

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001009	01-09-2023	UMB BANK NA	001336	HUCKABAY ISD	599-71-6521.00-999-399000	REGISTERED INTEREST	145,150.00	N
001024	01-12-2023	NAE ENTERPRISES, INC.	001388	HUCKABAY AG	699-81-6629.02-000-300000	RELOCATE AIR COMPRESSOR	2,657.03	N
			001339	2101 HISD	699-81-6629.02-000-300000	REMAINNG OUTSTANDING RETAI	62,909.31	N
Totals for Check 001024							65,566.34	
001142	01-09-2023	BELLA VITA RANCH, LLC	004735	HUCKABAY ISD	461-36-6399.00-713-300000	PROM VENUE	1,000.00	N
001143	01-09-2023	CAPITAL ONE	004725		461-36-6399.00-710-300000	AR PARTY SUPPLIES	39.84	N
			004723		461-36-6399.00-717-300000	1ST GRADE CHRISTMAS PARTY	453.12	N
			004729		461-36-6399.00-718-300000	2ND GRADE CHRISTMAS PARTY	85.39	N
			004717		461-36-6399.00-720-300000	4TH GRADE CHRISTMAS	246.95	N
			004739		461-36-6399.00-726-300000	10TH CHRISTMAS PARTY	75.39	N
			004724		461-36-6399.00-728-300000	SR. CONCESSION	257.04	N
Totals for Check 001143							1,157.73	
001144	01-09-2023	HOBBY LOBBY	004730		461-36-6399.00-718-300000	2ND CHRISTMAS	50.05	N
			004709		461-36-6399.00-718-300000	2ND GRADE CHRISTMAS PARTY	135.00	N
Totals for Check 001144							185.05	
001145	01-09-2023	McCOY'S BUILDING SUP	004736		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	31.08	N
001146	01-09-2023	TINA SLOAN	011300		461-36-6399.00-720-300000	REIMBURSEMENT	26.00	N
001147	01-12-2023	BETHANY WOOD	011329	2ND SEMESTER	461-36-6399.00-739-300000	KEVIN/LISA HUNT SCHOLORSHIP	2,500.00	N
001148	01-12-2023	CITIBANK	004722		461-36-6399.00-704-300000	CHEER - PEP RALLY SUPPLIES	49.98	N
				111	461-36-6399.00-704-300000	UNIFORM RETURN	-209.00	N
			004707		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	104.23	N
			004708		461-36-6399.00-716-300000	KINDER CHRISTMAS PARTY	91.16	N
			4706A		461-36-6399.00-716-300000	KINDER CHRISTMAS PARTY	38.97	N
			004713		461-36-6399.00-717-300000	1ST GRADE CHRISTMAS PARTY	235.37	N
			4702A		461-36-6399.00-718-300000	2ND GRADE CHRISTMAS PARTY	13.49	N
			004727		461-36-6399.00-719-300000	3RD GRADE CHRISTMAS	80.00	N
			004712		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	74.81	N
			004711		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	41.30	N
			004728		461-36-6399.00-720-300000	4TH GRADE CHRISTMAS	80.00	N
			004719		461-36-6399.00-720-300000	4TH GRADE CHRISTMAS	150.00	N
			004710		461-36-6399.00-721-300000	5TH GRADE CHRISTMAS PARTY	169.68	N
			004733		461-36-6399.00-724-300000	8TH GRADE CHRISTMAS PARTY	173.15	N
			004732		461-36-6399.00-724-300000	8TH GRADE CHRISTMAS PARTY	37.50	N
			004745		461-36-6399.00-728-300000	SR. CONCESSION	72.00	N
			004746		461-36-6499.00-705-300000	STOCK SHOW ENTRIES	119.00	N
Totals for Check 001148							1,321.64	
001149	01-26-2023	CAPITAL ONE	004766		461-36-6399.00-704-300000	CHEER	131.18	N
			004752		461-36-6399.00-716-300000	KINDER SCHOOL BOARD	52.96	N
			004761		461-36-6399.00-717-300000	1ST GRADE SCHOOL BOARD	135.35	N
			004749		461-36-6399.00-718-300000	2ND GRADE CLASSROOM SUPPLI	54.78	N
			004762		461-36-6399.00-723-300000	7-8-9 SCHOOL BOARD	7.94	N
			004762		461-36-6399.00-724-300000	7-8-9 SCHOOL BOARD	7.94	N
			004762		461-36-6399.00-725-300000	7-8-9 SCHOOL BOARD	7.94	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004751		461-36-6399.00-728-300000	SR. CONCESSION	147.54	N
			004763		461-36-6399.00-728-300000	SR. CONCESSION	259.48	N
			004764		461-36-6399.00-728-300000	SR. CONCESSION	76.30	N
			004765		461-36-6399.00-728-300000	SR. CONCESSION	194.66	N
			004767		461-36-6399.00-728-300000	SR. CONCESSION	77.84	N
Totals for Check 001149							1,153.91	
