12/2019	HARRIS, STEVE	185.00
09/12/2019	HATFIELD, ROBBIE	370.00
09/12/2019	HENDERSON, BRANDON	111.36
09/12/2019	HENDERSON, WILLIAM J	185.00
09/12/2019	HOBBY LOBBY	38.60
09/12/2019	HUGHES SPRINGS HIGH	400.00
09/12/2019	LAFOUNTAIN, RYAN	170.00
09/12/2019	LANIER, KATHARINE	77.72
09/12/2019	LEADERSHIP TEXARKANA	50.00
09/12/2019	LOANZON, JOHN	700.00
09/12/2019	MAHAR, NATHAN	840.00
09/12/2019	MAHAR, NATHAN	840.00
09/12/2019	MCCOWAN, DWIGHT	78.30
09/12/2019	MEISENHEIMER, FRED	100.00
09/12/2019	MITEL CLOUD SERVICES	401.30
09/12/2019	MT PLEASANT ATHLETIC	375.00
09/12/2019	MULLINS, COLTON	105.00
09/12/2019	N2Y	2,230.66

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/12/2019	PAYNE, KELLY	40.02
09/12/2019	PEARSON PEDIATRIC	4,980.79
09/12/2019	PERRY, COLIN	125.00
09/12/2019	PETTY, CADE	170.00
09/12/2019	PICKETT, ERIK	238.00
09/12/2019	PINE TREE GOLF BOOST	485.00
09/12/2019	REC FOUNDATION, INC.	850.00
09/12/2019	REEVES, NATALIE	5.24
09/12/2019	RIDDELL, AMY	31.90
09/12/2019	Robosource, LLC	531.29
09/12/2019	ROMERO, RYAN	126.00
09/12/2019	SARINE, ROSS	55.00
09/12/2019	SCHOLASTIC BOOK CLUB	1,012.00
09/12/2019	SCHOOL SPECIALTY	7.70
09/12/2019	SLOAN, LAUREN	1,000.00
09/12/2019	SUTTON, DEBBY	125.00
09/12/2019	TASB, INC	1,150.00
09/12/2019	TASB, INC	81.40
09/12/2019	TASB RISK MANAGEMENT	127,914.75
09/12/2019	TASBO	175.00
09/12/2019	TAYLOR, TY	52.20
09/12/2019	TCEA	678.00
09/12/2019	TEACHERS PAY TEACHER	72.99
09/12/2019	TEXARKANA CHAMBER OF	898.00
09/12/2019	TEXARKANA GOLF RANCH	900.00
09/12/2019	TEXARKANA DIGITAL PR	105.00
09/12/2019	TEXAS SKYWARD USER G	425.00
09/12/2019	UIL MARCHING MUSIC R	475.00
09/12/2019	UPS	38.52
09/12/2019	Walsh Gallegos Trevi	575.50
09/12/2019	Wilder, Patrick	21.50
09/12/2019	WILF AND HENDERSON P	1,125.00
09/12/2019	WINDSTREAM	174.43
09/12/2019	WOOD, HOLLI	125.00
09/16/2019	BSN SPORTS	1,478.74
09/16/2019	HOBBY LOBBY	481.97
09/16/2019	SEW FANCY	667.94
09/18/2019	ADAMS, REAGAN	500.00
09/18/2019	BSN SPORTS	1,687.42
09/18/2019	CITIBANK CORPORATE C	8,391.41
09/18/2019	DIGBY, JODY	97.93
09/18/2019	DJO GLOBAL , INC.	1,243.60
09/18/2019	FireFly Computers, L	260.00
09/19/2019	3N1 OFFICE PRODUCTS	142.00
09/19/2019	ABERNATHY COMPANY	1,000.80
09/19/2019	Adhikari, Sundar	29.00
09/19/2019	AIRGAS	248.11
09/19/2019	AKIN, SHELBY	30.00
09/19/2019	APPLE	1,181.00
09/19/2019	ARTEX ELECTRIC	951.00
09/19/2019	AT&T MOBILITY	449.05
09/19/2019	BARKER, ASHLEY	115.00
09/19/2019	BARKER, CHRIS	50.00
09/19/2019	BEST OF TEXAS	79.99
09/19/2019	BEST OF TEXAS ROBOTI	750.00
09/19/2019	BOWIE CENTRAL APPRAI	55,470.50

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/19/2019	BOWIE COUNTY SCHOOLS	116,817.22
09/19/2019	BRISCO, NICOLE	150.00
09/19/2019	CAPPS, TRACY	75.00
09/19/2019	CARRIER SALES & DIST	187.91
09/19/2019	CDW GOVERNMENT INC	11,942.60
09/19/2019	CENTERPOINT ENERGY A	662.95
09/19/2019	CHARTWELLS DINING SE	75,645.87
09/19/2019	CHRISTUS ST MICHAELS	105.00
09/19/2019	CITY OF TEXARKANA TE	1,490.57
09/19/2019	CITY OF TEXARKANA TE	3,034.32
09/19/2019	CLARK, DOYLE	350.00
09/19/2019	CLARK, DOYLE	350.00
09/19/2019	COLLVINS, AMY	210.00
09/19/2019	COLLVINS, AMY	301.00
09/19/2019	COLLVINS, AMY	140.00
09/19/2019	COOK, CHRISTINA	150.00
09/19/2019	DARRAGH	52.52
09/19/2019	DEALERS ELECTRICAL S	897.00
09/19/2019	DEBERRY, GASTON	150.00
09/19/2019	DEESE, JOHN	840.00
09/19/2019	EAN HOLDINGS,LLC	272.00
09/19/2019	ECAMPUS SYSTEMS	973.74
09/19/2019	EXPRESS SERVICES INC	1,406.06
09/19/2019	FARRELL, CLAYTON	150.00
09/19/2019	FINCHER, RILEY	595.00
09/19/2019	FINCHER, RILEY	560.00
09/19/2019	FINCHER, RILEY	595.00
09/19/2019	FINCHER, RILEY	595.00
09/19/2019	FireFly Computers, L	34,400.00
09/19/2019	FOLLETT CONTENT SOLU	3,353.11
09/19/2019	GIBSON, SUMMER	115.00
09/19/2019	GRAINGER	30.08
09/19/2019	HALLSVILLE ISD ATHLE	400.00
09/19/2019	HEALTH CARE EXPRESS	80.00
09/19/2019	HENDERSON, BRANDON	75.00
09/19/2019	HOLLOWAY, CODY	150.00
09/19/2019	KYOCERA DOC SOLUTION	293.97
09/19/2019	LIFENET	301.00
09/19/2019	LONG, PATRICIA	75.00
09/19/2019	LUSK, MIKE	135.00
09/19/2019	MAHAR, NATHAN	840.00
09/19/2019	MANNING, MELISSA	150.00
09/19/2019	MCDONALD, KARA	130.00
09/19/2019	MINTON, NICHOLAS	75.00
09/19/2019	MT PLEASANT ATHLETIC	275.00
09/19/2019	MULLINS, AIMEE	130.00
09/19/2019	OLMSTED KIRK EQUIPME	754.70
09/19/2019	PICKETT, ERIK	238.00
09/19/2019	PINE TREE GOLF BOOST	400.00
09/19/2019	Powell Law Group , L	30,327.64
09/19/2019	PURCHASE POWER	2,020.99
09/19/2019	REQUARTH, ROBERT	135.00
09/19/2019	REYNOLDS, KELSEY	9.86
09/19/2019	RIDDELL, AMY	75.00
09/19/2019	RIDDELL, AMY	115.00
09/19/2019	RIDDELL, AMY	145.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/19/2019	ROMERO, RYAN	154.00
09/19/2019	ROMERO, RYAN	84.00
09/19/2019	ROMERO, RYAN	98.00
09/19/2019	ROSS, JAMES	135.00
09/19/2019	SARINE, ROSS	50.00
09/19/2019	SCOREVISION	3,000.00
09/19/2019	SECURITY LOCKSMITH	21.00
09/19/2019	SELPH, BRUCE	150.00
09/19/2019	SKYWARD	34,275.66
09/19/2019	SLATE, HAROLD	150.00
09/19/2019	SMITH, JOANNA	480.00
09/19/2019	SPARKLIGHT	1,240.00
09/19/2019	Studio 230, LLC	3,140.00
09/19/2019	Sulphur Springs Coun	200.00
09/19/2019	TAEA HEADQUARTERS	55.00
09/19/2019	TAEA HEADQUARTERS	110.00
09/19/2019	TAEA HEADQUARTERS	260.00
09/19/2019	TASB RISK MANAGEMENT	8,482.00
09/19/2019	TCEA	69.00
09/19/2019	TCEA	678.00
09/19/2019	TEXARKANA GAZETTE	1,014.69
09/19/2019	TEXARKANA COLLEGE	100.00
09/19/2019	TEXARKANA DIGITAL PR	526.35
09/19/2019	TEXARKANA OUTDOOR PO	577.33
09/19/2019	THOMAS, MELISSA	37.82
09/19/2019	TIMMONS, TAYLOR	150.00
09/19/2019	TMS SOUTH INC.	297.30
09/19/2019	TUTTLEBEE, ELIZA	26.80
09/19/2019	UPS	16.52
09/19/2019	VEX ROBOTICS	2,710.44
09/19/2019	WRIGHTS AUTOBODY & G	14.00
09/19/2019	XEROX CORPORATION	1,753.43
09/19/2019	Young, Kathleen	185.00
09/20/2019	3N1 OFFICE PRODUCTS	158.27
09/20/2019	CHAMPION TOURS AND	1,197.60
09/20/2019	GRISSOM, ED	39.96
09/20/2019	OFFICE DEPOT	72.55
09/24/2019	BECK, TIFFANY	125.00
09/24/2019	Wilder, Patrick	30.00
09/26/2019	ABERNATHY COMPANY	856.00
09/26/2019	ADOBE SYSTEMS INC	2,496.00
09/26/2019	AKIN, SHELBY	120.00
09/26/2019	ASHLEY OFFICE SYSTEM	1,355.67
09/26/2019	BEST OF TEXAS	1,519.78
09/26/2019	BWI INC	4,462.00
09/26/2019	CAROLINA BIOLOGICAL	291.57
09/26/2019	CARRIER SALES & DIST	299.48
09/26/2019	CASH, FARMERS BANK A	7,000.00
09/26/2019	CHAMPION TOURS AND	1,902.40
09/26/2019	CLARK, GINA	189.00
09/26/2019	Collins, Michael	315.00
09/26/2019	COOK, JOCELYN	33.06
09/26/2019	COWLING, MARSHA	24.36
09/26/2019	DEESE, JOHN	840.00
09/26/2019	DURKEE, STEPHEN	185.00
09/26/2019	EAN HOLDINGS,LLC	179.31

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/26/2019	EDWARDS, ROBERT	330.00
09/26/2019	EXPRESS SERVICES INC	765.89
09/26/2019	FireFly Computers, L	750.00
09/26/2019	FOLLETT CONTENT SOLU	2,910.00
09/26/2019	GOODHEART WILLCOX PU	3,681.99
09/26/2019	HENDERSON, WILLIAM J	185.00
09/26/2019	Hilltop Securities A	6,690.00
09/26/2019	INTERFACE SECURITY S	500.30
09/26/2019	KELLEY, AMANDA	11.02
09/26/2019	KLC VIDEO SECURITY	450.00
09/26/2019	KUDELSKI SECURITY IN	8,450.00
09/26/2019	KYOCERA DOC SOLUTION	713.82
09/26/2019	MARTIN, JANICE	130.00
09/26/2019	MOBYMAX,LLC	199.00
09/26/2019	NCTC	57.00
09/26/2019	NERO, SHALONDA	145.00
09/26/2019	O'REILLY AUTO PARTS	17.18
09/26/2019	OFFICE DEPOT	1,766.96
09/26/2019	PETERSON, EUGENE Jr.	145.00
09/26/2019	PROFESSIONAL TURF PR	732.33
09/26/2019	RED RIVER LUMBER	280.63
09/26/2019	REGION 12	3,500.00
09/26/2019	REGIONAL SOUNDS	665.00
09/26/2019	RIVER VALLEY TRACTOR	42.94
09/26/2019	Robosource, LLC	154.74
09/26/2019	ROMERO, RYAN	14.00
09/26/2019	ROMERO, RYAN	126.00
09/26/2019	ROMERO, RYAN	224.00
09/26/2019	SALTILLO ISD	240.00
09/26/2019	SARINE, ROSS	221.48
09/26/2019	SCOREBOARD	2,794.25
09/26/2019	SECURITY LOCKSMITH	229.98
09/26/2019	SOUTHERN COMPUTER WA	61.04
09/26/2019	STUDICA	4,950.00
09/26/2019	TAEA	55.00
09/26/2019	TAEA HEADQUARTERS	130.00
09/26/2019	TCEA	698.00
09/26/2019	TERMINIX	309.00
09/26/2019	TEXAS INSTRUMENTS	45.00
09/26/2019	TRAHC	875.00
09/26/2019	TRAHC	60.00
09/26/2019	TRINITY VALLEY COMMU	180.00
09/26/2019	TRINITY VALLEY COMMU	180.00
09/26/2019	TURNITIN	3,186.13
09/26/2019	UNIFORMS PLUS	1,449.25
09/26/2019	UNITED AG & TURF	1,628.59
09/26/2019	WEX BANK	65.89
09/26/2019	WILSON, STEVEN	145.00
09/26/2019	WINDSTREAM	50.48
09/27/2019	C & H LANDSCAPE MATE	484.45
09/27/2019	CARGILL CHAD	1,716.00
09/27/2019	COLUMBIA SCHOLASTIC	40.00
09/27/2019	JOURNALISM EDUCATION	65.00
09/27/2019	NASSP	95.00
09/27/2019	RIDDELL	63.36
09/27/2019	TEXARKANA DIGITAL PR	102.50

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/27/2019	UNIVERSITY OF TEXAS	370.00
10/01/2019	BIG JAKE SMOKEHOUSE	39.99
10/01/2019	BSN SPORTS	2,851.80
10/01/2019	CASH, FARMERS BANK A	800.00
10/01/2019	CUSTOMINK, LLC	191.70
10/01/2019	GRACYN ELIZABETH BRI	55.00
10/01/2019	LINDMARK OUTDOOR MED	125.00
10/01/2019	LITTLE CAESAR'S PIZZ	70.00
10/01/2019	SCHOOL SPECIALTY	26.38
10/02/2019	National Constructio	1,170.40
10/02/2019	ANGEL AWARDS	144.00
10/02/2019	LOWE'S	212.50
10/02/2019	Walmart-Capital One	641.10
10/03/2019	JASON'S DELI	115.37
10/03/2019	LARRY'S PIZZA	91.80
10/03/2019	LITTLEJOHN, HEATH	140.00
10/03/2019	LOAR, JEANNIE	11.74
10/03/2019	LONG, PATRICIA	50.00
10/03/2019	MACGILL MEDICAL AND	1,455.21
10/03/2019	MARSHALL, TODD	115.00
10/03/2019	MCCLURG, JULIE	115.00
10/03/2019	MCCOWAN, DWIGHT	99.18
10/03/2019	MINTON, NICHOLAS	24.36
10/03/2019	MULLINS, COLTON	381.00
10/03/2019	NASCO	2,485.55
10/03/2019	OFFICE DEPOT	678.48
10/03/2019	OLMSTED KIRK EQUIPME	45.00
10/03/2019	PARKER, MICHAEL	140.00
10/03/2019	PEARSON PEDIATRIC	6,989.27
10/03/2019	PIRTLE, RONALD	115.00
10/03/2019	RED RIVER LUMBER	453.75
10/03/2019	REYNOLDS, KELSEY	59.16
10/03/2019	RIDDELL, AMY	32.48
10/03/2019	STUDICA	1,500.00
10/03/2019	Studio 230, LLC	3,925.00
10/03/2019	SWEPCO	35.74
10/03/2019	TAEA	130.00
10/03/2019	TAYLOR, TY	69.60
10/03/2019	TEACHERS PAY TEACHER	82.59
10/03/2019	TEXARKANA DIGITAL PR	174.85
10/03/2019	TEXAS DEPARTMENT OF	5.00
10/03/2019	TSPRA	670.00
10/03/2019	TUTTLEBEE, ELIZA	36.71
10/03/2019	VALERO MARKETING	28.66
10/03/2019	Walmart-Capital One	136.30
10/03/2019	WASTE MANAGEMENT	3,578.56
10/03/2019	WHATLEY SIGN COMPANY	835.69
10/03/2019	WINDSTREAM	1,602.32
10/03/2019	ABERNATHY COMPANY	108.00
10/03/2019	ANTLEY, TINA	115.00
10/03/2019	BARKER, ASHLEY	115.00
10/03/2019	BARRETT III, FREDERI	900.00
10/03/2019	BEARDEN, JENNY	36.19
10/03/2019	BLAIN, CHAD	115.00
10/03/2019	BRADFORD, PAMELA	115.00
10/03/2019	BRUGGEMAN TVI, JACKI	1,400.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/03/2019	CAMCO ELEVATOR, INC	250.00
10/03/2019	CAPPS, TRACY	31.90
10/03/2019	CAROLINA BIOLOGICAL	24.21
10/03/2019	CDW GOVERNMENT INC	770.29
10/03/2019	CENGAGE LEARNING	1,250.00
10/03/2019	CITY OF TEXARKANA TE	1,291.01
10/03/2019	COLLOM, REBECCA	64.38
10/03/2019	COLLVINS, AMY	66.12
10/03/2019	DAVIS, RODNEY	140.00
10/03/2019	DEALERS ELECTRICAL S	2,400.00
10/03/2019	DOWNNS, TONY	134.56
10/03/2019	EAN HOLDINGS,LLC	336.00
10/03/2019	EDMENTUM	38,080.00
10/03/2019	ERIE, LINDA	115.00
10/03/2019	EXPRESS SERVICES INC	749.20
10/03/2019	FireFly Computers, L	7,770.00
10/03/2019	FIRMINIS	269.55
10/03/2019	GAMBLE, HOLLY	9.51
10/03/2019	GARNER, JAMIE	115.00
10/03/2019	GRAINGER	472.17
10/03/2019	GREER, RICHARD	140.00
10/03/2019	HEAD, LINDSEY	115.00
10/03/2019	HENDERSON, BRANDON	118.32
10/03/2019	HURST, LISA	115.00
10/03/2019	INTERFACE SECURITY S	1,854.60
10/04/2019	BLACKWELL, RICHARD	400.00
10/07/2019	TEXARKANA WATER UTIL	5,847.24
10/07/2019	BSN SPORTS	952.34
10/07/2019	HERFF JONES MARKETIN	2,271.60
10/07/2019	HIGHTECH SIGNS	165.00
10/09/2019	CASH, FARMERS BANK A	6,000.00
10/09/2019	CLARK, GINA	280.00
10/09/2019	DEESE, JOHN	840.00
10/09/2019	JASON'S DELI	135.00
10/09/2019	JASON'S DELI	165.00
10/07/2019	TEXARKANA WATER UTIL	3,792.78
10/11/2019	3N1 OFFICE PRODUCTS	49.00
10/11/2019	ADAMS, REBECCA	75.00
10/11/2019	ALLEN EAGLE ATHLETIC	250.00
10/11/2019	BARBER, TERRY	105.00
10/11/2019	BILINGUAL DICTIONARI	87.78
10/11/2019	BRIDGES, STEPHANIE	357.00
10/11/2019	BROWN, LARRY	140.00
10/11/2019	BSN SPORTS	2,542.96
10/11/2019	CAROLINA BIOLOGICAL	699.00
10/11/2019	CASH, FARMERS BANK A	6,000.00
10/11/2019	CENTERPOINT ENERGY A	186.16
10/11/2019	CITY OF TEXARKANA TE	3,929.05
10/11/2019	DAVIS, RODNEY	135.00
10/11/2019	DEALERS ELECTRICAL S	635.42
10/11/2019	DOT'S ACE HARDWARE	406.04
10/11/2019	DOTS RENTALS & SALES	146.00
10/11/2019	EAN HOLDINGS,LLC	624.00
10/11/2019	FINCHER, RILEY	22.62
10/11/2019	FOLLETT CONTENT SOLU	195.96
10/11/2019	FRISBY, BRAD	195.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/11/2019	GATEWAY TIRE AND SER	89.98
10/11/2019	HALLSVILLE ISD ATHLE	300.00
10/11/2019	HARP, BILL	91.06
10/11/2019	INTEGRATED SYSTEMS C	575.00
10/11/2019	INTERFACE SECURITY S	386.83
10/11/2019	KELLEY, AMANDA	78.08
10/11/2019	LIFENET	258.00
10/11/2019	LOCKWOOD, AUSTIN	140.00
10/11/2019	LONGVIEW BASKETBALL	350.00
10/11/2019	MOSS, BEVERLY	590.00
10/11/2019	MT PLEASANT ISD	350.00
10/11/2019	MULLINS, COLTON	182.00
10/11/2019	MULLINS, COLTON	273.00
10/11/2019	NETEX PRINTING	124.60
10/11/2019	O'REILLY AUTO PARTS	13.74
10/11/2019	OFFICE DEPOT	156.09
10/11/2019	OLMSTED KIRK EQUIPME	44.50
10/11/2019	PARIS HIGH SCHOOL	500.00
10/11/2019	PARKER, MICHAEL	135.00
10/11/2019	PATTERSONS PHOTO	800.00
10/11/2019	PETERSON, EUGENE Jr.	105.00
10/11/2019	PURCHASE POWER	2,227.95
10/11/2019	RELIANCE PLUMBING GR	157.41
10/11/2019	ROMERO, RYAN	77.00
10/11/2019	ROSS, JAMES	135.00
10/11/2019	ROSS, LEMUEL	135.00
10/11/2019	Spring Hill Girl's B	400.00
10/11/2019	SWEPCO	55,044.14
10/11/2019	TASSP	720.00
10/11/2019	TCEA	339.00
10/11/2019	THOMSON, CHARLES	195.00
10/11/2019	VEX ROBOTICS	1,476.54
10/11/2019	Walsh Gallegos Trevi	1,327.50
10/11/2019	Whatley Communicatio	300.00
10/11/2019	WORTHAM, WANDA	63.92
10/17/2019	ABERNATHY COMPANY	1,376.00
10/17/2019	ABSTON, LESLIE	168.00
10/17/2019	AT&T MOBILITY	449.20
10/17/2019	B.E. PUBLISHING	1,472.50
10/17/2019	BROUGHTON, DANNY	145.00
10/17/2019	CARRIER SALES & DIST	2,686.84
10/17/2019	CENTERPOINT ENERGY A	676.77
10/17/2019	CHARTWELLS DINING SE	60,702.57
10/17/2019	CITY OF TEXARKANA TE	670.53
10/17/2019	COLLVINS, AMY	85.00
10/17/2019	COWLING, MARSHA	364.00
10/17/2019	COWLING, MARSHA	266.00
10/17/2019	COWLING, MARSHA	210.00
10/17/2019	DAMRON, AMY	115.00
10/17/2019	DYNAMIC DESIGNS	6,630.00
10/17/2019	EAN HOLDINGS,LLC	594.00
10/17/2019	ED311	225.00
10/17/2019	EDUPHORIA! INCORPORA	300.00
10/17/2019	EXPRESS SERVICES INC	806.70
10/17/2019	GATEWAY TIRE AND SER	44.99
10/17/2019	GILES, KRISTEN	115.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/17/2019	GRAINGER	188.04
10/17/2019	GREY, PAIGE	85.00
10/17/2019	GRIFFIN THERAPY LLC	1,982.50
10/17/2019	HERRON, RONNY	145.00
10/17/2019	HOFFMAN, PHILIP	145.00
10/17/2019	HUMPHREY, MICHAEL	130.00
10/17/2019	HUMPHREY, RONNIE	130.00
10/17/2019	INTERQUEST GROUP, IN	240.00
10/17/2019	LUSK, MIKE	140.00
10/17/2019	MITEL CLOUD SERVICES	429.07
10/17/2019	MT PLEASANT ATHLETIC	136.00
10/17/2019	NASCO	116.06
10/17/2019	NEW, REBECCA	145.00
10/17/2019	OFFICE DEPOT	451.88
10/17/2019	OLMSTED KIRK EQUIPME	1,704.00
10/17/2019	PERMA BOUND	25.96
10/17/2019	REC FOUNDATION, INC.	1,340.00
10/17/2019	RED RIVER LUMBER	264.82
10/17/2019	REGIONAL SOUNDS	190.00
10/17/2019	ROSS, JAMES	140.00
10/17/2019	ROSS, LEMUEL	140.00
10/17/2019	SCARBOROUGH, PHILLIP	140.00
10/17/2019	SECURITY LOCKSMITH	171.95
10/17/2019	SPARKLIGHT	1,240.00
10/17/2019	TASBO	265.00
10/17/2019	TASPA	360.00
10/17/2019	TERMINIX	306.00
10/17/2019	TEXARKANA GAZETTE	16.39
10/17/2019	TEXAS DEPARTMENT OF	14.00
10/17/2019	THOMAS, MELISSA	29.81
10/17/2019	TUNE IN	79.95
10/17/2019	UNIVERSAL CHEERLEADE	1,025.00
10/17/2019	WINDSTREAM	172.65
10/17/2019	XEROX CORPORATION	1,711.90
10/18/2019	AMERICAN SIGNS AND B	946.50
10/18/2019	SHERWIN WILLIAMS	184.81
10/18/2019	THSCA	70.00
10/18/2019	CITIBANK CORPORATE C	235.56
10/18/2019	CITIBANK CORPORATE C	443.73
10/18/2019	CITIBANK CORPORATE C	134.00
10/18/2019	CITIBANK CORPORATE C	20.98
10/18/2019	CITIBANK CORPORATE C	182.82
10/18/2019	CITIBANK CORPORATE C	132.20
10/18/2019	CITIBANK CORPORATE C	136.37
10/18/2019	CITIBANK CORPORATE C	81.25
10/18/2019	CITIBANK CORPORATE C	127.47
10/18/2019	CITIBANK CORPORATE C	220.87
10/18/2019	CITIBANK CORPORATE C	69.78
10/18/2019	CITIBANK CORPORATE C	173.01
10/18/2019	CITIBANK CORPORATE C	181.25
10/18/2019	CITIBANK CORPORATE C	120.68
10/18/2019	CITIBANK CORPORATE C	112.77
10/18/2019	CITIBANK CORPORATE C	1,754.24
10/18/2019	CITIBANK CORPORATE C	12,400.11
10/18/2019	CITIBANK CORPORATE C	139.98
10/18/2019	CITIBANK CORPORATE C	23.99