001150	01-26-2023	KAILEY KIMBROUGH	004760		461-36-6399.00-704-300000	MEGAPHONE LETTERING	100.00	N
001151	01-26-2023	QUILL CORP	004740		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	58.04	N
001152	01-26-2023	EMANUEL DUDLEY	000443		461-36-6399.00-725-300000	DJ HOMECOMING DANCE	100.00	N
			000443		461-36-6399.00-726-300000	DJ HOMECOMING DANCE	100.00	N
			000443		461-36-6399.00-727-300000	DJ HOMECOMING DANCE	100.00	N
			000443		461-36-6399.00-728-300000	DJ HOMECOMING DANCE	100.00	N
Totals for Check 001152							400.00	
009784	01-09-2023	CAPITAL ONE	004737		865-36-6399.00-730-300000	STUCO MOVIE NIGHT	29.00	N
			004715		865-36-6399.00-730-300000	STUCO MOVIE NIGHT	60.87	N
			004731		865-36-6399.00-736-300000	NHS ANGEL TREE GIFTS	1,189.40	N
Totals for Check 009784							1,279.27	
009785	01-12-2023	CITIBANK	004716		865-36-6399.00-730-300000	STUCO MOVIE NIGHT	104.92	N
			004718		865-36-6399.00-736-300000	NHS CHANGE WARS PIZZA PART	254.06	N
Totals for Check 009785							358.98	
057299	01-09-2023	5L REPAIR	011278	2734	199-34-6249.00-999-399000	BUS #1 REPAIR	1,965.68	N
057300	01-09-2023	ATMOS ENERGY	011279	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	2,030.65	N
057301	01-09-2023	AUTO CHLOR SERVICES	011280	8242090	101-35-6269.00-999-399000	MONTHLY CONTRACT	211.90	N
057302	01-09-2023	BLACK PLUMBING	011281	73792868	199-51-6249.00-999-399000	WELL REPAIR	1,927.26	N
057303	01-09-2023	BLAS CERMA	011268		199-36-6219.00-999-391000	BB OFFICIALS	100.00	N
057304	01-09-2023	MEADOR, BRITTEN	011273		199-36-6219.00-999-391000	BB CLOCK	15.00	N
			011275		199-36-6219.00-999-391000	BB CLOCK	30.00	N
Totals for Check 057304							45.00	
057305	01-09-2023	BSN SPORTS	028936	306022819	199-36-6399.00-999-391000	UNIFORM	167.00	N
057306	01-09-2023	CAPITAL ONE	004738		199-11-6399.S6-001-311000	SCIENCE LABS	5.97	N
			028931		199-41-6499.00-702-399000	BOARD SNACKS	169.43	N
Totals for Check 057306							175.40	
057307	01-09-2023	JENNIFER S CAREY	011282	HUCKABAY ISD	199-41-6213.00-703-399000	NOVEMBER TAXES	124.80	N
057308	01-09-2023	DANIEL HOFFMAN	011265		199-36-6219.00-999-391000	BB OFFICIALS	135.84	N
057309	01-09-2023	ETC LITE, LLC	011283	I34537	199-41-6219.00-750-399000	1095 FORMS PRINTING AND SHIP	135.10	N
			011284	I34922	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
Totals for Check 057309							179.20	
057310	01-09-2023	FULFER PROPANE	011285	045160	199-11-6399.00-001-322000	AG BARN AND SHOP	2,860.00	N
057311	01-09-2023	GLIDDON & SONS CONS	011286	9673	199-11-6399.00-001-322000	AG SHOP SUPPLIES	7.80	N
			011277	9996	199-11-6399.00-001-322000	AG SHOP SUPPLIES	175.20	N
Totals for Check 057311							183.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057312	01-09-2023	HD ELECTRIC, HEAT AN	011291	1108	199-51-6249.00-999-399000	PLUG INSTALL	1,325.00	N
057313	01-09-2023	HILAND DAIRY FOODS C	011287	05301042368324	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	183.11	N
			011288	05312282268324	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	147.00	N
			011289	05312072268319	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	220.57	N
			011290	05312142268321	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	33.38	N
Totals for Check 057313							584.06	
057314	01-09-2023	BARRETT HUTCHISON	011267		199-36-6219.00-999-391000	BB OFFICIALS	110.00	N
057315	01-09-2023	KAREN PERKINS	011296		199-11-6219.00-001-311000	CONTINUING EDUCATION	1,500.00	N
057316	01-09-2023	KOBI BRYANT	011264		199-36-6219.00-999-391000	BB OFFICIALS	159.24	N
057317	01-09-2023	KWIK KAR	011292	HUCKABAY	199-34-6249.00-999-399000	VECHILE OIL CHANGES	600.92	N
057318	01-09-2023	LABATT FOOD SERVICE	011293	01022279	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,303.91	N
			011293	01022279	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	252.96	N
Totals for Check 057318							2,556.87	
057319	01-09-2023	LINEBARGER HEARD G	011294	HUCKABAY ISD	199-41-6213.00-703-399000	NOVEMBER TAXES	963.64	N
057320	01-09-2023	McCOY'S BUILDING SUP	028937		199-11-6399.00-001-322000	AG SHOP SUPPLIES	265.16	N
057321	01-09-2023	NATHAN GANDY	011269		199-36-6219.00-999-391000	BB OFFICIALS	100.00	N
057322	01-09-2023	NEXTLINK BROADBAND	011295	B10000821-118	199-51-6259.00-999-399000	MONTHLY UTILITIES	760.23	N
057323	01-09-2023	PITNEY BOWES	011297	3316681401	199-71-6512.00-999-399000	JAN 23 - APR 23	306.55	N
			011297	3316681401	199-71-6522.00-999-399000	JAN 23 - APR 23	47.42	N
Totals for Check 057323							353.97	
057324	01-09-2023	PURCHASE POWER	011298		199-41-6399.00-750-399000	INK CART	76.99	N
057325	01-09-2023	QUILL CORP	028930		199-11-6399.00-001-311000	TEACHER SUPPLY CLOSET	200.40	N
057326	01-09-2023	SANTO ISD	011299	255	199-36-6412.00-999-391000	BB MEALS	91.00	N
057327	01-09-2023	SMITH SUPPLY CO	028935		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	55.75	N
057328	01-09-2023	THE WATER SHOP	011301	55566	199-51-6259.00-999-399000	MONTHLY CONTRACT	118.00	N
057329	01-09-2023	TIFFANY MEADOR	011270		199-36-6219.00-999-391000	BB BOOKS	15.00	N
			011271		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011276		199-36-6219.00-999-391000	BB CLOCK	15.00	N
Totals for Check 057329							60.00	
057330	01-09-2023	UNITED COOPERATIVE	011302	8023-005	199-51-6259.00-999-399000	MONTHLY UTILITIES	379.10	N
057331	01-09-2023	MIKE WILLIAMSON	011266		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
057332	01-09-2023	WRIGHTS ICE SERVICE	011303	17539	101-35-6269.00-999-399000	MONTHLY CONTRACT	145.00	N
057333	01-09-2023	XEROX BUSINESS SOLU	011304	in4145282	199-11-6269.00-001-311000	COPY OVERAGES	566.44	N
			011305	in3959770	199-11-6269.00-001-311000	COPY OVERAGES	216.27	N
Totals for Check 057333							782.71	
057334	01-09-2023	XEROX FINANCIAL	011306	3663174	199-71-6512.00-999-399000	MONTHLY CONTRACT	1,564.43	N
			011306	3663174	199-71-6522.00-999-399000	MONTHLY CONTRACT	314.07	N
Totals for Check 057334							1,878.50	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057335	01-12-2023	AT&T MOBILITY	011313	287298434077X0	199-51-6259.00-999-399000	MONTHLY UTILITIES	127.62	N
			011314	287309679839X	199-51-6259.00-999-399000	MONTHLY UTILITIES	94.05	N
Totals for Check 057335							221.67	
057336	01-12-2023	MEADOR, BRITTEN	011312		199-36-6219.00-999-391000	BB CLOCK	60.00	N
057337	01-12-2023	CAR QUEST AUTO PART	011315	1012624	199-34-6249.00-999-399000	CAR PARTS	133.69	N
057338	01-12-2023	CHAD HOWARD	011308		199-36-6219.00-999-391000	BB OFFICIALS	315.00	N
057339	01-12-2023	CITIBANK	011327		101-35-6399.00-999-399000	CAFETERIA SUPPLIES	50.95	N
				112	199-11-6399.00-001-311000		-59.49	N
			028949		199-11-6399.00-001-322000	AG SUPPLIES AND MEALS	1,015.87	N
			028950		199-11-6399.00-001-322000	KADEN LEWIS FFA JACKET	84.00	N
			028951		199-11-6399.S6-001-311000	SCIENCE CLASSROOM INSTRUC	83.70	N
			011325		199-23-6399.00-001-399000	OFFICE SUPPLIES	22.29	N
			028945		199-23-6399.TN-001-399000	ZOOM MEETINGS	15.98	N
			028948		199-23-6499.00-001-399000	STAFF BREAKFAST	67.99	N
			011328		199-31-6399.66-999-399000	TESTING MATERIAL	19.00	N
			028888		199-33-6399.00-999-399000	NURSE SUPPLIES	4.44	N
			011324		199-36-6411.00-999-391000	BB MEALS	161.61	N
			28948A		199-36-6411.00-999-391000	BB MEALS	376.32	N