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/18/2019	CITIBANK CORPORATE C	2,104.92
10/18/2019	CITIBANK CORPORATE C	230.48
10/18/2019	CITIBANK CORPORATE C	708.67
10/18/2019	CITIBANK CORPORATE C	2,695.30
10/18/2019	CITIBANK CORPORATE C	1,472.00
10/18/2019	CITIBANK CORPORATE C	191.94
10/18/2019	CITIBANK CORPORATE C	106.74
10/18/2019	CITIBANK CORPORATE C	301.72
10/18/2019	CITIBANK CORPORATE C	61.88
10/18/2019	CITIBANK CORPORATE C	1,055.78
10/18/2019	CITIBANK CORPORATE C	69.67
10/18/2019	CITIBANK CORPORATE C	283.58
10/18/2019	CITIBANK CORPORATE C	504.00
10/18/2019	CITIBANK CORPORATE C	110.89
10/18/2019	CITIBANK CORPORATE C	975.13
10/18/2019	CITIBANK CORPORATE C	599.00
10/18/2019	CITIBANK CORPORATE C	1,282.02
10/18/2019	CITIBANK CORPORATE C	137.75
10/18/2019	CITIBANK CORPORATE C	185.00
10/18/2019	CITIBANK CORPORATE C	149.40
10/18/2019	CITIBANK CORPORATE C	91.03
10/18/2019	CITIBANK CORPORATE C	220.14
10/18/2019	CITIBANK CORPORATE C	1,340.74
10/18/2019	CITIBANK CORPORATE C	262.50
10/21/2019	CITIBANK CORPORATE C	30.95
10/18/2019	CITIBANK CORPORATE C	331.36
10/18/2019	CITIBANK CORPORATE C	532.34
10/18/2019	CITIBANK CORPORATE C	8.82
10/18/2019	CITIBANK CORPORATE C	20.66
10/18/2019	CITIBANK CORPORATE C	79.81
10/18/2019	CITIBANK CORPORATE C	58.80
10/18/2019	CITIBANK CORPORATE C	1,788.69
10/18/2019	CITIBANK CORPORATE C	443.80
10/18/2019	CITIBANK CORPORATE C	90.30
10/18/2019	CITIBANK CORPORATE C	1,969.00
10/18/2019	CITIBANK CORPORATE C	356.61
10/18/2019	CITIBANK CORPORATE C	118.87
10/18/2019	CITIBANK CORPORATE C	118.87
10/18/2019	CITIBANK CORPORATE C	212.62
10/18/2019	CITIBANK CORPORATE C	193.95
10/18/2019	CITIBANK CORPORATE C	231.27
10/18/2019	CITIBANK CORPORATE C	141.51
10/18/2019	CITIBANK CORPORATE C	871.36
10/18/2019	CITIBANK CORPORATE C	79.00
10/18/2019	CITIBANK CORPORATE C	54.07
10/18/2019	CITIBANK CORPORATE C	650.00
10/18/2019	CITIBANK CORPORATE C	114.52
10/18/2019	CITIBANK CORPORATE C	71.32
10/18/2019	CITIBANK CORPORATE C	44.98
10/18/2019	CITIBANK CORPORATE C	91.94
10/18/2019	CITIBANK CORPORATE C	350.00
10/18/2019	CITIBANK CORPORATE C	850.00
10/21/2019	CITIBANK CORPORATE C	110.43
10/18/2019	CITIBANK CORPORATE C	1,236.90
10/18/2019	CITIBANK CORPORATE C	195.00
10/22/2019	3N1 OFFICE PRODUCTS	151.84

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/22/2019	Community Impact New	1,115.54
10/22/2019	RUTH'S FLOWERS	62.50
10/22/2019	VARSITY SPIRIT FASHI	10,491.36
10/23/2019	MULLINS, AIMEE	56.00
10/24/2019	3N1 OFFICE PRODUCTS	393.70
10/24/2019	ABERNATHY COMPANY	1,184.47
10/24/2019	ANGEL AWARDS	38.00
10/24/2019	APPLE	14,249.00
10/24/2019	BEARDEN, JENNY	45.00
10/24/2019	BSN SPORTS	2,813.26
10/24/2019	CAMPBELL, EMILY	85.00
10/24/2019	CARRIER SALES & DIST	3,323.72
10/24/2019	CDW GOVERNMENT INC	13,185.00
10/24/2019	COOK DRYWALL & ACOUS	674.40
10/24/2019	COWLING, MARSHA	29.00
10/24/2019	CURRICULUM ASSOCIATE	390.88
10/24/2019	DAMRON, AMY	75.00
10/24/2019	DEALERS ELECTRICAL S	380.33
10/24/2019	DOTS RENTALS & SALES	95.00
10/24/2019	DYNAMIC DESIGNS	1,017.00
10/24/2019	EAN HOLDINGS,LLC	731.00
10/24/2019	ESTES, KEMILY	45.00
10/24/2019	EXPRESS SERVICES INC	710.59
10/24/2019	FireFly Computers, L	8,220.00
10/24/2019	GRAINGER	111.65
10/24/2019	HEAD, LINDSEY	45.00
10/24/2019	HENRY SCHEIN , INC.	429.52
10/24/2019	INTERFACE SECURITY S	491.75
10/24/2019	JORDAN LAW FIRM L.L.	300.00
10/24/2019	KYOCERA DOC SOLUTION	293.97
10/24/2019	LEAD4WARD INC.	1,350.00
10/24/2019	MARCHING 365	8,195.00
10/24/2019	MULLINS, AIMEE	105.00
10/24/2019	NCTC	29.00
10/24/2019	NOBLE OAK FARMS	63.00
10/24/2019	NORTH LAMAR HIGH SCH	200.00
10/24/2019	OLMSTED KIRK EQUIPME	523.70
10/24/2019	PENDERS MUSIC COMPAN	180.90
10/24/2019	Powell Law Group , L	1,113.50
10/24/2019	PROFESSIONAL TURF PR	3,854.62
10/24/2019	RCI TECHNOLOGIES	793.00
10/24/2019	RED RIVER LUMBER	1,482.49
10/24/2019	SECURITY LOCKSMITH	547.90
10/24/2019	SLOAN, LAUREN	500.00
10/24/2019	STAR INTERNATIONAL	348.68
10/24/2019	STOVALL, HILARY	45.00
10/24/2019	TASBO	265.00
10/24/2019	TERMINIX	315.00
10/24/2019	THOMAS, MELISSA	85.00
10/24/2019	THORNBERRY, MELISSA	45.00
10/24/2019	TUTTLEBEE, ELIZA	90.00
10/24/2019	Walmart-Capital One	1,087.02
10/24/2019	Walmart-Capital One	1,728.86
10/24/2019	Whatley Communicatio	345.00
10/24/2019	WINDSTREAM	382.52
10/24/2019	WISC- EDUCATION	3,667.70

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/25/2019	RIVERSIDE INSIGHTS	196.09
10/29/2019	BSN SPORTS	127.49
10/29/2019	DOTS RENTALS & SALES	767.52
10/29/2019	JASON'S DELI	283.35
10/30/2019	AU CONCEPTS & DESIGN	907.50
10/30/2019	BSN SPORTS	1,242.01
10/30/2019	LIBERTY EYLAU ISD	3,229.00
10/30/2019	TEXARKANA DIGITAL PR	144.00
10/29/2019	TEXARKANA WATER UTIL	4,403.28
10/31/2019	3N1 OFFICE PRODUCTS	1,012.25
10/31/2019	AMAZON CAPITAL SERVI	99.46
10/31/2019	ASHLEY OFFICE SYSTEM	1,719.29
10/31/2019	ATLAS ELEVATOR INSPE	1,980.00
10/31/2019	BELL CONSTRUCTION	2,200.00
10/31/2019	BOWIE COUNTY SCHOOLS	16,962.59
10/31/2019	BOWIE COUNTY TAX ASS	22.50
10/31/2019	BSN SPORTS	2,110.04
10/31/2019	BURCKEL, BRAD	135.00
10/31/2019	CALICOTT, COREY	145.00
10/31/2019	CAMCO ELEVATOR, INC	378.00
10/31/2019	CDW GOVERNMENT INC	1,379.83
10/31/2019	COWLING, MARSHA	266.00
10/31/2019	COWLING, MARSHA	210.00
10/31/2019	COWLING, MARSHA	210.00
10/31/2019	DAVIS, MICHAEL	145.00
10/31/2019	DEALERS ELECTRICAL S	298.11
10/31/2019	DELL COMPUTER CORP	1,085.48
10/31/2019	DEMCO MEDIA	209.48
10/31/2019	EAN HOLDINGS,LLC	1,392.00
10/31/2019	EDWARDS, ROBERT	145.00
10/31/2019	ESTES, SARA	1,200.00
10/31/2019	EXPRESS SERVICES INC	1,498.40
10/31/2019	FireFly Computers, L	8,520.00
10/31/2019	FIRMINIS	288.89
10/31/2019	FOLLETT CONTENT SOLU	303.40
10/31/2019	FOLSE, CAROLYN	30.00
10/31/2019	FROST, LISA	45.00
10/31/2019	GIBSON, SUMMER	51.04
10/31/2019	GLADEWATER ISD	400.00
10/31/2019	GOLF USA	189.90
10/31/2019	GRAINGER	96.86
10/31/2019	GREER, RICHARD	135.00
10/31/2019	H & K ELECTRIC , INC	4,047.64
10/31/2019	HARP, TIM	135.00
10/31/2019	HARRIS, STEVE	130.00
10/31/2019	HEAD, LINDSEY	45.00
10/31/2019	HUMPHREY, MICHAEL	130.00
10/31/2019	Jamf Software, LLC	2,200.00
10/31/2019	JASON'S DELI	429.80
10/31/2019	JONES, MIKE	135.00
10/31/2019	KELLEY, AMANDA	15.00
10/31/2019	KYOCERA DOC SOLUTION	713.82
10/31/2019	LEARNING A-Z	1,399.65
10/31/2019	LIFENET	382.00
10/31/2019	LITTLEJOHN, HEATH	135.00
10/31/2019	LONG, PATRICIA	75.98

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/31/2019	MACGILL MEDICAL AND	103.85
10/31/2019	MARTIN, JANICE	130.00
10/31/2019	MARTIN, LARRY	130.00
10/31/2019	MCCOWAN, DWIGHT	301.00
10/31/2019	MCCOWAN, DWIGHT	420.00
10/31/2019	MCCOWAN, DWIGHT	189.00
10/31/2019	MCCOWAN, DWIGHT	98.00
10/31/2019	MCCOWAN, DWIGHT	224.00
10/31/2019	MCCOWAN, DWIGHT	378.00
10/31/2019	MEADORS, RODRICK	115.00
10/31/2019	MERIPLEX SOLUTIONS	3,250.00
10/31/2019	MT PLEASANT ISD	400.00
10/31/2019	MULLINS, AIMEE	105.00
10/31/2019	MURPHY, EREFERENCE	115.00
10/31/2019	NERO, SHALONDA	145.00
10/31/2019	O'REILLY AUTO PARTS	30.45
10/31/2019	OLMSTED KIRK EQUIPME	97.05
10/31/2019	PEARSON ASSESSMENT	308.00
10/31/2019	PETERSON, EUGENE Jr.	145.00
10/31/2019	Philpot Law Office P	15,000.00
10/31/2019	PICKETT, ERIK	119.00
10/31/2019	RAIDER PRIDE	300.00
10/31/2019	REEVES, NATALIE	45.00
10/31/2019	REYNOLDS, KELSEY	15.00
10/31/2019	SATTERFIELD, SCOTT	135.00
10/31/2019	SCHAEFFER, BENJAMIN	135.00
10/31/2019	SCHMINKEY, RAYMOND	238.32
10/31/2019	SCOTT, OTIS	115.00
10/31/2019	SECURITY LOCKSMITH	57.98
10/31/2019	Solution Tree Inc.	2,127.00
10/31/2019	STOVALL, HILARY	45.00
10/31/2019	SWEPCO	35.83
10/31/2019	TEXARKANA COLLEGE	400.00
10/31/2019	The Helm ABA, LLC	1,688.10
10/31/2019	THOMPSON, JOSHUA	238.32
10/31/2019	TRAHC	13,500.00
10/31/2019	UPS	18.27
10/31/2019	VALERO MARKETING	173.17
10/31/2019	VEX ROBOTICS	338.26
10/31/2019	WASTE MANAGEMENT	4,349.29
10/31/2019	WEX BANK	363.52
10/31/2019	WINDSTREAM	1,688.42
10/31/2019	WORTHAM, WANDA	250.56
10/31/2019	WRIGHT, JULI	45.00
10/31/2019	YOUNG, HILLARY	30.00
11/01/2019	DOUGHNUT CAFE	105.00
11/01/2019	FIESTA HOUSE	220.00
11/01/2019	HOSA	1,250.00
11/01/2019	SEW FANCY	440.00
11/01/2019	TEXARKANA DIGITAL PR	78.00
11/04/2019	ANGEL AWARDS	95.00
11/04/2019	SEW FANCY	2,118.48
11/05/2019	B & H PHOTO-VIDEO	561.07
11/05/2019	BSN SPORTS	3,289.60
11/05/2019	LITTLE CAESAR'S PIZZ	235.00
11/07/2019	3N1 OFFICE PRODUCTS	161.92

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/07/2019	ABSTON, LESLIE	98.00
11/07/2019	ACE PLACE	175.00
11/07/2019	AMAZON CAPITAL SERVI	71.28
11/07/2019	ATLANTA ISD	275.00
11/07/2019	ATSSB REGION 4	150.00
11/07/2019	BARRETT III, FREDERI	850.00
11/07/2019	BRUGGEMAN TVI, JACKI	1,550.00
11/07/2019	BSN SPORTS	3,318.52
11/07/2019	CAPPS, TRACY	30.74
11/07/2019	CAULEY, KEVIN	135.00
11/07/2019	CDW GOVERNMENT INC	1,642.03
11/07/2019	CENTERPOINT ENERGY A	474.85
11/07/2019	COLLOM, REBECCA	62.64
11/07/2019	COOK, JOCELYN	41.76
11/07/2019	COWLING, MARSHA	266.00
11/07/2019	COWLING, MARSHA	210.00
11/07/2019	COWLING, MARSHA	210.00
11/07/2019	COWLING, MARSHA	266.00
11/07/2019	DOT'S ACE HARDWARE	449.08
11/07/2019	DOWNS, TONY	150.80
11/07/2019	EXPRESS SERVICES INC	749.20
11/07/2019	FOLLETT CONTENT SOLU	303.40
11/07/2019	GAMBLE, HOLLY	8.93
11/07/2019	GATEWAY TIRE AND SER	723.18
11/07/2019	GAYLE MILLER CONSULT	1,500.00
11/07/2019	GOLF USA	216.00
11/07/2019	HARP, BILL	235.48
11/07/2019	HATFIELD, ROBBIE	145.00
11/07/2019	HENDERSON, BRANDON	102.08
11/07/2019	HENDERSON, WILLIAM J	145.00
11/07/2019	HENRY SCHEIN , INC.	1,047.48
11/07/2019	HENRY SCHEIN , INC.	470.00
11/07/2019	KAMICO INSTRUCTIONAL	25.95
11/07/2019	LARUE, AMBER	3,128.29
11/07/2019	LEARNING A-Z	109.95
11/07/2019	LOAR, JEANNIE	24.82
11/07/2019	LOGAN ELECTRIC COMPA	138.70
11/07/2019	LOWE'S	422.60
11/07/2019	MCCOWAN, DWIGHT	120.06
11/07/2019	MINTON, NICHOLAS	32.48
11/07/2019	MT PLEASANT TASO	125.00
11/07/2019	MT PLEASANT TASO	75.00
11/07/2019	Myers, Donald	1,000.00
11/07/2019	OFFICE DEPOT	395.69
11/07/2019	PAYNE, KELLY	34.51
11/07/2019	PEARSON ASSESSMENT	301.04
11/07/2019	PRO ED	152.90
11/07/2019	RED RIVER LUMBER	373.48
11/07/2019	REGION IV ESC	45.90
11/07/2019	REGIONAL SOUNDS	460.00
11/07/2019	RIDDELL, AMY	37.12
11/07/2019	ROMERO, RYAN	112.00
11/07/2019	SCARBOROUGH, PHILLIP	135.00
11/07/2019	Seals Audiology, PLL	570.00
11/07/2019	Solution Tree Inc.	22,048.00
11/07/2019	SWEPCO	47,497.01

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/07/2019	TASBO	175.00
11/07/2019	TAYLOR, TY	80.04
11/07/2019	TEXAS SCOTTISH RITE	100.00
11/07/2019	THOMAS, MELISSA	29.46
11/07/2019	TSPRA	105.00
11/07/2019	TUGGLE, GREGORY	135.00
11/07/2019	Walsh Gallegos Trevi	525.00
11/07/2019	WORTHAM, WANDA	59.32
11/07/2019	WRIGHTS AUTOBODY & G	21.00
11/12/2019	CITIBANK CORPORATE C	150.00
11/12/2019	CITIBANK CORPORATE C	410.00
11/12/2019	CITIBANK CORPORATE C	2,399.92
11/12/2019	CITIBANK CORPORATE C	806.47
11/12/2019	CITIBANK CORPORATE C	351.98
11/12/2019	CITIBANK CORPORATE C	197.69
11/12/2019	CITIBANK CORPORATE C	278.00
11/12/2019	CITIBANK CORPORATE C	76.29
11/12/2019	CITIBANK CORPORATE C	288.41
11/12/2019	CITIBANK CORPORATE C	505.35
11/12/2019	CITIBANK CORPORATE C	491.96
11/12/2019	CITIBANK CORPORATE C	372.46
11/12/2019	CITIBANK CORPORATE C	52.26
11/12/2019	CITIBANK CORPORATE C	99.99
11/12/2019	CITIBANK CORPORATE C	191.58
11/12/2019	CITIBANK CORPORATE C	-2,097.19
11/12/2019	CITIBANK CORPORATE C	263.81
11/12/2019	CITIBANK CORPORATE C	423.80
11/12/2019	CITIBANK CORPORATE C	88.36
11/12/2019	CITIBANK CORPORATE C	82.68
11/12/2019	CITIBANK CORPORATE C	3,639.20
11/12/2019	CITIBANK CORPORATE C	1,043.44
11/12/2019	CITIBANK CORPORATE C	1,549.20
11/12/2019	CITIBANK CORPORATE C	1,149.75
11/12/2019	CITIBANK CORPORATE C	142.45
11/12/2019	CITIBANK CORPORATE C	150.00
11/12/2019	CITIBANK CORPORATE C	8.50
11/12/2019	CITIBANK CORPORATE C	718.80
11/12/2019	CITIBANK CORPORATE C	1,252.00
11/12/2019	CITIBANK CORPORATE C	1,000.00
11/12/2019	CITIBANK CORPORATE C	59.49
11/12/2019	CITIBANK CORPORATE C	60.99
11/12/2019	CITIBANK CORPORATE C	195.00
11/12/2019	CITIBANK CORPORATE C	89.88
11/12/2019	CITIBANK CORPORATE C	519.84
11/12/2019	CITIBANK CORPORATE C	960.00
11/12/2019	CITIBANK CORPORATE C	100.00
11/12/2019	CITIBANK CORPORATE C	167.00
11/12/2019	CITIBANK CORPORATE C	4,780.99
11/12/2019	CITIBANK CORPORATE C	-39.24
11/12/2019	CITIBANK CORPORATE C	900.00
11/12/2019	CITIBANK CORPORATE C	256.77
11/12/2019	CITIBANK CORPORATE C	1,085.60
11/12/2019	CITIBANK CORPORATE C	716.00
11/12/2019	CITIBANK CORPORATE C	285.69
11/12/2019	CITIBANK CORPORATE C	132.68
11/12/2019	CITIBANK CORPORATE C	510.39

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/12/2019	CITIBANK CORPORATE C	53.41
11/12/2019	CITIBANK CORPORATE C	1,380.85
11/12/2019	CITIBANK CORPORATE C	205.00
11/12/2019	CITIBANK CORPORATE C	237.74
11/12/2019	CITIBANK CORPORATE C	118.87
11/12/2019	CITIBANK CORPORATE C	104.78
11/12/2019	CITIBANK CORPORATE C	313.07
11/12/2019	CITIBANK CORPORATE C	308.00
11/12/2019	CITIBANK CORPORATE C	118.87
11/12/2019	CITIBANK CORPORATE C	279.04
11/12/2019	CITIBANK CORPORATE C	279.04
11/12/2019	CITIBANK CORPORATE C	77.84
11/12/2019	CITIBANK CORPORATE C	507.94
11/12/2019	CITIBANK CORPORATE C	53.99
11/12/2019	CITIBANK CORPORATE C	345.00
11/12/2019	CITIBANK CORPORATE C	936.04
11/12/2019	CITIBANK CORPORATE C	295.00
11/12/2019	CITIBANK CORPORATE C	226.00
11/12/2019	CITIBANK CORPORATE C	336.79
11/12/2019	CITIBANK CORPORATE C	84.53
11/12/2019	TEXAS HIGH SCHOOL BA	350.00
11/13/2019	CITIBANK CORPORATE C	150.00
11/13/2019	CITIBANK CORPORATE C	2,399.92
11/13/2019	CITIBANK CORPORATE C	806.47
11/13/2019	CITIBANK CORPORATE C	351.98
11/13/2019	CITIBANK CORPORATE C	197.69
11/13/2019	CITIBANK CORPORATE C	278.00
11/13/2019	CITIBANK CORPORATE C	505.35
11/13/2019	CITIBANK CORPORATE C	491.96
11/13/2019	CITIBANK CORPORATE C	372.46
11/13/2019	CITIBANK CORPORATE C	52.26
11/13/2019	CITIBANK CORPORATE C	99.99
11/13/2019	CITIBANK CORPORATE C	191.58
11/13/2019	CITIBANK CORPORATE C	-2,097.19
11/13/2019	CITIBANK CORPORATE C	263.81
11/13/2019	CITIBANK CORPORATE C	423.80
11/13/2019	CITIBANK CORPORATE C	88.36
11/13/2019	CITIBANK CORPORATE C	82.68
11/13/2019	CITIBANK CORPORATE C	3,639.20
11/13/2019	CITIBANK CORPORATE C	1,043.44
11/13/2019	CITIBANK CORPORATE C	1,549.20
11/13/2019	CITIBANK CORPORATE C	1,149.75
11/13/2019	CITIBANK CORPORATE C	142.45
11/13/2019	CITIBANK CORPORATE C	150.00
11/13/2019	CITIBANK CORPORATE C	8.50
11/13/2019	CITIBANK CORPORATE C	718.80
11/13/2019	CITIBANK CORPORATE C	1,000.00
11/13/2019	CITIBANK CORPORATE C	59.49
11/13/2019	CITIBANK CORPORATE C	60.99
11/13/2019	CITIBANK CORPORATE C	195.00
11/13/2019	CITIBANK CORPORATE C	89.88
11/13/2019	CITIBANK CORPORATE C	519.84
11/13/2019	CITIBANK CORPORATE C	960.00
11/13/2019	CITIBANK CORPORATE C	100.00
11/13/2019	CITIBANK CORPORATE C	167.00
11/13/2019	CITIBANK CORPORATE C	4,780.99

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/13/2019	CITIBANK CORPORATE C	-39.24
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11/13/2019	CITIBANK CORPORATE C	256.77
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11/13/2019	CITIBANK CORPORATE C	716.00
11/13/2019	CITIBANK CORPORATE C	285.69
11/13/2019	CITIBANK CORPORATE C	132.68
11/13/2019	CITIBANK CORPORATE C	510.39
11/13/2019	CITIBANK CORPORATE C	53.41
11/13/2019	CITIBANK CORPORATE C	1,380.85
11/13/2019	CITIBANK CORPORATE C	237.74
11/13/2019	CITIBANK CORPORATE C	118.87
11/13/2019	CITIBANK CORPORATE C	104.78
11/13/2019	CITIBANK CORPORATE C	313.07
11/13/2019	CITIBANK CORPORATE C	308.00
11/13/2019	CITIBANK CORPORATE C	118.87
11/13/2019	CITIBANK CORPORATE C	279.04
11/13/2019	CITIBANK CORPORATE C	279.04
11/13/2019	CITIBANK CORPORATE C	77.84
11/13/2019	CITIBANK CORPORATE C	507.94
11/13/2019	CITIBANK CORPORATE C	345.00
11/13/2019	CITIBANK CORPORATE C	936.04
11/13/2019	CITIBANK CORPORATE C	295.00
11/13/2019	CITIBANK CORPORATE C	226.00
11/13/2019	CITIBANK CORPORATE C	336.79
11/13/2019	COMFORT SUITES	73.83
11/13/2019	DJO GLOBAL , INC.	805.00
11/13/2019	HOBBY LOBBY	641.74
11/13/2019	NAEA	480.00
11/13/2019	SCHOOL SPECIALTY	243.46
11/14/2019	MULLINS, COLTON	84.00
11/14/2019	OLMSTED KIRK EQUIPME	261.10
11/14/2019	PENDERS MUSIC COMPAN	429.34
11/14/2019	PRO ED	431.20
11/14/2019	RIFTON EQUIPMENT	847.50
11/14/2019	ROMERO, RYAN	49.00
11/14/2019	RUTH'S FLOWERS	164.00
11/14/2019	SECURITY LOCKSMITH	65.00
11/14/2019	SPARKLIGHT	2,170.00
11/14/2019	Studio 230, LLC	2,070.00
11/14/2019	TASBO	385.00
11/14/2019	TASBO	225.00
11/14/2019	TEACHERS PAY TEACHER	38.99
11/14/2019	TEXARKANA GAZETTE	16.39
11/14/2019	TEXARKANA DIGITAL PR	1,415.70
11/14/2019	TEXAS STATE BILLING	573.08
11/14/2019	VEX ROBOTICS	68.60
11/14/2019	WINDSTREAM	175.03
11/14/2019	XEROX CORPORATION	826.55
11/14/2019	ABERNATHY COMPANY	2,956.19
11/14/2019	AIRGAS	309.18
11/14/2019	AMAZON CAPITAL SERVI	568.25
11/14/2019	AMSYS Innovation Sol	20,298.35
11/14/2019	B & H PHOTO-VIDEO	3,595.00
11/14/2019	BAND HOUSE	1,349.89
11/14/2019	BOOTH ELECTRONIC DIS	14.75

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/14/2019	BOX, MELISSA	75.00
11/14/2019	CALICOTT, COREY	100.00
11/14/2019	CASH, FARMERS BANK A	7,000.00
11/14/2019	CENTERPOINT ENERGY A	794.37
11/14/2019	CHARTWELLS DINING SE	77,305.99
11/14/2019	CITY OF TEXARKANA TE	1,888.20
11/14/2019	CITY OF TEXARKANA TE	4,668.17
11/14/2019	COWLING, MARSHA	57.42
11/14/2019	EAN HOLDINGS,LLC	1,323.65
11/14/2019	ERIE, LINDA	107.30
11/14/2019	ERIE, LINDA	75.00
11/14/2019	EXPRESS SERVICES INC	593.20
11/14/2019	GARNER, TERRI	78.00
11/14/2019	HENRY SCHEIN , INC.	1,739.47
11/14/2019	HOBBY LOBBY	77.33
11/14/2019	INTEGRATED SYSTEMS C	575.00
11/14/2019	INTERQUEST GROUP, IN	240.00
11/14/2019	JASON'S DELI	63.60
11/14/2019	JW PEPPER & SONS	299.00
11/14/2019	LEDWELL OFFICE SOLUT	230.00
11/14/2019	LEE, PEYTON	294.00
11/14/2019	LEE, PEYTON	294.00
11/14/2019	LEE, PEYTON	294.00
11/14/2019	LONGVIEW LOBO GOLF B	285.00
11/14/2019	MITEL CLOUD SERVICES	409.67
11/19/2019	CHAMPION TOURS AND	1,674.00
11/19/2019	COWLING, MARSHA	448.00
11/19/2019	FUZZY'S TACO	665.00
11/19/2019	GIBSON, JOSHUA	1,300.00
11/19/2019	GIBSON, JOSHUA	1,300.00
11/19/2019	JERRY'S ARTARAMA	828.20
11/19/2019	PACE GLASS	10.00
11/19/2019	TEXARKANA SANTA	150.00
11/20/2019	BIG EVENT	790.00
11/20/2019	CHAMPION TOURS AND	1,663.00
11/20/2019	DOTS RENTALS & SALES	246.25
11/20/2019	SCHOOL SPECIALTY	1,089.36
11/21/2019	ACE PLACE	175.00
11/21/2019	AMAZON CAPITAL SERVI	2,389.12
11/21/2019	APPLE	1,635.00
11/21/2019	AT&T MOBILITY	449.20
11/21/2019	ATSSB REGION 4	290.00
11/21/2019	BARRETT III, FREDERI	600.00
11/21/2019	BEARDEN, JENNY	48.72
11/21/2019	BSN SPORTS	6,605.04
11/21/2019	CARRIER SALES & DIST	73.76
11/21/2019	CHAMPION TOURS AND	6,326.00
11/21/2019	CHAMPION TOURS AND	5,217.00
11/21/2019	CITY OF TEXARKANA TE	1,229.61
11/21/2019	COLLEGE BOARD	400.00
11/21/2019	Colorigh, Morgan	500.00
11/21/2019	Community ISD	3,321.36
11/21/2019	DEALERS ELECTRICAL S	480.20
11/21/2019	DEBERRY, GASTON	150.00
11/21/2019	DEESE, JOHN	203.00
11/21/2019	EAN HOLDINGS,LLC	521.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/21/2019	ESTES, SARA	600.00
11/21/2019	EXPRESS SERVICES INC	1,243.50
11/21/2019	FARRELL, CLAYTON	150.00
11/21/2019	FOLLETT CONTENT SOLU	2,770.41
11/21/2019	GAYLE MILLER CONSULT	1,900.00
11/21/2019	GRAINGER	166.08
11/21/2019	HALL PASS	1,400.00
11/21/2019	HEALTH CARE EXPRESS	761.00
11/21/2019	HOLLOWAY, CODY	150.00
11/21/2019	IMAGINE LEARNING	6,000.00
11/21/2019	KYOCERA DOC SOLUTION	293.97
11/21/2019	LIBERTY EYLAU ISD	250.00
11/21/2019	LIFENET	81.00
11/21/2019	MT PLEASANT TASO	150.00
11/21/2019	NELSON, SIERA	185.00
11/21/2019	NORTH TEXAS COLORGUA	675.00
11/21/2019	OFFICE DEPOT	314.76
11/21/2019	PAPER MILL STORE	547.73
11/21/2019	Powell Law Group , L	256.50
11/21/2019	PRUFROCK PRESS INC.	561.00
11/21/2019	PURCHASE POWER	202.81
11/21/2019	REGION VIII	87,240.24
11/21/2019	SELPH, BRUCE	150.00
11/21/2019	SEXUAL ABUSE AWARENE	150.00
11/21/2019	SHERWIN WILLIAMS	53.73
11/21/2019	SHERWIN WILLIAMS	184.81
11/21/2019	SLATE, HAROLD	150.00
11/21/2019	SMITH, JOANNA	885.00
11/21/2019	SPORTS MAGIC	610.00
11/21/2019	TASB	4,005.97
11/21/2019	TASBO	370.00
11/21/2019	TERMINIX	315.00
11/21/2019	TRINITY CERAMIC SUPP	519.75
11/21/2019	TUTTLEBEE, ELIZA	56.03
11/21/2019	UIL	1,855.52
11/21/2019	UNIVERSAL CHEERLEADE	82.00
11/21/2019	VARSAITY SPIRIT FASHI	500.00
11/21/2019	Walsh Gallegos Trevi	2,560.10
11/21/2019	WELLS, HOWARD	185.00
11/21/2019	XEROX CORPORATION	818.55
11/22/2019	GLOVER, WHITNEY	10,000.00
11/22/2019	MULLINS, COLTON	357.00
12/02/2019	CHAMPION TOURS AND	1,170.00
12/02/2019	DOTS RENTALS & SALES	35.00
12/02/2019	FUZZY'S TACO	60.00
12/02/2019	SPICHER, CARL	250.00
12/04/2019	BSN SPORTS	977.59
12/04/2019	OTC BRANDS, INC.	162.41
12/04/2019	TXXTREME PROMOTIONS ,	450.00
12/04/2019	Walmart-Capital One	1,558.84
12/04/2019	TEXARKANA WATER UTIL	6,141.11
12/05/2019	ALLEN'S LUBE SHOP	460.40
12/05/2019	BOWIE CENTRAL APPRAI	53,612.25
12/05/2019	BROUGHTON, DANNY	150.00
12/05/2019	BRUGGEMAN TVI, JACKI	1,400.00
12/05/2019	BSN SPORTS	2,866.04

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/05/2019	CAMCO ELEVATOR, INC	250.00
12/05/2019	CAPPS, TRACY	55.00
12/05/2019	CAROLINA BIOLOGICAL	2,940.90
12/05/2019	CARRIER SALES & DIST	4,481.98
12/05/2019	CASSLER, LUTHER Jr.	180.00
12/05/2019	CHAMPION TOURS AND	1,855.00
12/05/2019	COLLOM, REBECCA	29.58
12/05/2019	DEALERS ELECTRICAL S	1,685.00
12/05/2019	DEESE, JOHN	700.00
12/05/2019	DOTS RENTALS & SALES	1,089.52
12/05/2019	EAN HOLDINGS,LLC	2,359.00
12/05/2019	EXPRESS SERVICES INC	213.50
12/05/2019	FIRMINIS	164.97
12/05/2019	GAMBLE, HOLLY	8.93
12/05/2019	GIBSON, SUMMER	37.70
12/05/2019	GRAINGER	782.74
12/05/2019	GRIFFIN, LAWRENCE	180.00
12/05/2019	GRIGSBY, CALVIN	195.00
12/05/2019	HARGRAVE, BRENT	150.00
12/05/2019	HEARTLAND SCHOOL SOL	924.00
12/05/2019	HENDERSON, WILLIAM J	180.00
12/05/2019	HOLLOWELL, KEVIN	130.00
12/05/2019	INTERFACE SECURITY S	213.00
12/05/2019	JASON'S DELI	45.00
12/05/2019	JONES, ALVIN	245.00
12/05/2019	Kappa Alpha Psi Frat	400.00
12/05/2019	KELLEY, AMANDA	53.36
12/05/2019	KRAUSE SERVICE CO IN	12,040.00
12/05/2019	KYOCERA DOC SOLUTION	713.82
12/05/2019	LEAD4WARD INC.	2,000.00
12/05/2019	LIFENET	344.00
12/05/2019	LINK, KENNETH	130.00
12/05/2019	LOAR, JEANNIE	13.22
12/05/2019	LOWE'S	42.06
12/05/2019	MCCOWAN, DWIGHT	83.52
12/05/2019	MCKNIGHT, WILLIE	180.00
12/05/2019	MILLER, DEJUAN	80.00
12/05/2019	MSWCT	684.00
12/05/2019	NCTC	101.00
12/05/2019	NEWSOME, BOBBY	80.00
12/05/2019	OFFICE DEPOT	354.86
12/05/2019	OSTERTAG, GREG	230.00
12/05/2019	OTC BRANDS, INC.	257.03
12/05/2019	PARKER, MICHAEL	230.00
12/05/2019	PATTERSON, BO	180.00
12/05/2019	RAY & WOOD	5,141.00
12/05/2019	RED RIVER LUMBER	661.96
12/05/2019	REEVES, NATALIE	55.00
12/05/2019	REYNOLDS, KELSEY	60.90
12/05/2019	ROBERTS, JARRIAN	200.00
12/05/2019	RUFUS, ERIC	150.00
12/05/2019	SHERWIN WILLIAMS	91.20
12/05/2019	SWEPCO	37,418.34
12/05/2019	TAYLOR, TY	55.68
12/05/2019	TEXARKANA GAZETTE	600.00
12/05/2019	TEXARKANA COLLEGE	5,525.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/05/2019	TRANE	354.87
12/05/2019	UPS	15.72
12/05/2019	VALERO MARKETING	47.81
12/05/2019	VEX ROBOTICS	363.38
12/05/2019	WALKER, MARK	460.00
12/05/2019	Walmart-Capital One	640.70
12/05/2019	Walsh Gallegos Trevi	469.00
12/05/2019	WASTE MANAGEMENT	4,027.55
12/05/2019	WEX BANK	463.93
12/05/2019	WINDSTREAM	1,289.31
12/05/2019	WORTHAM, WANDA	60.60
12/06/2019	ABSTON, LESLIE	126.00
12/06/2019	CARTHAGE ISD	383.00
12/06/2019	COWLING, MARSHA	70.00
12/06/2019	MCINNIS, MICHELLE	280.00
12/09/2019	CHAMPION TOURS AND	6,326.00
12/09/2019	CHAMPION TOURS AND	1,674.00
12/09/2019	CITIBANK CORPORATE C	12,361.73
12/09/2019	CITIBANK CORPORATE C	1,175.62
12/09/2019	GIBSON, JOSHUA	800.00
12/09/2019	LUNCH BOX	536.84
12/09/2019	SILVER SPOON	124.75
12/12/2019	AADVANTAGE LAUNDRY S	1,127.81
12/12/2019	AMAZON CAPITAL SERVI	1,154.84
12/12/2019	AMAZON CAPITAL SERVI	583.18
12/12/2019	APPLE	4,831.00
12/12/2019	ASHLEY OFFICE SYSTEM	1,627.19
12/12/2019	ATSSB REGION 4	380.00
12/12/2019	BEARDEN, JENNY	24.19
12/12/2019	BSN SPORTS	2,136.30
12/12/2019	CAPPS, TRACY	21.46
12/12/2019	CAROLINA BIOLOGICAL	26.25
12/12/2019	CDW GOVERNMENT INC	333.05
12/12/2019	CENTERPOINT ENERGY A	1,119.84
12/12/2019	CITY OF TEXARKANA TE	3,713.20
12/12/2019	Community Impact New	940.46
12/12/2019	DEESE, JOHN	266.00
12/12/2019	DOWNNS, TONY	81.90
12/12/2019	EAN HOLDINGS,LLC	915.74
12/12/2019	EQUITY CENTER	2,090.00
12/12/2019	ERIE, LINDA	240.12
12/12/2019	FOLLETT CONTENT SOLU	820.80
12/12/2019	GARRETT, WAYNE	150.00
12/12/2019	GATEWAY TIRE AND SER	765.00
12/12/2019	GRIFFIN THERAPY LLC	4,160.00
12/12/2019	GRIGSBY, CALVIN	150.00
12/12/2019	HENDERSON, BRANDON	67.05
12/12/2019	HENDERSON, WILLIAM J	150.00
12/12/2019	HOBBY LOBBY	150.81
12/12/2019	HOBBY LOBBY	222.07
12/12/2019	HUBERT, SUE	88.97
12/12/2019	INTEGRATED SYSTEMS C	575.00
12/12/2019	JONES, ALVIN	150.00
12/12/2019	MCGRAW HILL	3,668.04
12/12/2019	MELODY HOUSE, INC.	525.00
12/12/2019	MITEL CLOUD SERVICES	398.65

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/12/2019	MOSS, BEVERLY	660.00
12/12/2019	MSWCT	180.00
12/12/2019	MULLINS, COLTON	426.00
12/12/2019	NASCO	1,216.31
12/12/2019	NEWBURN, ORIENTHAL	150.00
12/12/2019	OLMSTED KIRK EQUIPME	620.00
12/12/2019	PAYNE, KELLY	33.76
12/12/2019	PERMA BOUND	143.11
12/12/2019	PIPPIN, DAVID	150.00
12/12/2019	REAVES, KEVIN	161.00
12/12/2019	REAVES, KEVIN	315.00
12/12/2019	REAVES, KEVIN	315.00
12/12/2019	REAVES, KEVIN	315.00
12/12/2019	REAVES, KEVIN	315.00
12/12/2019	REC FOUNDATION, INC.	470.00
12/12/2019	REGIONAL SOUNDS	1,600.00
12/12/2019	RIDDELL, AMY	25.52
12/12/2019	SCHOOL SPECIALTY	245.46
12/12/2019	SCOREBOARD	447.50
12/12/2019	SECURITY LOCKSMITH	122.95
12/12/2019	Solution Tree Inc.	709.00
12/12/2019	TRAHC	1,725.00
12/12/2019	WALKER, MARK	150.00
12/12/2019	WELLS, HOWARD	150.00
12/12/2019	WILLIAMS, MIRIAM	150.00
12/12/2019	WRIGHTS AUTOBODY & G	180.25
12/12/2019	XEROX CORPORATION	1,890.76
12/13/2019	CITIBANK CORPORATE C	3,775.56
12/13/2019	CITIBANK CORPORATE C	189.33
12/13/2019	PATTERSONS PHOTO	585.00
12/16/2019	3N1 OFFICE PRODUCTS	116.00
12/16/2019	CHAMPION TOURS AND	2,279.00
12/16/2019	DOUGHNUT CAFE	122.00
12/16/2019	DOUGHNUT CAFE	84.00
12/16/2019	FINCHER, RILEY	120.00
12/16/2019	GIBSON, JOSHUA	1,600.00
12/16/2019	TEXARKANA SANTA	200.00
12/16/2019	THSBKA	85.00
12/18/2019	5678 SOLUTIONS	330.00
12/18/2019	ABERNATHY COMPANY	722.06
12/18/2019	AIRGAS	221.16
12/18/2019	AMAZON CAPITAL SERVI	1,360.56
12/18/2019	AMAZON CAPITAL SERVI	85.00
12/18/2019	AT&T MOBILITY	449.20
12/18/2019	BARRETT III, FREDERI	600.00
12/18/2019	BMI SUPPLY	352.00
12/18/2019	BOWIE COUNTY SCHOOLS	17,522.37
12/18/2019	BRUGGEMAN TVI, JACKI	1,400.00
12/18/2019	BSN SPORTS	2,863.05
12/18/2019	BURCKEL, BRAD	85.00
12/18/2019	CAMCO ELEVATOR, INC	250.00
12/18/2019	CAROLINA BIOLOGICAL	575.89
12/18/2019	CARRIER SALES & DIST	2,716.44
12/18/2019	CENTERPOINT ENERGY A	1,544.64
12/18/2019	CHAMPION TOURS AND	7,146.00
12/18/2019	CHARTWELLS DINING SE	48,526.11

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/18/2019	CHICK FIL A	231.01
12/18/2019	CITY OF TEXARKANA TE	4,512.57
12/18/2019	COOK, JOCELYN	52.20
12/18/2019	COWLING, MARSHA	210.00
12/18/2019	CRISSMAN, NOAH	1,500.00
12/18/2019	DEESE, JOHN	1,400.00
12/18/2019	DFW COACHES CLINIC	400.00
12/18/2019	DOT'S ACE HARDWARE	198.57
12/18/2019	EAN HOLDINGS,LLC	78.00
12/18/2019	HARP, BILL	194.88
12/18/2019	INTERQUEST GROUP, IN	240.00
12/18/2019	JONES, MIKE	85.00
12/18/2019	KELLEY, AMANDA	31.34
12/18/2019	LIFENET	883.00
12/18/2019	LINK, KENNETH	290.00
12/18/2019	MCCOWAN, DWIGHT	301.00
12/18/2019	MCCOWAN, DWIGHT	301.00
12/18/2019	MCCOWAN, DWIGHT	301.00
12/18/2019	MID-SOUTH DISTRIBUTI	113.37
12/18/2019	NEW BOSTON HIGH	350.00
12/18/2019	OTC BRANDS, INC.	42.21
12/18/2019	PATTERSONS PHOTO	750.00
12/18/2019	Paxton Sound Inc.	6,232.32
12/18/2019	PAYNE, KELLY	45.36
12/18/2019	PEARSON ASSESSMENT	1,000.00
12/18/2019	PEARSON PEDIATRIC	15,487.68
12/18/2019	PERMA BOUND	21.67
12/18/2019	PINE TREE ISD	600.00
12/18/2019	PINEY WOODS FOOTBALL	300.00
12/18/2019	Powell Law Group , L	745.00
12/18/2019	PRO ED	504.90
12/18/2019	PURCHASE POWER	742.65
12/18/2019	REYNOLDS, KELSEY	33.06
12/18/2019	ROBERTS, RICKY Jr.	80.00
12/18/2019	ROCKLER WOODWORKING	99.98
12/18/2019	SCHAEFFER, BENJAMIN	85.00
12/18/2019	SCHMINKEY, RAYMOND	227.76
12/18/2019	SEW FANCY	70.00
12/18/2019	SOUTHERN COMPUTER WA	1,816.50
12/18/2019	SPARKLIGHT	1,860.00
12/18/2019	SPEECH PATHOLOGY SEV	275.00
12/18/2019	TASB, INC	1,677.12
12/18/2019	TASBO	135.00
12/18/2019	TEXARKANA GAZETTE	16.39
12/18/2019	TEXARKANA FENCE & AC	1,000.00
12/18/2019	TEXAS STATE BILLING	10.17
12/18/2019	THOMAS, MELISSA	41.12
12/18/2019	THOMPSON, JOSHUA	85.00
12/18/2019	TUTTLEBEE, ELIZA	38.63
12/18/2019	Vivid Learning Syste	2,760.00
12/18/2019	Whatley Communicatio	250.00
12/18/2019	WILF AND HENDERSON P	12,575.00
12/18/2019	WINDSTREAM	173.18
12/18/2019	WORTHAM, WANDA	173.30
01/07/2020	AMAZON CAPITAL SERVI	93.23
01/07/2020	BALFOUR	275.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/07/2020	CITY OF TEXARKANA TE	217.77
01/07/2020	DARBY, JONATHAN	90.00
01/07/2020	FULLER, PHILLIP	90.00
01/07/2020	GIBSON, JOSHUA	60.00
01/07/2020	GIBSON, JOSHUA	90.00
01/07/2020	GIBSON, JUSTIN	60.00
01/07/2020	GIBSON, JUSTIN	90.00
01/07/2020	TAYLOR, TY	90.00
01/08/2020	3N1 OFFICE PRODUCTS	114.20
01/08/2020	BSN SPORTS	4,014.76
01/08/2020	HIGHTECH SIGNS	140.00
01/08/2020	HOBBY LOBBY	65.78
01/08/2020	LITTLE CAESAR'S PIZZ	50.00
01/08/2020	SCHOOL SPECIALTY	72.63
01/09/2020	TEXARKANA WATER UTIL	4,877.56
01/09/2020	ALLEN, ANDY	175.00
01/09/2020	AMAZON CAPITAL SERVI	2,125.19
01/09/2020	AMAZON CAPITAL SERVI	216.66
01/09/2020	ASHLEY OFFICE SYSTEM	1,246.79
01/09/2020	ATSSB REGION 4	100.00
01/09/2020	BARBER, TERRY	185.00
01/09/2020	BOX, MELISSA	55.00
01/09/2020	BOX, MELISSA	910.00
01/09/2020	BRIDGES, STEPHANIE	280.00
01/09/2020	BSN SPORTS	2,563.11
01/09/2020	BURCKEL, BRAD	30.00
01/09/2020	CAROLINA BIOLOGICAL	3,407.64
01/09/2020	CDW GOVERNMENT INC	1,668.00
01/09/2020	CENTERPOINT ENERGY A	1,291.58
01/09/2020	DEESE, JOHN	56.00
01/09/2020	DEESE, JOHN	392.00
01/09/2020	DOTS RENTALS & SALES	416.87
01/09/2020	DOWNNS, TONY	56.84
01/09/2020	Duke, Rebecca	84.80
01/09/2020	EAN HOLDINGS,LLC	891.00
01/09/2020	EDCLUB , INC.	520.00
01/09/2020	ESTES, SARA	600.00
01/09/2020	EXPRESS SERVICES INC	650.30
01/09/2020	FLINN SCIENTIFIC	126.58
01/09/2020	FOLLETT CONTENT SOLU	204.26
01/09/2020	FOUR STATES BANDMAST	410.00
01/09/2020	GAMBLE, JIMMY	185.00
01/09/2020	GATEWAY TIRE AND SER	385.21
01/09/2020	GIBSON, SUMMER	109.56
01/09/2020	GRAINGER	777.01
01/09/2020	GRIFFIN, LAWRENCE	185.00
01/09/2020	HARP, BILL	80.62
01/09/2020	HENDERSON, BRANDON	64.38
01/09/2020	HOBBY LOBBY	39.42
01/09/2020	INTERFACE SECURITY S	1,201.08
01/09/2020	JONES, MIKE	30.00
01/09/2020	JORDAN LAW FIRM L.L.	150.00
01/09/2020	KYOCERA DOC SOLUTION	1,007.79
01/09/2020	LOWE'S	407.20
01/09/2020	MAIN STREET TEXARKAN	20.00
01/09/2020	MORRISON SUPPLY	1,866.02

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/09/2020	MULLINS, AIMEE	204.00
01/09/2020	NCTC	33.00
01/09/2020	NELSON, SIERA	185.00
01/09/2020	NEWSOME, BOBBY	185.00
01/09/2020	OFFICE DEPOT	150.68
01/09/2020	OLMSTED KIRK EQUIPME	849.46
01/09/2020	OTC BRANDS, INC.	42.21
01/09/2020	PIRTLE, RONALD	115.00
01/09/2020	PPG ARCHITECTURAL FI	15,606.00
01/09/2020	PRO ED	1,256.20
01/09/2020	PURCHASE POWER	2,020.99
01/09/2020	REGIONAL SOUNDS	320.69
01/09/2020	RIDDELL, AMY	24.36
01/09/2020	SCHAEFFER, BENJAMIN	30.00
01/09/2020	SCHMINKEY, RAYMOND	30.00
01/09/2020	SLOAN, LAUREN	500.00
01/09/2020	STAR INTERNATIONAL	537.60
01/09/2020	Staying Healthy Medi	130.00
01/09/2020	Studio 230, LLC	2,355.00
01/09/2020	SWEPCO	24,237.38
01/09/2020	TERMINIX	387.00
01/09/2020	TEXAS SCOTTISH RITE	2,342.00
01/09/2020	THOMPSON, JOSHUA	30.00
01/09/2020	UPS	14.24
01/09/2020	VALERO MARKETING	243.04
01/09/2020	WALKER, MARK	185.00
01/09/2020	Walmart-Capital One	1,545.90
01/09/2020	Walmart-Capital One	2,644.63
01/09/2020	WASTE MANAGEMENT	3,527.55
01/09/2020	WEX BANK	219.99
01/09/2020	WINDSTREAM	1,695.28
01/09/2020	XEROX CORPORATION	324.41
01/13/2020	DAVID VESTAL'S CHAMP	7,950.00
01/15/2020	BSN SPORTS	202.00
01/15/2020	DARBY, JONATHAN	60.00
01/15/2020	HOPKINS, SHERA	965.00
01/15/2020	MORRIS, STEVE	60.00
01/15/2020	SAMUELS, BETHANY	5.00
01/15/2020	SCHOLASTIC, INC.	420.60
01/15/2020	SCHOOL SPECIALTY	592.20
01/15/2020	TEACHERS PAY TEACHER	327.89
01/16/2020	ANGEL AWARDS	28.00
01/16/2020	AT&T MOBILITY	448.24
01/16/2020	BEARDEN, JENNY	21.87
01/16/2020	BOWIE COUNTY TAX ASS	22.00
01/16/2020	CAMCO ELEVATOR, INC	250.00
01/16/2020	CARPENTER, JERMAINE	150.00
01/16/2020	CENTERPOINT ENERGY A	1,852.66
01/16/2020	CHARTWELLS DINING SE	51,074.19
01/16/2020	CLARK, GINA	84.00
01/16/2020	Cognia Inc.	2,580.92
01/16/2020	COLLUM, REBECCA	22.62
01/16/2020	COLLUM, REBECCA	525.00
01/16/2020	COLLUM, REBECCA	175.00
01/16/2020	COLLUM, REBECCA	525.00
01/16/2020	COLLUM, REBECCA	525.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/16/2020	COLLOM, REBECCA	175.00
01/16/2020	COWLING, MARSHA	84.39
01/16/2020	DEALERS ELECTRICAL S	1,608.31
01/16/2020	DEESE, ANTONIA	50.00
01/16/2020	DEESE, JOHN	554.00
01/16/2020	EAN HOLDINGS,LLC	495.00
01/16/2020	ELITE REFINISHERS	6,250.00
01/16/2020	FLINN SCIENTIFIC	328.46
01/16/2020	Forecast5 Analytics,	3,978.00
01/16/2020	FREEMAN LANDSCAPE	22,190.00
01/16/2020	GAMBLE, HOLLY	6.38
01/16/2020	GRAINGER	207.15
01/16/2020	GRIFFIN THERAPY LLC	1,657.50
01/16/2020	HALLSVILLE ISD ATHLE	350.00
01/16/2020	HARVEY, DONNIE	130.00
01/16/2020	HENDERSON, WILLIAM J	200.00
01/16/2020	IDABEL ISD	275.00
01/16/2020	INTEGRATED SYSTEMS C	575.00
01/16/2020	JASON'S DELI	64.95
01/16/2020	JASON'S DELI	35.00
01/16/2020	KELLEY, AMANDA	22.62
01/16/2020	KILGORE ATHLETICS	345.00
01/16/2020	KYOCERA DOC SOLUTION	293.97
01/16/2020	LINDALE HIGH SCHOOL	230.00
01/16/2020	LINK, KENNETH	150.00
01/16/2020	LONGVIEW TENNIS BOOS	200.00
01/16/2020	MCCOWAN, DWIGHT	73.08
01/16/2020	MITEL CLOUD SERVICES	396.46
01/16/2020	MODERN GLASS & MIRRO	25.00
01/16/2020	MONSTER TECHNOLOGIES	187.00
01/16/2020	NEWBURN, ORIENTHAL	350.00
01/16/2020	OFFICE DEPOT	19.17
01/16/2020	OLMSTED KIRK EQUIPME	189.30
01/16/2020	PEARSON PEDIATRIC	6,276.78
01/16/2020	PICKETT, ERIK	238.00
01/16/2020	PICKETT, ERIK	476.00
01/16/2020	PICKETT, ERIK	476.00
01/16/2020	PICKETT, ERIK	238.00
01/16/2020	REYNOLDS, KELSEY	23.20
01/16/2020	RIDDELL, SHANE	868.00
01/16/2020	RIDDELL, SHANE	40.00
01/16/2020	RIDDELL, SHANE	130.00
01/16/2020	ROBERTS SR, RICKY	200.00
01/16/2020	Robosource, LLC	961.51
01/16/2020	ROMERO, RYAN	91.00
01/16/2020	SCHOLASTIC, INC.	217.50
01/16/2020	SHERWIN WILLIAMS	131.77
01/16/2020	SPARKLIGHT	1,550.00
01/16/2020	Studio 230, LLC	1,570.00
01/16/2020	SULPHUR SPRINGS HIGH	175.00
01/16/2020	TCEA	69.00
01/16/2020	TCEA	250.00
01/16/2020	TERMINIX	390.00
01/16/2020	TEXARKANA GAZETTE	16.39
01/16/2020	TEXARKANA SANTA	150.00
01/16/2020	TEXAS DEPARTMENT OF	4.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/16/2020	TEXAS MATH & SCIENCE	150.00
01/16/2020	TEXAS STATE BILLING	426.66
01/16/2020	THOMAS, JENIFER	118.87
01/16/2020	TUTTLEBEE, ELIZA	34.86
01/16/2020	VANDAL TENNIS CLUB	350.00
01/16/2020	WALKER, MARK	200.00
01/16/2020	WELLS, HOWARD	200.00
01/16/2020	WILF AND HENDERSON P	8,500.00
01/16/2020	WILLIAMS, EDDIE	100.00
01/16/2020	WILLS POINT HIGH SCH	325.00
01/16/2020	WINDSTREAM	180.32
01/16/2020	WORTHAM, WANDA	18.68
01/16/2020	XEROX CORPORATION	1,144.76
01/16/2020	ABSTON, LESLIE	35.00
01/16/2020	ALLEN, ANDY	175.00
01/16/2020	AMAZON CAPITAL SERVI	323.95
01/17/2020	CITIBANK CORPORATE C	3,871.99
01/17/2020	CITIBANK CORPORATE C	1,289.52
01/23/2020	ABERNATHY COMPANY	3,293.90
01/23/2020	ALLEN, ANDY	266.00
01/23/2020	ALLEN, ANDY	266.00
01/23/2020	ALLEN, ANDY	266.00
01/23/2020	ALLEN, ANDY	266.00
01/23/2020	AMAZON CAPITAL SERVI	868.80
01/23/2020	ART TO REMEMBER	289.33
01/23/2020	BSN SPORTS	1,439.64
01/23/2020	CDW GOVERNMENT INC	8,684.18
01/23/2020	CITY OF TEXARKANA TE	3,267.73
01/23/2020	COLLVINS, AMY	55.00
01/23/2020	DEALERS ELECTRICAL S	189.00
01/23/2020	DOT'S ACE HARDWARE	282.14
01/23/2020	DOTS RENTALS & SALES	1,723.61
01/23/2020	ELYSIAN FIELDS SOFTB	350.00
01/23/2020	GRAINGER	109.80
01/23/2020	HEANY, SEAN	85.00
01/23/2020	INTERFACE SECURITY S	213.00
01/23/2020	JONES, ALVIN	200.00
01/23/2020	KYOCERA DOC SOLUTION	713.82
01/23/2020	LIBERTY EYLAU ATHLET	550.00
01/23/2020	LIBERTY SOURCE	4,322.80
01/23/2020	LINK, KENNETH	150.00
01/23/2020	LLOYD, CRAIG	105.00
01/23/2020	MORRISON SUPPLY	1,156.21
01/23/2020	NCTC	33.00
01/23/2020	NELCO SOLUTIONS	711.04
01/23/2020	OFFICE DEPOT	87.10
01/23/2020	PARIS HIGH SCHOOL	550.00
01/23/2020	PARKER, JORDAN	750.00
01/23/2020	PAYNE, KELLY	24.59
01/23/2020	PENDERS MUSIC COMPAN	190.00
01/23/2020	PRINCE, BRANDON	135.00
01/23/2020	RAMSEY, NOAH	85.00
01/23/2020	RUFUS, ERIC	200.00
01/23/2020	RUNNIN WJ RANCH	2,060.00
01/23/2020	STRICKLAND, HARMON	295.00
01/23/2020	SULPHUR SPRINGS HIGH	375.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/23/2020	TASBO	75.00
01/23/2020	TERMINIX	315.00
01/23/2020	TEXARKANA COLLEGE	2,646.00
01/23/2020	TEXARKANA DIGITAL PR	102.40
01/23/2020	THOMAS, MELISSA	25.12
01/23/2020	Walmart-Capital One	736.06
01/23/2020	Walmart-Capital One	693.30
01/23/2020	WELLS, HOWARD	200.00
01/23/2020	WHITE OAK ATHLETIC D	350.00
01/23/2020	WILLIAMS, FRED	295.00
01/23/2020	WORKS INTERNATIONAL,	1,500.00
01/24/2020	BECK, TIFFANY	147.00
01/24/2020	GIBSON, JENNIFER	56.00
01/24/2020	WHITEHOUSE HIGH SCHO	202.00
01/29/2020	ALL AMERICAN FLAGS A	274.00
01/29/2020	AMAZON CAPITAL SERVI	258.01
01/29/2020	BSN SPORTS	207.00
01/29/2020	Community Impact New	990.38
01/29/2020	BOKF, NA	182,918.75
01/29/2020	Regions Corporate Tr	886.88
01/29/2020	Regions Corporate Tr	1,812,975.00
01/29/2020	US Bank	551,625.00
01/30/2020	ABSTON, LESLIE	56.00
01/30/2020	ALLEN'S LUBE SHOP	1,360.00
01/30/2020	AMAZON CAPITAL SERVI	3,265.10
01/30/2020	ASHLEY OFFICE SYSTEM	1,201.24
01/30/2020	BAND TODAY,LLC	392.00
01/30/2020	BOWIE COUNTY SCHOOLS	10,427.20
01/30/2020	BOWIE COUNTY SCHOOLS	116,817.21
01/30/2020	BSN SPORTS	1,195.36
01/30/2020	CALICOTT, COREY	150.00
01/30/2020	CARRIER SALES & DIST	324.61
01/30/2020	CARRIER SALES & DIST	165.42
01/30/2020	CASSLER, LUTHER Jr.	135.00
01/30/2020	CLARK, DOYLE	385.00
01/30/2020	CLARK, DOYLE	385.00
01/30/2020	COLLVINS, AMY	140.00
01/30/2020	COLLVINS, AMY	210.00
01/30/2020	COLLVINS, AMY	210.00
01/30/2020	COOPER, HANNAH	30.00
01/30/2020	DEESE, JOHN	371.00
01/30/2020	DEPRIEST, TORI	203.00
01/30/2020	DEPRIEST, TORI	14.00
01/30/2020	EAN HOLDINGS,LLC	828.00
01/30/2020	EXPRESS SERVICES INC	124.80
01/30/2020	FireFly Computers, L	17,040.00
01/30/2020	FIRMIN	336.61
01/30/2020	FREEMAN LANDSCAPE	5,166.00
01/30/2020	FULLER, PHILLIP	280.00
01/30/2020	FULLER, PHILLIP	280.00
01/30/2020	GAMBLE, JIMMY	150.00
01/30/2020	GAYLE MILLER CONSULT	1,500.00
01/30/2020	GIBSON, JUSTIN	238.00
01/30/2020	HENDERSON, WILLIAM J	335.00
01/30/2020	HOPE FIRE EXTINGUISH	469.00
01/30/2020	HOPKINS, SHERA	150.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/30/2020	HOPKINS, SHERA	336.00
01/30/2020	HOWARD, JEREMIAH	135.00
01/30/2020	KnowBe4 Inc.	5,644.80
01/30/2020	LIBERTY EYLAU ATHLET	200.00
01/30/2020	LIBERTY EYLAU ATHLET	200.00
01/30/2020	LIBERTY EYLAU ATHLET	400.00
01/30/2020	LLOYD, CRAIG	145.00
01/30/2020	MARCHING 365	500.00
01/30/2020	MCCOWAN, DWIGHT	301.00
01/30/2020	MCINNIS, MICHELLE	252.00
01/30/2020	MCNABB, DANNY	145.00
01/30/2020	MT PLEASANT ATHLETIC	133.00
01/30/2020	MULLINS, COLTON	294.00
01/30/2020	NELSON, SIERA	185.00
01/30/2020	NEWSOME, BOBBY	150.00
01/30/2020	PENDERS MUSIC COMPAN	413.00
01/30/2020	POWERS, LAUREN	30.00
01/30/2020	PROCOM COMMUNICATION	64.80
01/30/2020	PURCHASE POWER	71.91
01/30/2020	RAMSEY, NOAH	125.00
01/30/2020	REC FOUNDATION,INC.	400.00
01/30/2020	REGION 13	50.00
01/30/2020	RIVERSIDE INSIGHTS	517.28
01/30/2020	SMITH, PATRICK	150.00
01/30/2020	SPICHER, CARL	250.00
01/30/2020	SPRING HILL ATHLETIC	350.00
01/30/2020	SPRING HILL ATHLETIC	400.00
01/30/2020	STEITLER PROPERTIES	1,000.00
01/30/2020	SWEPCO	35.82
01/30/2020	TASB RISK MANAGEMENT	11,802.75
01/30/2020	TCEA	189.00
01/30/2020	TEXARKANA FENCE & AC	3,650.00
01/30/2020	TEXAS DEPARTMENT OF	110.00
01/30/2020	TEXAS HIGH ATHLETIC	400.00
01/30/2020	TOPPINGS, JOHN	150.00
01/30/2020	UIL MARCHING MUSIC R	607.00
01/30/2020	WALKER, MARK	150.00
01/30/2020	WEX BANK	219.50
01/30/2020	WHATLEY SIGN COMPANY	300.00
01/30/2020	WILLIS, DONNY	135.00
01/30/2020	WINDSTREAM	1,675.04
01/29/2020	TEXARKANA WATER UTIL	3,518.73
02/04/2020	BSN SPORTS	1,205.01
02/04/2020	GETPOMS.COM	323.41
02/04/2020	HARRIS, COURTNEY	100.00
02/04/2020	RED RIVER LUMBER	417.98
02/06/2020	ABERNATHY COMPANY	2,172.92
02/06/2020	ADAMS, REBECCA	90.00
02/06/2020	AMAZON CAPITAL SERVI	1,100.07
02/06/2020	ANGEL AWARDS	605.00
02/06/2020	BARRETT III, FREDERI	600.00
02/06/2020	BEACH, ERIC	230.00
02/06/2020	BRAIN POP	1,550.00
02/06/2020	BRUGGEMAN TVI, JACKI	1,900.00
02/06/2020	BSN SPORTS	3,806.04
02/06/2020	BSN SPORTS	2,737.20

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/06/2020	CAROLINA BIOLOGICAL	32.81
02/06/2020	CARPENTER, KAREN	39.10
02/06/2020	CARRIER SALES & DIST	3,096.01
02/06/2020	CENTERPOINT ENERGY A	2,106.89
02/06/2020	CITY OF TEXARKANA TE	744.07
02/06/2020	DEALERS ELECTRICAL S	617.33
02/06/2020	DEESE, ANTONIA	100.00
02/06/2020	DEESE, JOHN	100.00
02/06/2020	DEESE, JOHN	154.00
02/06/2020	DEMCO MEDIA	118.36
02/06/2020	DEPRIEST, TORI	203.00
02/06/2020	DIGBY, JODY	100.00
02/06/2020	DOWNNS, TONY	96.37
02/06/2020	EAN HOLDINGS,LLC	757.00
02/06/2020	EXPRESS SERVICES INC	156.00
02/06/2020	FINCHER, STEPHANIE	14.00
02/06/2020	FRONTLINE TECHNOLOGI	9,232.20
02/06/2020	GAMBLE, JIMMY	145.00
02/06/2020	GIBSON, JENNIFER	294.00
02/06/2020	HARGRAVE, BRENT	220.00
02/06/2020	HARP, BILL	105.23
02/06/2020	HEANY, SEAN	85.00
02/06/2020	HENDERSON, BRANDON	78.38
02/06/2020	HOUGHTON MIFFLIN HAR	2,800.00
02/06/2020	INTEGRATED SYSTEMS C	575.00
02/06/2020	JASON'S DELI	90.98
02/06/2020	JONES, ALVIN	220.00
02/06/2020	Joy of Tournaments	225.00
02/06/2020	LEAD4WARD INC.	225.00
02/06/2020	LEDWELL OFFICE SOLUT	36.00
02/06/2020	LLOYD, CRAIG	105.00
02/06/2020	LOAR, JEANNIE	17.42
02/06/2020	LONE STAR LEARNING	89.99
02/06/2020	LONG, PATRICIA	90.00
02/06/2020	MACGILL MEDICAL AND	556.98
02/06/2020	MAHAR, NATHAN	104.00
02/06/2020	MATH WARM UPS	590.00
02/06/2020	MORRIS, ALLISON	100.00
02/06/2020	MT PLEASANT ATHLETIC	314.00
02/06/2020	MULLINS, COLTON	28.00
02/06/2020	OFFICE DEPOT	1,177.11
02/06/2020	OLMSTED KIRK EQUIPME	316.40
02/06/2020	PAYNE, KELLY	18.57
02/06/2020	PIRTLE, RONALD	39.09
02/06/2020	PRINCE, BRANDON	185.00
02/06/2020	PRO ED	59.40
02/06/2020	R ASSOCIATION	350.00
02/06/2020	RAMSEY, NOAH	125.00
02/06/2020	REGION VIII	34,138.49
02/06/2020	RIGSBY, TOMMY	185.00
02/06/2020	ROBERTS SR, RICKY	220.00
02/06/2020	ROBERTS, RICKY Jr.	405.00
02/06/2020	SCHOOL SPECIALTY	76.22
02/06/2020	SCHROEDER, MICHAEL	145.00
02/06/2020	SEW FANCY	973.40
02/06/2020	SIBLEY, DERICK	120.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/06/2020	SIRIUS EDUCATION SOL	1,350.00
02/06/2020	Solution Tree Inc.	1,378.00
02/06/2020	SPIRIT PRODUCTIONS	900.00
02/06/2020	STRICKLAND, HARMON	315.00
02/06/2020	SWEPCO	35,287.96
02/06/2020	TASSP	720.00
02/06/2020	TEXARKANA FENCE & AC	9,550.00
02/06/2020	TEXAS DEPARTMENT OF	2.00
02/06/2020	TROXELL COMMUNICATIO	3,753.00
02/06/2020	WASTE MANAGEMENT	3,527.55
02/06/2020	WELLS, HOWARD	235.00
02/06/2020	WILLIAMS, EDDIE	220.00
02/06/2020	WORTHAM, WANDA	59.82
02/07/2020	LAMAR TEXAS LIMITED	350.00
02/07/2020	THAT'S GREAT NEWS	2,102.10
02/10/2020	BREWER, HALEY	125.00
02/12/2020	3N1 OFFICE PRODUCTS	126.28
02/12/2020	EAST TEXAS COACHES A	500.00
02/12/2020	GOODDING, MICHAH	726.44
02/12/2020	HOBBY LOBBY	4.88
02/12/2020	HOOPER, LEAH	100.00
02/12/2020	JASON'S DELI	296.27
02/13/2020	3N1 OFFICE PRODUCTS	39.00
02/13/2020	ABERNATHY COMPANY	256.32
02/13/2020	ABSTON, LESLIE	42.00
02/13/2020	ALLEN'S LUBE SHOP	1,121.23
02/13/2020	AMAZON CAPITAL SERVI	4,367.58
02/13/2020	BEACH, ERIC	125.00
02/13/2020	BSN SPORTS	194.68
02/13/2020	BYERS, SCOTT	85.00
02/13/2020	CAMCO ELEVATOR, INC	250.00
02/13/2020	CAPTURE-IT UNLIMITED	920.00
02/13/2020	CARRIER SALES & DIST	230.44
02/13/2020	CENTERPOINT ENERGY A	2,195.19
02/13/2020	CITY OF TEXARKANA TE	1,500.00
02/13/2020	COLLOM, REBECCA	41.40
02/13/2020	COOK, JOCELYN	27.60
02/13/2020	DEALERS ELECTRICAL S	778.23
02/13/2020	DOT'S ACE HARDWARE	343.59
02/13/2020	EAN HOLDINGS,LLC	234.00
02/13/2020	ESTES, SARA	600.00
02/13/2020	EXPRESS SERVICES INC	338.30
02/13/2020	FINCHER, RILEY	525.00
02/13/2020	FireFly Computers, L	17,528.00
02/13/2020	FOLLETT CONTENT SOLU	258.08
02/13/2020	FOLLETT CONTENT SOLU	100.44
02/13/2020	GAMBLE, HOLLY	9.20
02/13/2020	GATEWAY TIRE AND SER	541.53
02/13/2020	GIBSON, SUMMER	70.56
02/13/2020	GIBSON, SUMMER	83.83
02/13/2020	GRAINGER	10.09
02/13/2020	GRIFFIN THERAPY LLC	1,998.75
02/13/2020	HALLSVILLE ISD	32.00
02/13/2020	HEANY, SEAN	145.00
02/13/2020	HEANY, SEAN	105.00
02/13/2020	HOBBY LOBBY	69.14

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/13/2020	KRAUSE SERVICE CO IN	5,980.00
02/13/2020	LEDWELL OFFICE SOLUT	494.64
02/13/2020	LITERACY RESOURCES,	91.99
02/13/2020	MCCOWAN, DWIGHT	93.15
02/13/2020	MITEL CLOUD SERVICES	401.56
02/13/2020	MODERN GLASS & MIRRO	185.00
02/13/2020	MULLINS, COLTON	105.00
02/13/2020	NCS PEARSON	531.52
02/13/2020	OFFICE DEPOT	4,110.29
02/13/2020	OTC BRANDS, INC.	49.95
02/13/2020	PALACIOS, YANCARLO	140.00
02/13/2020	PALACIOS, YANCARLO	420.00
02/13/2020	PARKER, JORDAN	500.00
02/13/2020	PEARSON PEDIATRIC	6,891.93
02/13/2020	PERRY, COLIN	85.00
02/13/2020	PRUFROCK PRESS INC.	1,036.00
02/13/2020	RAMSEY, NOAH	145.00
02/13/2020	RAMSEY, NOAH	85.00
02/13/2020	REGION 10	5,623.00
02/13/2020	REGION 13	130.00
02/13/2020	REGIONAL SOUNDS	366.76
02/13/2020	RT ATHCO	1,100.00
02/13/2020	SCHOLASTIC TESTING S	260.98
02/13/2020	SEW FANCY	350.00
02/13/2020	SIRIUS EDUCATION SOL	3,360.00
02/13/2020	Solution Tree Inc.	689.00
02/13/2020	SULPHUR SPRINGS HIGH	185.00
02/13/2020	SULPHUR SPRINGS HIGH	10.00
02/13/2020	SUTTON, DEBBY	224.00
02/13/2020	SUTTON, DEBBY	85.00
02/13/2020	TAYLOR, TY	65.55
02/13/2020	TEXARKANA GAZETTE	35.76
02/13/2020	Texarkana Baseball C	105.00
02/13/2020	TEXARKANA DIGITAL PR	152.50
02/13/2020	TEXAS DEPARTMENT OF	1.00
02/13/2020	TEXAS HIGH ATHLETIC	700.00
02/13/2020	THOMAS, ROBIN	250.00
02/13/2020	Walsh Gallegos Trevi	1,283.80
02/13/2020	WINDSTREAM	173.66
02/13/2020	WRIGHTS AUTOBODY & G	7.00
02/13/2020	XEROX CORPORATION	495.51
02/14/2020	AMAZON CAPITAL SERVI	359.76
02/14/2020	ART TO REMEMBER	99.58
02/14/2020	AT&T MOBILITY	448.42
02/14/2020	CITIBANK CORPORATE C	10,587.41
02/14/2020	CITIBANK CORPORATE C	79.00
02/14/2020	CITIBANK CORPORATE C	3,484.02
02/14/2020	CITY OF TEXARKANA TE	2,334.10
02/14/2020	GREY, PAIGE	118.87
02/14/2020	JASON'S DELI	72.40
02/14/2020	JEA/NSPA	40.00
02/14/2020	KNOWLES, STEPHANIE	28.00
02/14/2020	SPARKLIGHT	1,550.00
02/24/2020	POP POP SHOPPE	9,638.40
02/25/2020	RED RIVER LUMBER	383.95
02/27/2020	ABERNATHY COMPANY	2,556.54

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/27/2020	ABSTON, LESLIE	56.00
02/27/2020	ALLEN'S LUBE SHOP	1,122.93
02/27/2020	AMAZON CAPITAL SERVI	434.28
02/27/2020	AMAZON CAPITAL SERVI	116.71
02/27/2020	ASHLEY OFFICE SYSTEM	95.00
02/27/2020	BARTON, SHAN	93.15
02/27/2020	BEARDEN, JENNY	34.90
02/27/2020	BOWIE COUNTY SCHOOLS	10,637.01
02/27/2020	BOWIE COUNTY TAX ASS	7.50
02/27/2020	BSN SPORTS	1,476.79
02/27/2020	BUCHANAN, LISA	23.00
02/27/2020	BYERS, SCOTT	230.00
02/27/2020	Carnegie Mellon Univ	1,099.00
02/27/2020	CARRIER SALES & DIST	569.28
02/27/2020	CENTER HIGH SCHOOL	135.00
02/27/2020	CENTER HIGH SCHOOL	339.00
02/27/2020	COLLOM, REBECCA	175.00
02/27/2020	DURHAM, SAMANTHA	21.00
02/27/2020	EAN HOLDINGS,LLC	1,610.00
02/27/2020	EDMONDS, SHAWN	14.00
02/27/2020	EDUPHORIA! INCORPORA	1,440.00
02/27/2020	EXPRESS SERVICES INC	156.00
02/27/2020	FINCHER, RILEY	525.00
02/27/2020	FINCHER, RILEY	525.00
02/27/2020	GIBSON, JENNIFER	21.00
02/27/2020	GIBSON, JOSHUA	30.00
02/27/2020	GRIGSBY, CALVIN	235.00
02/27/2020	HUTSON, BRETT	140.00
02/27/2020	INTERFACE SECURITY S	213.00
02/27/2020	INTERQUEST GROUP, IN	240.00
02/27/2020	JASON'S DELI	100.58
02/27/2020	KELLEY, AMANDA	33.93
02/27/2020	KNOWLES, STEPHANIE	21.00
02/27/2020	KYOCERA DOC SOLUTION	293.97
02/27/2020	LAKESHORE LEARNING	116.82
02/27/2020	LEDWELL OFFICE SOLUT	206.00
02/27/2020	LITCHFIELD, TAMMY	14.00
02/27/2020	LITCHFIELD, TAMMY	21.00
02/27/2020	MCINNIS, MICHELLE	567.00
02/27/2020	MCINNIS, MICHELLE	21.00
02/27/2020	MCROREY, MARGARET	46.46
02/27/2020	MILLER, FRED	336.35
02/27/2020	NCTC	33.00
02/27/2020	NORTH LAMAR HIGH SCH	300.00
02/27/2020	OFFICE DEPOT	715.33
02/27/2020	OLMSTED KIRK EQUIPME	679.27
02/27/2020	PALACIOS, YANCARLO	105.00
02/27/2020	PURCHASE POWER	2,020.99
02/27/2020	RAMSEY, NOAH	210.00
02/27/2020	REALLY GOOD STUFF	128.92
02/27/2020	RED RIVER LUMBER	649.20
02/27/2020	SCHROEDER, MICHAEL	105.00
02/27/2020	SHERWIN WILLIAMS	76.22
02/27/2020	Shoalmire, Courtney	72.20
02/27/2020	SIRIUS EDUCATION SOL	3,930.00
02/27/2020	STRICKLAND, HARMON	130.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/27/2020	SUTTON, DEBBY	336.00
02/27/2020	SUTTON, DEBBY	14.00
02/27/2020	TASB RISK MANAGEMENT	11,802.75
02/27/2020	TERMINIX	315.00
02/27/2020	TEXARKANA GAZETTE	117.09
02/27/2020	TEXAS STATE BILLING	286.30
02/27/2020	TUTTLEBEE, ELIZA	47.73
02/27/2020	VAZQUEZ, ROBERTO	145.00
02/27/2020	Walmart-Capital One	847.51
02/27/2020	WELLS, HOWARD	235.00
02/27/2020	WEX BANK	286.17
02/27/2020	WILF AND HENDERSON P	7,025.00
02/27/2020	WINDSTREAM	50.19
02/27/2020	WOMACK, JACOB	21.00
02/27/2020	XEROX CORPORATION	1,281.61
02/27/2020	YEAGER, APRIL	21.00
02/26/2020	TEXARKANA WATER UTIL	5,286.64
02/28/2020	JASON'S DELI	72.40
02/28/2020	NEAL, KATY	50.00
02/28/2020	OTC BRANDS, INC.	26.41
02/28/2020	SEW FANCY	487.00
02/28/2020	SHOPTAW, BETTY	50.00
02/28/2020	WALKER, BETHANY	50.00
02/28/2020	Walmart-Capital One	876.80
03/03/2020	SPARKLE WASH	458.00
03/03/2020	WOOD HOLLOW	72.00
03/04/2020	ANGEL AWARDS	45.00
03/04/2020	BALFOUR	2,310.00
03/04/2020	GIBSON, MEAGAN	75.00
03/04/2020	JASON'S DELI	35.71
03/04/2020	TERRELL, MICHALA	75.00
03/05/2020	ABSTON, LESLIE	56.00
03/05/2020	AMAZON CAPITAL SERVI	3,002.03
03/05/2020	ANGEL AWARDS	519.50
03/05/2020	ASHLEY OFFICE SYSTEM	1,379.78
03/05/2020	BARRETT III, FREDERI	600.00
03/05/2020	BEACH, ERIC	250.00
03/05/2020	BECK, TIFFANY	55.00
03/05/2020	BONILLA, RAMON	145.00
03/05/2020	BOOZER, STUART	85.00
03/05/2020	BRUGGEMAN TVI, JACKI	1,400.00
03/05/2020	BSN SPORTS	793.83
03/05/2020	BUSH, GREG	85.00
03/05/2020	BYERS, SCOTT	145.00
03/05/2020	CAMPBELL, ELLEN	50.00
03/05/2020	CHARTWELLS DINING SE	68,033.20
03/05/2020	CITY OF TEXARKANA TE	870.53
03/05/2020	Collins, Michael	100.00
03/05/2020	COLLOM, REBECCA	41.40
03/05/2020	DEESE, JOHN	154.00
03/05/2020	DOWNNS, TONY	75.90
03/05/2020	EDMONDS, SHAWN	55.00
03/05/2020	ESTES, SARA	600.00
03/05/2020	FOLLETT CONTENT SOLU	351.63
03/05/2020	GAMBLE, HOLLY	18.29
03/05/2020	GARCIA, HORACIO	145.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/05/2020	GENERATION GENIUS ,	120.00
03/05/2020	GIBBS, STEVE	85.00
03/05/2020	GIBSON, ALVESTER Jr.	235.00
03/05/2020	GRIFFIN, LAWRENCE	130.00
03/05/2020	HARGRAVE, BRENT	215.00
03/05/2020	HARRIS, CHARLA	21.00
03/05/2020	HEANY, SEAN	125.00
03/05/2020	HENDERSON, BRANDON	54.63
03/05/2020	HESSE, ROBERT	100.00
03/05/2020	HUBERT, SUE	84.00
03/05/2020	HUBERT, SUE	21.00
03/05/2020	ISBELL, ADAM	120.00
03/05/2020	JASON'S DELI	48.68
03/05/2020	JOHNSON, KENNETH	100.00
03/05/2020	JOHNSON, MICHAEL	206.79
03/05/2020	LAKESHORE LEARNING	1,548.53
03/05/2020	LIBERTY EYLAU ATHLET	800.00
03/05/2020	LIBERTY EYLAU ATHLET	200.00
03/05/2020	LITCHFIELD, TAMMY	55.00
03/05/2020	LLOYD, CRAIG	290.00
03/05/2020	LOAR, JEANNIE	13.11
03/05/2020	LONE STAR GRAPHICS	200.00
03/05/2020	MARSHALL ISD	192.00
03/05/2020	MCCOWAN, DWIGHT	72.45
03/05/2020	MCNABB, DANNY	145.00
03/05/2020	NETEX PRINTING	222.25
03/05/2020	NORTHEAST TEXAS SOFT	150.00
03/05/2020	ORE CITY ISD	210.00
03/05/2020	PC NETSOURCE	116.70
03/05/2020	PETERSON, EUGENE Jr.	100.00
03/05/2020	PICKETT, ERIK	238.00
03/05/2020	PRUFROCK PRESS INC.	570.00
03/05/2020	QUINN, JAMES	125.00
03/05/2020	RAMSEY, NOAH	85.00
03/05/2020	SCHOLASTIC, INC.	1,414.50
03/05/2020	SCHOOL SPECIALTY	254.94
03/05/2020	SCHROEDER, MICHAEL	250.00
03/05/2020	STREBECK, SHELBY	21.00
03/05/2020	SUTTON, DEBBY	55.00
03/05/2020	SUTTON, DEBBY	840.00
03/05/2020	SWEPCO	36.03
03/05/2020	TAPLEY, CARL	206.79
03/05/2020	TAYLOR, TY	51.75
03/05/2020	TEXARKANA DIGITAL PR	85.90
03/05/2020	TEXARKANA CHAPTER TA	105.00
03/05/2020	TEXAS HIGH ATHLETIC	600.00
03/05/2020	The Reading Warehous	1,814.92
03/05/2020	TROXELL COMMUNICATIO	229.00
03/05/2020	VAZQUEZ, ROBERTO	145.00
03/05/2020	WELLS, HOWARD	215.00
03/05/2020	WILLIAMS, EDDIE	215.00
03/05/2020	WINDSTREAM	1,584.08
03/05/2020	WOMACK, JACOB	273.00
03/05/2020	WOMACK, JACOB	21.00
03/05/2020	WORTHAM, WANDA	47.29
03/06/2020	AMAZON CAPITAL SERVI	179.19

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/06/2020	SCHOOL SPECIALTY	154.74
03/10/2020	Community Impact New	990.38
03/10/2020	HOLIDAY BOWL INC	120.00
03/10/2020	LITTLE CAESAR'S PIZZ	40.00
03/10/2020	RUTH'S FLOWERS	47.50
03/10/2020	SCHOOL SPECIALTY	492.52
03/12/2020	ABERNATHY COMPANY	8,937.50
03/12/2020	ACE PLACE	192.00
03/12/2020	AMAZON CAPITAL SERVI	1,158.09
03/12/2020	BAND HOUSE	5,464.00
03/12/2020	BEARDEN, JENNY	26.22
03/12/2020	BRUGGEMAN, BOB	75.00
03/12/2020	BSN SPORTS	230.89
03/12/2020	CARRIER SALES & DIST	4,675.38
03/12/2020	CENTERPOINT ENERGY A	4,206.64
03/12/2020	CITY OF TEXARKANA TE	768.80
03/12/2020	DOT'S ACE HARDWARE	321.21
03/12/2020	DRV Educational Solu	1,500.00
03/12/2020	EAN HOLDINGS,LLC	624.00
03/12/2020	EXPRESS SERVICES INC	156.00
03/12/2020	GATEWAY TIRE AND SER	1,393.78
03/12/2020	GIBSON, SUMMER	43.21
03/12/2020	GLOBAL VENDING GROUP	2,147.50
03/12/2020	GRAINGER	152.52
03/12/2020	HARP, BILL	90.28
03/12/2020	Hilltop Securities A	775.00
03/12/2020	HOBBY LOBBY	79.52
03/12/2020	INTEGRATED SYSTEMS C	575.00
03/12/2020	JERRY'S ARTARAMA	2,191.64
03/12/2020	JW PEPPER & SONS	111.47
03/12/2020	KELLEY, AMANDA	33.35
03/12/2020	Kilgore ISD	11.55
03/12/2020	LAKESHORE LEARNING	3,000.92
03/12/2020	LEARNING A-Z	479.80
03/12/2020	MCNABB, DANNY	145.00
03/12/2020	MCREY, MARGARET	38.30
03/12/2020	MITEL CLOUD SERVICES	399.95
03/12/2020	NASCO	726.35
03/12/2020	NCS PEARSON	1,522.50
03/12/2020	O'REILLY AUTO PARTS	39.96
03/12/2020	PEARSON PEDIATRIC	5,845.83
03/12/2020	PENDERS MUSIC COMPAN	444.31
03/12/2020	PITNEY BOWES	742.65
03/12/2020	PRUFROCK PRESS INC.	2,237.00
03/12/2020	QUINN, TIMOTHY	85.00
03/12/2020	RAMSEY, NOAH	145.00
03/12/2020	RED RIVER LUMBER	132.06
03/12/2020	REGIONAL SOUNDS	454.00
03/12/2020	SATTERFIELD, SCOTT	135.00
03/12/2020	SCHROEDER, MICHAEL	85.00
03/12/2020	SECURITY LOCKSMITH	284.96
03/12/2020	SHERWIN WILLIAMS	65.00
03/12/2020	SolarWinds North Ame	228.00
03/12/2020	SOUTHERN ARKANSAS UN	36,024.73
03/12/2020	SUCCESSSED LLC	9,106.60
03/12/2020	SWEPCO	36,502.80

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/12/2020	TEXARKANA DIGITAL PR	2,731.01
03/12/2020	TEXARKANA OUTDOOR PO	200.82
03/12/2020	TRESONA MULTIMEDIA	1,640.00
03/12/2020	TUTTLEBEE, ELIZA	52.44
03/12/2020	UNIVERSITY INTERSCHO	60.32
03/12/2020	VALERO MARKETING	61.34
03/12/2020	WASTE MANAGEMENT	3,527.55
03/12/2020	XEROX CORPORATION	11,198.45
03/13/2020	CITIBANK CORPORATE C	1,999.02
03/13/2020	CITIBANK CORPORATE C	9,573.89
03/13/2020	CITIBANK CORPORATE C	81.57
03/13/2020	CITIBANK CORPORATE C	342.89
03/13/2020	McGahey, Katherine	75.00
03/13/2020	Shumate, April	75.00
03/13/2020	Whitt, Elizabeth	75.00
03/16/2020	DUMAS, REGANNE	500.00
03/16/2020	HUNT, EMILY	100.00
03/16/2020	WILKINS, JENNA	100.00
03/18/2020	BSN SPORTS	1,415.65
03/18/2020	COMFORT SUITES	69.55
03/18/2020	JASON'S DELI	263.56
03/18/2020	LOWE'S	645.05
03/18/2020	OFFICE DEPOT	299.99
03/19/2020	3N1 OFFICE PRODUCTS	649.00
03/19/2020	3N1 OFFICE PRODUCTS	69.26
03/19/2020	ABERNATHY COMPANY	296.00
03/19/2020	AMAZON CAPITAL SERVI	63.83
03/19/2020	AT&T MOBILITY	448.42
03/19/2020	BAND HOUSE	4,566.93
03/19/2020	BLICK ART MATERIALS	1,035.73
03/19/2020	BOWIE CENTRAL APPRAI	53,612.25
03/19/2020	BOWIE COUNTY SCHOOLS	13,242.89
03/19/2020	BREAKTHROUGH COACH	695.00
03/19/2020	BSN SPORTS	1,284.47
03/19/2020	BSN SPORTS	1,624.86
03/19/2020	BWI INC	473.53
03/19/2020	BYERS, SCOTT	145.00
03/19/2020	CAMCO ELEVATOR, INC	250.00
03/19/2020	CAROLINA BIOLOGICAL	7,980.89
03/19/2020	CARRIER SALES & DIST	3,851.45
03/19/2020	CHARTWELLS DINING SE	48,735.40
03/19/2020	CITY OF TEXARKANA TE	4,898.85
03/19/2020	COMPLETE BOOK AND ME	171.60
03/19/2020	COOPER, MICHAEL	452.32
03/19/2020	DEALERS ELECTRICAL S	477.60
03/19/2020	EAN HOLDINGS,LLC	1,157.00
03/19/2020	EXPRESS SERVICES INC	182.30
03/19/2020	FIRMINIS	1,637.15
03/19/2020	FLINN SCIENTIFIC	2,042.99
03/19/2020	FOLLETT CONTENT SOLU	238.67
03/19/2020	GAYLE MILLER CONSULT	1,500.00
03/19/2020	GRADUATE SALES	447.50
03/19/2020	GRADUATE SALES	492.25
03/19/2020	GRAINGER	172.19
03/19/2020	HERFF JONES MARKETIN	9,003.66
03/19/2020	HUBERT, SUE	10.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/19/2020	INTERQUEST GROUP, IN	480.00
03/19/2020	JW PEPPER & SONS	43.99
03/19/2020	KYOCERA DOC SOLUTION	1,007.79
03/19/2020	LAKESHORE LEARNING	795.68
03/19/2020	LONE STAR LEARNING	443.52
03/19/2020	LOWE'S	124.17
03/19/2020	MATH WARM UPS	395.00
03/19/2020	MCNABB, DANNY	125.00
03/19/2020	MUSIC K-8	70.35
03/19/2020	NASCO	123.98
03/19/2020	NATIONAL HEALTHCAREE	3,744.00
03/19/2020	OFFICE DEPOT	1,184.00
03/19/2020	OLMSTED KIRK EQUIPME	287.75
03/19/2020	OTC BRANDS, INC.	265.19
03/19/2020	PARKER, JORDAN	500.00
03/19/2020	PERMA BOUND	1,068.15
03/19/2020	PLEASANT GROVE FLORI	55.00
03/19/2020	PURCHASE POWER	2,020.99
03/19/2020	REALLY GOOD STUFF	1,975.48
03/19/2020	REGION 13	100.00
03/19/2020	RUSSELL, Mark	1,172.20
03/19/2020	SCHOOL SPECIALTY	59.86
03/19/2020	SCHOOL SAVERS	15,427.80
03/19/2020	SECURITY LOCKSMITH	217.98
03/19/2020	SEW FANCY	163.06
03/19/2020	SEW FANCY	186.94
03/19/2020	SHERWIN WILLIAMS	21.87
03/19/2020	SMITH, JOANNA	840.00
03/19/2020	SPARKLIGHT	1,550.00
03/19/2020	Studio 230, LLC	1,570.00
03/19/2020	TEXARKANA DIGITAL PR	921.21
03/19/2020	TEXARKANA FENCE & AC	9,480.00
03/19/2020	TEXAS STATE BILLING	182.06
03/19/2020	TFH (USA) LTD.	1,031.00
03/19/2020	The Reading Warehous	3,741.51
03/19/2020	TXK MARKETING	3,000.00
03/19/2020	VAZQUEZ, ROBERTO	145.00
03/19/2020	Walsh Gallegos Trevi	6,549.55
03/19/2020	Wells, Colin	712.92
03/19/2020	WILLIGE, SCOTT	85.00
03/19/2020	WILSON, STEVEN	85.00
03/19/2020	WINDSTREAM	173.04
03/19/2020	WORTHAM, WANDA	38.44
03/19/2020	XEROX CORPORATION	2,091.01
03/20/2020	WALKER, WILLIAM	1,181.48
03/24/2020	BSN SPORTS	232.52
03/24/2020	PLEASANT GROVE FLORI	55.00
03/25/2020	Walmart-Capital One	710.56
03/26/2020	ABERNATHY COMPANY	1,157.30
03/26/2020	AMAZON CAPITAL SERVI	1,775.73
03/26/2020	AMAZON CAPITAL SERVI	813.26
03/26/2020	ASHLEY OFFICE SYSTEM	1,922.85
03/26/2020	BILINGUAL DICTIONARI	66.80
03/26/2020	BSN SPORTS	1,209.73
03/26/2020	CAROLINA BIOLOGICAL	606.00
03/26/2020	CITY OF TEXARKANA TE	205.06

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/26/2020	DEALERS ELECTRICAL S	716.40
03/26/2020	DEMCO MEDIA	164.73
03/26/2020	EAN HOLDINGS,LLC	520.00
03/26/2020	ERIE, LINDA	86.25
03/26/2020	ETA HAND2MIND	424.97
03/26/2020	EXPRESS SERVICES INC	312.00
03/26/2020	FIRMINIS	904.79
03/26/2020	FLINN SCIENTIFIC	338.40
03/26/2020	GRAINGER	486.73
03/26/2020	INTERFACE SECURITY S	1,201.08
03/26/2020	KYOCERA DOC SOLUTION	713.82
03/26/2020	MERIPLEX SOLUTIONS	3,741.50
03/26/2020	NASCO	121.46
03/26/2020	NCTC	33.00
03/26/2020	NORTHEAST TEXAS ALLI	439.70
03/26/2020	OFFICE DEPOT	1,438.14
03/26/2020	PRUFROCK PRESS INC.	210.00
03/26/2020	REGION VIII	1,295.00
03/26/2020	REGIONAL SOUNDS	2,500.00
03/26/2020	SECURITY LOCKSMITH	48.00
03/26/2020	STAR INTERNATIONAL	38.22
03/26/2020	TERMINIX	315.00
03/26/2020	TROXELL COMMUNICATIO	996.00
03/26/2020	Walmart-Capital One	1,362.27
03/26/2020	WEX BANK	232.11
03/26/2020	WINDSTREAM	1,673.69
03/27/2020	HERFF-JONES	1,987.57
03/27/2020	SPORT SCOPE	5,199.00
03/27/2020	Regions Corporate Tr	886.88
03/27/2020	Regions Corporate Tr	886.88
03/31/2020	AMAZON CAPITAL SERVI	345.51
03/31/2020	SCHOOL SPECIALTY	875.77
04/02/2020	ABERNATHY COMPANY	1,570.50
04/02/2020	BARRETT III, FREDERI	600.00
04/02/2020	BLICK ART MATERIALS	436.00
04/02/2020	BOWIE COUNTY SCHOOLS	16,447.53
04/02/2020	BRAIN POP	1,895.00
04/02/2020	BROWN INDUSTRIES INC	299.74
04/02/2020	CAPTURE-IT UNLIMITED	840.00
04/02/2020	CARRIER SALES & DIST	62.06
04/02/2020	CENTAR INDUSTRIES	647.75
04/02/2020	CENTERPOINT ENERGY A	856.03
04/02/2020	DEALERS ELECTRICAL S	3,800.00
04/02/2020	EN-PRO	1,497.00
04/02/2020	EXPRESS SERVICES INC	88.70
04/02/2020	GRAINGER	851.13
04/02/2020	HENRY SCHEIN , INC.	800.91
04/02/2020	HERFF JONES MARKETIN	1,263.21
04/02/2020	INTEGRATED SYSTEMS C	575.00
04/02/2020	LAKESHORE LEARNING	2,921.71
04/02/2020	LOWE'S	139.61
04/02/2020	M-F ATHLETIC CO.,INC	135.00
04/02/2020	OFFICE DEPOT	350.00
04/02/2020	OLMSTED KIRK EQUIPME	177.60
04/02/2020	PENDERS MUSIC COMPAN	143.16
04/02/2020	PROFESSIONAL TURF PR	322.17

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/02/2020	RED RIVER LUMBER	416.50
04/02/2020	REGIONAL SOUNDS	1,000.00
04/02/2020	RELIANCE PLUMBING GR	150.00
04/02/2020	SWEPCO	36.03
04/02/2020	TEXARKANA COLLEGE	9,300.00
04/02/2020	TFH (USA) LTD.	128.75
04/02/2020	THOMAS, MELISSA	73.83
04/02/2020	TUTTLEBEE, ELIZA	39.45
04/02/2020	VALERO MARKETING	81.16
04/02/2020	WASTE MANAGEMENT	3,777.55
04/02/2020	TEXARKANA WATER UTIL	4,477.60
04/03/2020	AMAZON CAPITAL SERVI	7,456.02
04/06/2020	BSN SPORTS	386.25
04/06/2020	WATERBOY GRAPHICS LL	1,647.00
04/08/2020	BSN SPORTS	842.91
04/08/2020	CITIBANK CORPORATE C	666.08
04/08/2020	HOBBY LOBBY	120.00
04/08/2020	MODERN POSTCARD	171.99
04/08/2020	RUTH'S FLOWERS	75.00
04/09/2020	AMAZON CAPITAL SERVI	1,077.16
04/09/2020	BRUGGEMAN TVI, JACKI	1,900.00
04/09/2020	CHARTWELLS DINING SE	50,946.05
04/09/2020	CITIBANK CORPORATE C	121.98
04/09/2020	CITIBANK CORPORATE C	11,808.74
04/09/2020	DEALERS ELECTRICAL S	494.08
04/09/2020	DOT'S ACE HARDWARE	413.35
04/09/2020	FOUR STATES LIVING M	318.00
04/09/2020	GATEWAY TIRE AND SER	1.28
04/09/2020	GRIFFIN THERAPY LLC	2,210.00
04/09/2020	HARP, BILL	201.83
04/09/2020	HENDERSON, BRANDON	86.25
04/09/2020	JASON'S DELI	45.00
04/09/2020	KRAUSE SERVICE CO IN	8,125.00
04/09/2020	MCCOWAN, DWIGHT	56.93
04/09/2020	RELIANCE PLUMBING GR	950.00
04/09/2020	RIDDELL	7,604.95
04/09/2020	SECURITY LOCKSMITH	105.98
04/09/2020	SWEPCO	34,460.05
04/09/2020	TEXARKANA DIGITAL PR	838.29
04/09/2020	TEXARKANA FENCE & AC	14,263.77
04/09/2020	TEXAS DEPARTMENT OF	110.00
04/09/2020	TEXAS DEPARTMENT OF	5.00
04/09/2020	TROXELL COMMUNICATIO	3,999.00
04/09/2020	Walsh Gallegos Trevi	6,629.71
04/09/2020	XEROX CORPORATION	2,274.42
04/10/2020	GIBSON, SUMMER	65.54
04/10/2020	GIBSON, SUMMER	85.00
04/20/2020	SUNNYVALE ISD	300.00
04/22/2020	3N1 OFFICE PRODUCTS	79.77
04/22/2020	QUILL & SCROLL SOCIE	200.00
04/23/2020	ABERNATHY COMPANY	18.00
04/23/2020	AMAZON CAPITAL SERVI	139.05
04/23/2020	APPLE	3,678.00
04/23/2020	AT&T MOBILITY	447.97
04/23/2020	BALFOUR	2,220.00
04/23/2020	BEARDEN, JENNY	34.56

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/23/2020	BSN SPORTS	1,607.36
04/23/2020	CAPTURE-IT UNLIMITED	980.00
04/23/2020	CENTERPOINT ENERGY A	916.98
04/23/2020	CITY OF TEXARKANA TE	5,290.59
04/23/2020	DEALERS ELECTRICAL S	725.00
04/23/2020	FireFly Computers, L	5,479.00
04/23/2020	GRAINGER	378.29
04/23/2020	HART CONSTRUCTION	2,996.00
04/23/2020	Hilltop Securities A	3,500.00
04/23/2020	INTERFACE SECURITY S	213.00
04/23/2020	JASON'S DELI	30.00
04/23/2020	KLC VIDEO SECURITY	3,200.00
04/23/2020	LEAD4WARD INC.	2,000.00
04/23/2020	Makerbot Industries,	2,476.61
04/23/2020	MITEL CLOUD SERVICES	402.19
04/23/2020	NCTC	25.00
04/23/2020	PEARSON ASSESSMENT	60.00
04/23/2020	PEARSON ASSESSMENT	76.50
04/23/2020	PEARSON ASSESSMENTS	1,013.75
04/23/2020	PROFESSIONAL TURF PR	388.95
04/23/2020	REGION VIII	45.00
04/23/2020	REGIONAL SOUNDS	420.00
04/23/2020	SCHOOL OUTFITTERS	4,438.12
04/23/2020	SOCIAL STUDIES SCHOO	201.54
04/23/2020	SPARKLIGHT	1,550.00
04/23/2020	Studio 230, LLC	1,570.00
04/23/2020	TASBO	270.00
04/23/2020	TEACHERS PAY TEACHER	812.19
04/23/2020	TERMINIX	1,015.00
04/23/2020	UNITED RENTALS	771.49
04/23/2020	Walmart-Capital One	270.10
04/23/2020	Walmart-Capital One	19.98
04/23/2020	WILLIAMS, L Jr.	122.96
04/23/2020	WINDSTREAM	230.20
04/23/2020	WORTHAM, WANDA	37.20
04/23/2020	XEROX CORPORATION	953.94
04/28/2020	NASSP	385.00
04/28/2020	RYDIN DECAL	585.20
04/29/2020	BSN SPORTS	393.48
04/29/2020	MISS TEXARKNA TWIN R	500.00
04/30/2020	3N1 OFFICE PRODUCTS	236.00
04/30/2020	ABERNATHY COMPANY	310.48
04/30/2020	AIRGAS	82.41
04/30/2020	ANGEL AWARDS	648.50
04/30/2020	APPLE	186.00
04/30/2020	ASHLEY OFFICE SYSTEM	413.84
04/30/2020	BOWIE COUNTY SCHOOLS	9,409.32
04/30/2020	BSN SPORTS	913.40
04/30/2020	CAROLINA BIOLOGICAL	2,048.40
04/30/2020	DEALERS ELECTRICAL S	474.00
04/30/2020	HENRY SCHEIN , INC.	3,274.92
04/30/2020	INSTRUMENTALIST AWAR	303.00
04/30/2020	INTERQUEST GROUP, IN	240.00
04/30/2020	KYOCERA DOC SOLUTION	713.82
04/30/2020	LAWRENCE TERMITE & P	1,005.00
04/30/2020	MACGILL MEDICAL AND	553.48

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/30/2020	Maverick Multimedia,	416.82
04/30/2020	RELIANCE PLUMBING GR	2,594.00
04/30/2020	RIVER VALLEY TRACTOR	199.93
04/30/2020	SECURITY LOCKSMITH	3,329.71
04/30/2020	SEW FANCY	5,063.00
04/30/2020	SOUTHERN COMPUTER WA	217.20
04/30/2020	SWEPCO	36.01
04/30/2020	TEACHER'S DISCOVERY	329.32
04/30/2020	TEXARKANA DIGITAL PR	360.47
04/30/2020	TEXARKANA FENCE & AC	11,736.23
04/30/2020	WINDSTREAM	1,532.45
04/30/2020	TEXARKANA WATER UTIL	3,259.18
05/04/2020	CLARK, LINDSEY	50.00
05/04/2020	NATIONAL SCHOLASTIC	120.00
05/06/2020	CITIBANK CORPORATE C	245.25
05/08/2020	AL-DUBAIS, VICKIE	250.00
05/08/2020	AMAZON CAPITAL SERVI	348.91
05/08/2020	BARRETT III, FREDERI	600.00
05/08/2020	BSN SPORTS	816.98
05/08/2020	CARRIER SALES & DIST	435.12
05/08/2020	CITIBANK CORPORATE C	1,009.42
05/08/2020	COLVIN, LINTON	413.25
05/08/2020	DOT'S ACE HARDWARE	254.91
05/08/2020	DOWNNS, TONY	78.78
05/08/2020	HENDERSON, BRANDON	22.43
05/08/2020	HENRY SCHEIN , INC.	69.30
05/08/2020	LOWE'S	47.49
05/08/2020	PSAT-NMSQT	816.00
05/08/2020	Randle, Kenyacta	98.00
05/08/2020	REGIONAL SOUNDS	1,100.00
05/08/2020	TARDY BELL	21.96
05/08/2020	TEACHERS PAY TEACHER	201.99
05/08/2020	TEXARKANA OUTDOOR PO	30.00
05/08/2020	Walsh Gallegos Trevi	2,391.00
05/08/2020	WASTE MANAGEMENT	3,527.55
05/08/2020	WRIGHT BROTHERS EVAC	270.00
05/11/2020	ANGEL AWARDS	70.00
05/11/2020	GREEN, ELIZABETH	50.00
05/11/2020	TEACHERS PAY TEACHER	36.49
05/14/2020	3N1 OFFICE PRODUCTS	39.00
05/14/2020	3N1 OFFICE PRODUCTS	45.00
05/14/2020	ANGEL AWARDS	270.00
05/14/2020	BSN SPORTS	696.05
05/14/2020	CENTERPOINT ENERGY A	291.95
05/14/2020	CITY OF TEXARKANA TE	5,524.01
05/14/2020	GRAINGER	44.40
05/14/2020	GRIFFIN THERAPY LLC	2,941.25
05/14/2020	INTEGRATED SYSTEMS C	575.00
05/14/2020	JASON'S DELI	31.50
05/14/2020	KNOWLEDGE MATTERS IN	1,295.00
05/14/2020	NASSP	378.20
05/14/2020	OFFICE DEPOT	152.67
05/14/2020	PRUFROCK PRESS INC.	490.00
05/14/2020	RIDDELL	6,168.45
05/14/2020	ROGERS TROPHY & SIGN	363.25
05/14/2020	Solution Tree Inc.	577.41

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/14/2020	SPIRIT PRODUCTIONS	1,050.00
05/14/2020	SPIVEY, TERRY	1,847.30
05/14/2020	TARDY BELL	36.99
05/14/2020	TASPA	125.00
05/14/2020	TEXARKANA GAZETTE	59.60
05/14/2020	XEROX CORPORATION	1,619.69
05/21/2020	ADOBE SYSTEMS INC	1,650.00
05/21/2020	AMAZON CAPITAL SERVI	202.22
05/21/2020	AMERICAN SIGNS AND B	44.00
05/21/2020	ANGEL AWARDS	54.00
05/21/2020	AT&T MOBILITY	447.97
05/21/2020	BAND HOUSE	1,690.44
05/21/2020	BOWIE COUNTY TAX ASS	15.00
05/21/2020	BSN SPORTS	1,494.26
05/21/2020	CDW GOVERNMENT INC	10,440.00
05/21/2020	CENTERPOINT ENERGY A	691.11
05/21/2020	DISCOUNT SCHOOL SUPP	120.38
05/21/2020	ED311	215.00
05/21/2020	FIRMINIS	1,963.05
05/21/2020	GIBBS, REECE	50.00
05/21/2020	HACKLEMAN, JULIA	50.00
05/21/2020	HENRY SCHEIN , INC.	69.30
05/21/2020	JASON'S DELI	73.19
05/21/2020	KEITH, AMBER	88.69
05/21/2020	KLC VIDEO SECURITY	7,655.00
05/21/2020	KleenSlate LP	351.00
05/21/2020	KYOCERA DOC SOLUTION	1,301.76
05/21/2020	LAKESHORE LEARNING	870.46
05/21/2020	LEAD4WARD INC.	225.00
05/21/2020	MITEL CLOUD SERVICES	377.35
05/21/2020	NCS PEARSON	2,458.00
05/21/2020	OFFICE DEPOT	215.76
05/21/2020	PITNEY BOWES	203.46
05/21/2020	REALITY WORKS	3,216.62
05/21/2020	RUNNIN WJ RANCH	1,520.00
05/21/2020	SECURITY LOCKSMITH	58.50
05/21/2020	SPARKLIGHT	1,550.00
05/21/2020	SPORTS IN ACTION	1,950.00
05/21/2020	STOUT, DANI	50.00
05/21/2020	Studio 230, LLC	785.00
05/21/2020	SWEPCO	30,024.71
05/21/2020	TASB RISK MANAGEMENT	11,802.75
05/21/2020	TASPA	260.00
05/21/2020	TERMINIX	319.00
05/21/2020	TEXARKANA DIGITAL PR	205.50
05/21/2020	TEXAS COMPTROLLER OF	100.00
05/21/2020	TFH (USA) LTD.	85.10
05/21/2020	WINDSTREAM	179.14
05/21/2020	WORTHAM, WANDA	38.09
05/21/2020	WRIGHT BROS INC	368.00
05/26/2020	THSCA	780.00
05/28/2020	ABERNATHY COMPANY	306.00
05/28/2020	AMAZON CAPITAL SERVI	893.49
05/28/2020	AMERICAN SIGNS AND B	88.00
05/28/2020	ANGEL AWARDS	87.75
05/28/2020	Applied Educational	2,000.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/28/2020	ASHLEY OFFICE SYSTEM	296.98
05/28/2020	BOWIE COUNTY SCHOOLS	309.10
05/28/2020	BSN SPORTS	2,881.83
05/28/2020	CAROLINA BIOLOGICAL	1,431.91
05/28/2020	Impero Solutions, In	10,000.00
05/28/2020	MONSTER TECHNOLOGIES	325.00
05/28/2020	NASSP	385.00
05/28/2020	NCTC	69.00
05/28/2020	OLMSTED KIRK EQUIPME	3,738.50
05/28/2020	SCOREBOARD	60.00
05/28/2020	Walmart-Capital One	110.81
05/28/2020	WINDSTREAM	50.04
05/26/2020	TEXARKANA WATER UTIL	1,967.67
06/02/2020	ALLISON, LILLY	100.00
06/02/2020	CARPENTER, CHLOE	100.00
06/02/2020	COURT, CARA	100.00
06/02/2020	HERFF JONES MARKETIN	394.65
06/02/2020	PERSNICKETY TOO	53.00
06/02/2020	QUILL & SCROLL SOCIE	27.00
06/02/2020	SMITH, GABRIEL	100.00
06/03/2020	FLOYETTE ORIGINALS	1,477.00
06/03/2020	GUSANOS	37.49
06/03/2020	LOWE'S	90.25
06/03/2020	THOMAS, JASMINE	750.00
06/04/2020	3N1 OFFICE PRODUCTS	49.00
06/04/2020	AMAZON CAPITAL SERVI	4,621.79
06/04/2020	AMAZON CAPITAL SERVI	1,025.10
06/04/2020	BARRETT III, FREDERI	850.00
06/04/2020	BRUGGEMAN TVI, JACKI	1,400.00
06/04/2020	BSN SPORTS	971.61
06/04/2020	CAMCO ELEVATOR, INC	500.00
06/04/2020	CARPENTER, CHLOE	100.00
06/04/2020	CENTERPOINT ENERGY A	507.25
06/04/2020	CHARTWELLS DINING SE	17,223.38
06/04/2020	COLUMBIA SCHOLASTIC	478.00
06/04/2020	DEALERS ELECTRICAL S	648.00
06/04/2020	DOTS RENTALS & SALES	238.29
06/04/2020	DOWNNS, TONY	35.08
06/04/2020	ELITE REFINISHERS	35,900.00
06/04/2020	HENDERSON, BRANDON	6.90
06/04/2020	INTERFACE SECURITY S	542.50
06/04/2020	KLC VIDEO SECURITY	450.00
06/04/2020	NATIONAL SCHOLASTIC	258.00
06/04/2020	OFFICE DEPOT	967.92
06/04/2020	PEARSON PEDIATRIC	7,421.18
06/04/2020	POSTMASTER	240.00
06/04/2020	PURCHASE POWER	2,020.99
06/04/2020	REGION VIII	6,400.00
06/04/2020	Solution Tree Inc.	1,024.21
06/04/2020	SWEPCO	37.08
06/04/2020	TARDY BELL	671.70
06/04/2020	TEXAS DEPARTMENT OF	1.00
06/04/2020	TXK MARKETING	1,350.00
06/04/2020	Walsh Gallegos Trevi	31.50
06/04/2020	WASTE MANAGEMENT	3,527.55
06/04/2020	WINDSTREAM	1,530.84

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/08/2020	ANDERSON, MEAGAN	50.00
06/08/2020	CITIBANK CORPORATE C	2,049.11
06/08/2020	SHOPTAW, BETTY	50.00
06/08/2020	WALKER, BETHANY	50.00
06/11/2020	3N1 OFFICE PRODUCTS	1,630.00
06/11/2020	3N1 OFFICE PRODUCTS	53.35
06/11/2020	ABERNATHY COMPANY	1,434.80
06/11/2020	AMAZON CAPITAL SERVI	236.30
06/11/2020	AMAZON CAPITAL SERVI	137.97
06/11/2020	AMERICAN DANCE DRILL	4,350.00
06/11/2020	BOWIE CENTRAL APPRAI	53,612.25
06/11/2020	BRUGGEMAN TVI, JACKI	1,050.00
06/11/2020	CARRIER SALES & DIST	1,014.36
06/11/2020	CENTERPOINT ENERGY A	559.83
06/11/2020	CITIBANK CORPORATE C	4,106.52
06/11/2020	CODEHS	2,600.00
06/11/2020	COLLVINS, AMY	210.00
06/11/2020	DOT'S ACE HARDWARE	115.97
06/11/2020	GUSANOS	40.00
06/11/2020	HEINEMANN	3,624.25
06/11/2020	INTEGRATED SYSTEMS C	575.00
06/11/2020	MERIPLEX SOLUTIONS	5,850.00
06/11/2020	MSWCT	1,692.00
06/11/2020	OFFICE DEPOT	44.36
06/11/2020	OLMSTED KIRK EQUIPME	2,822.10
06/11/2020	PERMA BOUND	319.27
06/11/2020	PURCHASE POWER	742.65
06/11/2020	Regions Corporate Tr	806.25
06/11/2020	Sartin, Sheri	38.60
06/11/2020	SECURITY LOCKSMITH	63.49
06/11/2020	Solution Tree Inc.	1,086.79
06/11/2020	SOUTHERN COMPUTER WA	1,816.50
06/11/2020	SUCCESSSED LLC	53.34
06/11/2020	SWEPCO	28,631.29
06/11/2020	TASB	250.00
06/11/2020	TERMINIX	303.00
06/11/2020	TEXAS STATE BILLING	209.23
06/11/2020	XEROX CORPORATION	1,544.07
06/15/2020	FIRMINIS	24.95
06/17/2020	ROGERS TROPHY & SIGN	567.00
06/18/2020	ABERNATHY COMPANY	200.00
06/18/2020	AMAZON CAPITAL SERVI	6,282.47
06/18/2020	AT&T MOBILITY	447.97
06/18/2020	BSN SPORTS	2,452.43
06/18/2020	CARRIER SALES & DIST	1,240.13
06/18/2020	CITY OF TEXARKANA TE	4,201.36
06/18/2020	DEALERS ELECTRICAL S	1,027.40
06/18/2020	EAI EDUCATION	114.40
06/18/2020	GRAINGER	478.54
06/18/2020	GRIFFIN THERAPY LLC	1,072.50
06/18/2020	HART CONSTRUCTION	1,390.00
06/18/2020	LEDWELL OFFICE SOLUT	524.32
06/18/2020	MITEL CLOUD SERVICES	377.93
06/18/2020	OLMSTED KIRK EQUIPME	734.65
06/18/2020	PETERSON, EUGENE Jr.	100.00
06/18/2020	RIDDELL	12,722.05

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/18/2020	SCHOOL SPECIALTY	432.48
06/18/2020	SECURITY LOCKSMITH	39.00
06/18/2020	SPARKLIGHT	1,550.00
06/18/2020	Studio 230, LLC	2,699.00
06/18/2020	TASA	690.00
06/18/2020	TEXARKANA DIGITAL PR	1,545.85
06/18/2020	TEXAS DEPARTMENT OF	2.00
06/18/2020	WINDSTREAM	179.24
06/18/2020	WORTHAM, WANDA	32.89
06/18/2020	XEROX CORPORATION	495.51
06/22/2020	COLLEGE BOARD	13,024.00
06/23/2020	LAM, SELENA	500.00
06/23/2020	NSPA/JEA	200.00
06/23/2020	SEW FANCY	5,335.00
06/23/2020	TAJE	525.00
06/24/2020	BOLDING, JOCELYN	350.00
06/24/2020	POSTMASTER	262.07
06/25/2020	ABERNATHY COMPANY	1,295.10
06/25/2020	AMAZON CAPITAL SERVI	150.54
06/25/2020	AMAZON CAPITAL SERVI	281.41
06/25/2020	Amplified IT, LLC	897.00
06/25/2020	ASHLEY OFFICE SYSTEM	178.83
06/25/2020	BSN SPORTS	678.48
06/25/2020	BWI INC	359.92
06/25/2020	CARRIER SALES & DIST	25.42
06/25/2020	CHARTWELLS DINING SE	15,636.12
06/25/2020	GRAINGER	102.88
06/25/2020	INTERFACE SECURITY S	988.08
06/25/2020	JASON'S DELI	505.87
06/25/2020	KYOCERA DOC SOLUTION	247.53
06/25/2020	NCTC	29.00
06/25/2020	OFFICE DEPOT	943.92
06/25/2020	PROFESSIONAL TURF PR	431.17
06/25/2020	PURCHASE POWER	2,142.88
06/25/2020	REGION VIII	1,000.00
06/25/2020	REGIONAL SOUNDS	330.00
06/25/2020	RIDDELL	4,536.37
06/25/2020	TERMINIX	341.00
06/25/2020	Walmart-Capital One	1,258.58
06/25/2020	WINDSTREAM	50.04
06/25/2020	WRIGHTS AUTOBODY & G	7.00
07/15/2020	3N1 OFFICE PRODUCTS	64.95
07/15/2020	ACADEMIC PLANNERS PL	375.55
07/15/2020	CITIBANK CORPORATE C	858.43
07/15/2020	HIGHTECH SIGNS	795.00
07/15/2020	POSTMASTER	63.04
07/15/2020	RUTH'S FLOWERS	100.00
07/15/2020	SCHOOL SPECIALTY	265.74
07/16/2020	ABERNATHY COMPANY	669.00
07/16/2020	AMAZON CAPITAL SERVI	1,209.61
07/16/2020	AT&T MOBILITY	449.77
07/16/2020	BOWIE COUNTY SCHOOLS	373.75
07/16/2020	BOWIE COUNTY SCHOOLS	22,396.00
07/16/2020	CARRIER SALES & DIST	129.93
07/16/2020	CENTERPOINT ENERGY A	324.87
07/16/2020	CENTERPOINT ENERGY A	1,095.47

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/16/2020	CHARTWELLS DINING SE	11,020.27
07/16/2020	CITIBANK CORPORATE C	11,626.13
07/16/2020	DOWNNS, TONY	67.28
07/16/2020	FireFly Computers, L	9,300.00
07/16/2020	FOLLETT CONTENT SOLU	94.21
07/16/2020	Health Special Risk,	24,405.00
07/16/2020	HENDERSON, BRANDON	56.70
07/16/2020	HERFF JONES MARKETIN	10,283.06
07/16/2020	HOPE FIRE EXTINGUISH	1,093.50
07/16/2020	INTEGRATED SYSTEMS C	575.00
07/16/2020	LIBERTY EYLAU ISD	4,118.32
07/16/2020	LOWE'S	107.20
07/16/2020	MINTON, NICHOLAS	41.40
07/16/2020	OFFICE DEPOT	197.78
07/16/2020	OLMSTED KIRK EQUIPME	182.18
07/16/2020	PEARSON PEDIATRIC	3,649.75
07/16/2020	PERMA BOUND	642.38
07/16/2020	PICKETT, ERIK	238.00
07/16/2020	POSTMASTER	243.60
07/16/2020	POSTMASTER	36.31
07/16/2020	SCHOOL SPECIALTY	787.72
07/16/2020	SECURITY LOCKSMITH	3,536.85
07/16/2020	Solution Tree Inc.	6,500.00
07/16/2020	SOUNDTOWNE	8,679.00
07/16/2020	SPARKLIGHT	1,550.00
07/16/2020	SWEPKO	35,841.97
07/16/2020	TASBO	745.00
07/16/2020	TEXARKANA GAZETTE	250.00
07/16/2020	TEXARKANA ROTARY FLA	180.00
07/16/2020	TEXARKANA DIGITAL PR	982.30
07/16/2020	TEXARKANA OUTDOOR PO	103.81
07/16/2020	VEX ROBOTICS	2,399.97
07/16/2020	Walsh Gallegos Trevi	600.00
07/16/2020	Whatley Communicatio	175.00
07/16/2020	WINDSTREAM	1,792.53
07/16/2020	WRIGHTS AUTOBODY & G	7.00
07/16/2020	XEROX CORPORATION	511.02
07/15/2020	TEXARKANA WATER UTIL	2,511.79
07/20/2020	AU CONCEPTS & DESIGN	1,783.00
07/20/2020	HERFF JONES MARKETIN	2,300.10
07/20/2020	MERIPLEX SOLUTIONS	650.00
07/20/2020	TASSP	510.00
07/20/2020	TEXARKANA ROTARY FLA	725.00
07/22/2020	BALFOUR	6,744.00
07/22/2020	OH, JUNGAH	300.00
07/23/2020	AADVANTAGE LAUNDRY S	2,665.52
07/23/2020	ABERNATHY COMPANY	120.00
07/23/2020	AFTER THE DANCE	2,341.00
07/23/2020	AIRGAS	30.25
07/23/2020	AMAZON CAPITAL SERVI	4,816.18
07/23/2020	AMAZON CAPITAL SERVI	27.50
07/23/2020	ANGEL AWARDS	81.00
07/23/2020	BAKER DIST	5.16
07/23/2020	CARRIER SALES & DIST	173.54
07/23/2020	DOT'S ACE HARDWARE	390.78
07/23/2020	FireFly Computers, L	1,785.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/23/2020	GATEWAY TIRE AND SER	214.13
07/23/2020	INTERFACE SECURITY S	835.17
07/23/2020	KLC VIDEO SECURITY	712.50
07/23/2020	LUNCH BOX	290.00
07/23/2020	MILLER, FRED	13,560.00
07/23/2020	MODERN GLASS & MIRRO	353.00
07/23/2020	NCTC	41.00
07/23/2020	O'REILLY AUTO PARTS	107.76
07/23/2020	OLMSTED KIRK EQUIPME	95.00
07/23/2020	PALACIOS, YANCARLO	118.87
07/23/2020	PROFESSIONAL TURF PR	569.90
07/23/2020	REGION 10	225.00
07/23/2020	SECURITY LOCKSMITH	124.00
07/23/2020	SONITROL SECURITY SY	898.00
07/23/2020	STAR INTERNATIONAL	4.95
07/23/2020	TERMINIX	341.00
07/23/2020	TEXARKANA DIGITAL PR	1,059.00
07/23/2020	Walmart-Capital One	253.18
07/23/2020	Walsh Gallegos Trevi	1,303.00
07/23/2020	WASTE MANAGEMENT	3,611.36
07/23/2020	WORTHAM, WANDA	35.22
07/23/2020	XEROX CORPORATION	984.24
07/24/2020	AMAZON CAPITAL SERVI	239.92
07/24/2020	TEXARKANA ROTARY FLA	330.00
07/27/2020	BIG GAME SPORTS	1,882.76
07/29/2020	BSN SPORTS	140.00
07/29/2020	CHEERLEADING COMPANY	306.24
07/29/2020	CROWD PLEASERS DANCE	2,900.00
07/30/2020	Applied Educational	1,750.00
07/30/2020	Barnard, Scott	53.40
07/30/2020	BWI INC	130.10
07/30/2020	CARRIER SALES & DIST	111.63
07/30/2020	COLLVINS, AMY	210.00
07/30/2020	COLLVINS, AMY	280.00
07/30/2020	COLLVINS, AMY	140.00
07/30/2020	COMPLETE SUPPLY	9,516.90
07/30/2020	GATEWAY TIRE AND SER	136.69
07/30/2020	GRAINGER	478.76
07/30/2020	INTERFACE SECURITY S	213.00
07/30/2020	KADUCEUS HOLDINGS IN	5,000.00
07/30/2020	KYOCERA DOC SOLUTION	247.53
07/30/2020	LabSource, Inc.	2,000.00
07/30/2020	MCLARTY FORD	32,200.75
07/30/2020	MITEL CLOUD SERVICES	376.61
07/30/2020	OFFICE DEPOT	686.67
07/30/2020	RELIANCE PLUMBING GR	410.00
07/30/2020	SECURITY LOCKSMITH	516.00
07/30/2020	SEW FANCY	1,593.00
07/30/2020	Studio 230, LLC	3,925.00
07/30/2020	SWEPKO	74.16
07/30/2020	TASBO	60.00
07/30/2020	WINDSTREAM	50.67
07/29/2020	TEXARKANA WATER UTIL	2,114.39
07/31/2020	JASON'S DELI	159.80
08/03/2020	SEW FANCY	720.00
08/04/2020	DIGITAL EFFECTS SIGN	1,459.29

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/04/2020	KNOWLES, KYRA	100.00
08/04/2020	ROBERTSON, PHOEBE	1,500.00
08/05/2020	ACADEMIC PLANNERS PL	2,041.00
08/05/2020	TEXARKANA ROTARY FLA	288.00
08/06/2020	ABERNATHY COMPANY	717.00
08/06/2020	AMAZON CAPITAL SERVI	259.96
08/06/2020	ANGEL AWARDS	605.00
08/06/2020	BWI INC	179.96
08/06/2020	CARRIER SALES & DIST	749.13
08/06/2020	CENTERPOINT ENERGY A	50.77
08/06/2020	DOWNS, TONY	105.11
08/06/2020	DRV Educational Solu	1,289.20
08/06/2020	EAI EDUCATION	494.75
08/06/2020	FIRMINIS	150.00
08/06/2020	GATEWAY TIRE AND SER	49.99
08/06/2020	GLOBAL VENDING GROUP	2,142.50
08/06/2020	GRAINGER	4,949.86
08/06/2020	HEARTLAND PAYMENT SY	4,149.39
08/06/2020	HENDERSON, BRANDON	57.62
08/06/2020	INTEGRATED SYSTEMS C	575.00
08/06/2020	LOGAN ELECTRIC COMPA	25.00
08/06/2020	MARCHING 365	9,000.00
08/06/2020	MCGRAW HILL	9,766.89
08/06/2020	MERIPLEX SOLUTIONS	650.00
08/06/2020	MINTON, NICHOLAS	62.33
08/06/2020	MODERN GLASS & MIRRO	1,008.00
08/06/2020	OLMSTED KIRK EQUIPME	4,910.90
08/06/2020	R ASSOCIATION	50.00
08/06/2020	RIDDELL, SHANE	118.87
08/06/2020	SECURITY LOCKSMITH	928.30
08/06/2020	Seesaw Learning, Inc	3,025.00
08/06/2020	SHERWIN WILLIAMS	178.35
08/06/2020	SOUTHERN ARKANSAS UN	38,348.90
08/06/2020	SPORTS LINE SOFTWARE	400.00
08/06/2020	T&T FLAGPOLES	990.00
08/06/2020	TARDY BELL	199.88
08/06/2020	TEXARKANA DIGITAL PR	90.00
08/06/2020	UPS	29.60
08/06/2020	Walsh Gallegos Trevi	771.00
08/06/2020	WASTE MANAGEMENT	3,545.09
08/06/2020	WINDSTREAM	3,237.04
08/07/2020	CITIBANK CORPORATE C	1,530.31
08/07/2020	CITIBANK CORPORATE C	2,293.67
08/07/2020	US Bank	500.00
08/11/2020	STAR STEPPER BOOSTER	44.00
08/11/2020	SWEPCO	41,299.47
08/11/2020	REGION IV ESC	47,400.00
08/12/2020	3N1 OFFICE PRODUCTS	74.48
08/12/2020	AMAZON CAPITAL SERVI	46.23
08/12/2020	BSN SPORTS	805.93
08/12/2020	HERFF JONES MARKETIN	816.00
08/12/2020	HOBBY LOBBY	544.12
08/13/2020	8X8 Inc.	227.52
08/13/2020	ABERNATHY COMPANY	6,080.00
08/13/2020	AMAZON CAPITAL SERVI	2,736.50
08/13/2020	AMSYS Innovation Sol	12,289.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/13/2020	BOWIE COUNTY SCHOOLS	1,314.04
08/13/2020	BSN SPORTS	561.60
08/13/2020	CARRIER SALES & DIST	609.69
08/13/2020	CHARTWELLS DINING SE	11,237.68
08/13/2020	CHILD'S PLAY INC.	195,434.00
08/13/2020	COMPLETE SUPPLY	229.84
08/13/2020	DELL COMPUTER CORP	35,349.86
08/13/2020	DIGITAL EFFECTS SIGN	1,132.76
08/13/2020	DISCOUNT SCHOOL SUPP	253.53
08/13/2020	ECAMPUS SYSTEMS	550.00
08/13/2020	FIRMINS	19.95
08/13/2020	GRAINGER	690.00
08/13/2020	HOBBY LOBBY	2,079.05
08/13/2020	KOA DISTRIBUTION LLC	3,000.00
08/13/2020	MITEL CLOUD SERVICES	398.46
08/13/2020	MUSICFIRST	2,979.00
08/13/2020	Myers, Donald	500.00
08/13/2020	OLMSTED KIRK EQUIPME	8,379.98
08/13/2020	OUTSTANDING GUIDES,L	78.00
08/13/2020	PITTSBURG ISD	250.00
08/13/2020	RED RIVER LUMBER	182.83
08/13/2020	RELIANCE PLUMBING GR	6,805.00
08/13/2020	RIDDELL	150.00
08/13/2020	SCOREBOARD	615.20
08/13/2020	SPARKLIGHT	960.00
08/13/2020	TEXARKANA GAZETTE NE	363.56
08/13/2020	TEXARKANA DIGITAL PR	59.95
08/13/2020	TEXAS COMPTROLLER OF	100.00
08/13/2020	TEXAS STATE BILLING	12.71
08/13/2020	TROXELL COMMUNICATIO	131,441.60
08/13/2020	UMX, INC.	130.00
08/13/2020	Wagner, Kimberli	21.45
08/13/2020	WORTHAM, WANDA	34.41
08/13/2020	XEROX CORPORATION	903.84
08/14/2020	HERFF JONES MARKETIN	2,406.35
08/14/2020	UNIVERSITY OF TEXAS	290.00
07/19/2020	BOKF, NA	11,006.25
07/19/2020	Regions Corporate Tr	543,150.00
07/19/2020	US Bank	419,675.00
08/17/2020	Coleman Motors, Inc	23,870.75
08/19/2020	BSN SPORTS	5,948.79
08/19/2020	OFFICE DEPOT	276.75
08/19/2020	SKETCHFORSCHOOLS PUB	764.00
08/19/2020	VARSITY SPIRIT FASHI	9,431.39
08/20/2020	3N1 OFFICE PRODUCTS	78.00
08/20/2020	ABERNATHY COMPANY	3,550.00
08/20/2020	ALLEN'S LUBE SHOP	830.45
08/20/2020	AMAZON CAPITAL SERVI	370.03
08/20/2020	AT&T MOBILITY	449.77
08/20/2020	AVERY ATHLETIC BOOST	125.00
08/20/2020	BOWIE COUNTY SCHOOLS	2,673.45
08/20/2020	BSN SPORTS	175.45
08/20/2020	BWI INC	179.96
08/20/2020	CAMCO ELEVATOR, INC	250.00
08/20/2020	CAROLINA BIOLOGICAL	72.00
08/20/2020	CARRIER SALES & DIST	75.14

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/20/2020	CENGAGE LEARNING	2,182.13
08/20/2020	CHEERS ETC	2,945.00
08/20/2020	CSPA	279.00
08/20/2020	DOT'S ACE HARDWARE	492.19
08/20/2020	FireFly Computers, L	155,040.00
08/20/2020	FOLLETT CONTENT SOLU	23,885.90
08/20/2020	GRAINGER	374.00
08/20/2020	HEARTLAND PAYMENT SY	727.00
08/20/2020	HENRY SCHEIN , INC.	84.64
08/20/2020	ILPC	105.00
08/20/2020	MID-SOUTH DISTRIBUTI	8.42
08/20/2020	NSPA/JEA	218.00
08/20/2020	OFFICE DEPOT	1,179.01
08/20/2020	OLMSTED KIRK EQUIPME	2,063.20
08/20/2020	PURCHASE POWER	2,020.99
08/20/2020	RAMSEY EDUCATION SOL	664.73
08/20/2020	REGIONAL SOUNDS	362.50
08/20/2020	RELIANCE PLUMBING GR	570.00
08/20/2020	RIVER VALLEY TRACTOR	29.92
08/20/2020	SCHOLASTIC BOOK CLUB	611.49
08/20/2020	SECURITY LOCKSMITH	123.00
08/20/2020	SONITROL SECURITY SY	921.55
08/20/2020	SUPER DUPER INC	946.62
08/20/2020	TEXAS DEPARTMENT OF	2.00
08/20/2020	The SLP Solution	189.46
08/20/2020	WINDSTREAM	182.58
08/25/2020	JASON'S DELI	149.70
08/25/2020	SPECTRUM CORPORATION	2,625.00
08/25/2020	Walmart-Capital One	1,374.78
08/25/2020	REGION IV ESC	43,608.00
08/26/2020	BACZEK, BRIAN	35.00
08/26/2020	Bates, Holly	180.00
08/26/2020	Blair, Joanna	180.00
08/26/2020	Blankenship, Mandy	180.00
08/26/2020	Campbell, Brandy	180.00
08/26/2020	CAMPBELL, EMILY	25.00
08/26/2020	Carr, Monica	180.00
08/26/2020	CHEERS ETC	1,519.00
08/26/2020	CORBIT, LACEY	180.00
08/26/2020	Davis, Julie	180.00
08/26/2020	DeMedio, Kailey	180.00
08/26/2020	FORAND, JUDY	180.00
08/26/2020	Guillot, Sheena	180.00
08/26/2020	Hornsby, Katrina	180.00
08/26/2020	HORTON, TIFFANY	145.00
08/26/2020	Hostutler, Karen	180.00
08/26/2020	Jones, Jennifer	180.00
08/26/2020	Jones, Lainie	177.00
08/26/2020	Keyes, Casie	180.00
08/26/2020	Kite, Cheryl	180.00
08/26/2020	MURPHY, BETH	180.00
08/26/2020	NASHVILLE PUBLIC SCH	2,500.00
08/26/2020	Perry, Sarah	180.00
08/26/2020	Shipp, Rebecca	180.00
08/26/2020	Sorenson, Lacreitia	180.00
08/26/2020	Tannehill, Melanie	180.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/26/2020	Ware, Amy	180.00
08/26/2020	Warner, Leslie	180.00
08/26/2020	Wright, Misty	180.00
08/28/2020	AMAZON CAPITAL SERVI	469.97
08/31/2020	AFTER THE DANCE	880.00
08/31/2020	ALLEN'S LUBE SHOP	175.95
08/31/2020	AMAZON CAPITAL SERVI	5,642.05
08/31/2020	AMAZON CAPITAL SERVI	115.96
08/31/2020	AMERICAN SIGNS AND B	132.00
08/31/2020	ANGEL AWARDS	30.00
08/31/2020	APPLE	46.00
08/31/2020	BSN SPORTS	774.24
08/31/2020	CARRIER SALES & DIST	356.21
08/31/2020	ED311	185.00
08/31/2020	GATEWAY TIRE AND SER	883.75
08/31/2020	HEALTH CARE EXPRESS	765.00
08/31/2020	HENDERSON, WILLIAM J	155.00
08/31/2020	HOPE FIRE EXTINGUISH	1,768.00
08/31/2020	JASON'S DELI	90.90
08/31/2020	KRAUSE SERVICE CO IN	85.00
08/31/2020	Lenovo	22,096.00
08/31/2020	MARTIN, JANICE	200.00
08/31/2020	MCGRAW HILL	27,893.94
08/31/2020	MOORE, SHELIA	618.76
08/31/2020	MORRISON SUPPLY	250.00
08/31/2020	NCTC	33.00
08/31/2020	OFFICE DEPOT	149.13
08/31/2020	PETERSON, EUGENE Jr.	155.00
08/31/2020	RCI TECHNOLOGIES	3,059.00
08/31/2020	REGIONAL SOUNDS	3,930.69
08/31/2020	SCHOLASTIC BOOK CLUB	1,047.20
08/31/2020	SOUTHERN COMPUTER WA	12,280.10
08/31/2020	SSC Service Solution	1,472.38
08/31/2020	STUDICA	3,150.00
08/31/2020	Studio 230, LLC	4,946.18
08/31/2020	TASB, INC	250.00
08/31/2020	TERMINIX	341.00
08/31/2020	TEXARKANA OUTDOOR PO	208.30
08/31/2020	TEXAS DEPARTMENT OF	28.00
08/31/2020	VAN STORY, DEANA	200.00
08/31/2020	VARSITY SPIRIT FASHI	40,398.71
08/31/2020	Walmart-Capital One	1,414.44
08/31/2020	WINDSTREAM	53.19
08/31/2020	WORTHAM, WANDA	42.28
08/31/2020	XEROX CORPORATION	748.78
08/21/2020	ABERNATHY COMPANY	256.00
08/31/2020	TEXARKANA WATER UTIL	3,711.40

9,192,710.84 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	41,277.75	459,592.50	500,870.25
199	General Fund	0.00	0.00	3,728,226.80	3,728,226.80
211	Title I	0.00	0.00	7,888.17	7,888.17
240	Food Service	0.00	1,037.71	548,405.94	549,443.65
255	Title II Part A	0.00	0.00	28,750.00	28,750.00
410	Textbooks (IMA)	0.00	0.00	309,436.03	309,436.03
461	Campus Activity Funds	0.00	0.00	340,026.68	340,026.68
499	Local Funded Grants	0.00	0.00	61,680.34	61,680.34
599	Debt Service Fund	0.00	0.00	3,340,081.25	3,340,081.25
699	Capital Projects Fund	0.00	0.00	322,079.00	322,079.00
865	Student Activity Fund	0.00	0.00	4,228.67	4,228.67
***	Fund Summary Totals ***	0.00	42,315.46	9,150,395.38	9,192,710.84

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