			028955		199-36-6411.00-999-391000	BB MEALS	174.33	N
			028952		199-36-6411.00-999-391000	BB MEALS	282.40	N
			028953		199-36-6411.00-999-391000	BB TRAVEL	518.84	N
			028956		199-36-6411.00-999-391000	BB MEALS	137.78	N
			028949		199-36-6411.00-999-399000	AG SUPPLIES AND MEALS	256.74	N
			011326		199-51-6399.00-999-399000	WATER FOUNTAIN STOOL	40.04	N
Totals for Check 057339							3,252.79	
057340	01-12-2023	EDUCATION SERVICE C	011316	4102300274	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
057341	01-12-2023	HARRIS SCHOOL SOLUT	011317	ETRXT0007103.	101-35-6342.00-999-399000	EZ SCHOOL PAY TRANCTION	47.50	N
057342	01-12-2023	HUCKABAY SELF	011318	HUCKABAY ISD	199-51-6259.00-999-399000	MONTHLY UTILITIES	180.00	N
057343	01-12-2023	LABATT FOOD SERVICE	011319	387304	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,342.42	N
			011319	387304	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	285.49	N
			011319	387304	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	247.95	N
Totals for Check 057343							2,875.86	
057344	01-12-2023	LOVE OIL COMPANY	028944	87941	199-34-6311.00-999-323000	GASOLINE	336.73	N
			028944	87941	199-36-6311.00-999-391000	GASOLINE	168.37	N
			028944	87941	199-36-6311.00-999-399000	GASOLINE	168.37	N
Totals for Check 057344							673.47	
057345	01-12-2023	MAYFIELD PAPER CO	028943		199-51-6319.00-999-399000	CLEANING SUPPLIES	2,388.99	N
057346	01-12-2023	MICHAEL WYNNE	011310		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
057347	01-12-2023	NATIONAL BENEFIT SER	011320	885123	199-41-6219.CO-750-399000	COBRA ADMIN FEE	9.00	N
057348	01-12-2023	REPUBLIC SERVICES	011321	3-0058-0035026	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,117.82	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057349	01-12-2023	SCOTT HUGHES	011307		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
057350	01-12-2023	TABITHA BLEEKER	028946		199-11-6219.00-001-311000	REIMBURSEMENT	1,500.00	N
057351	01-12-2023	TCG ADMINISTRATORS	011322	174053	199-41-6499.00-750-399000	MONTHLY CONTRACT	3.00	N
057352	01-12-2023	TIFFANY MEADOR	011311		199-36-6219.00-999-391000	BB BOOKS	60.00	N
057353	01-12-2023	UNITED COOPERATIVE	011323	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	6,342.57	N
057354	01-12-2023	MIKE WILLIAMSON	011309		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
057355	01-26-2023	ATMOS ENERGY	011347	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	2,852.20	N
057356	01-26-2023	BLUE BELL CREAMERIE	011330	037070233674	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	373.92	N
057357	01-26-2023	BRADBERRY BUILDERS	011343	148530	199-11-6399.00-001-322000	AG SHOP SUPPLIES	525.82	N
057358	01-26-2023	MEADOR, BRITTEN	011334		199-36-6219.00-999-391000	BB CLOCK	30.00	N
			011335		199-36-6219.00-999-391000	BB CLOCK	30.00	N
			011336		199-36-6219.00-999-391000	BB CLOCK	30.00	N
			011337		199-36-6219.00-999-391000	BB CLOCK	45.00	N
Totals for Check 057358							135.00	
057359	01-26-2023	BSN SPORTS	011346	306408281	199-36-6399.00-999-391000	BASEBALL EQUIPMENT	2,154.88	N
057360	01-26-2023	CAPITAL ONE	028933		199-11-6399.S6-001-311000	JH SCIENCE LAB	57.98	N
			028965	HUCKABAY ISD	199-11-6399.SL-001-311000	BIO LAB MATERIALS	40.68	N
			028957		199-41-6499.00-702-399000	SCHOOL BOARD SNACKS	59.74	N
Totals for Check 057360							158.40	
057361	01-26-2023	JENNIFER S CAREY	011357	HUCKABAY	199-41-6213.00-703-399000	DECEMBER TAXES	496.80	N
057362	01-26-2023	CNC PRO AV	011352		199-51-6249.00-999-399000	OFFSITE REMOTE - GYM AV SYS	160.00	N
057363	01-26-2023	DANIEL HOFFMAN	011367		199-36-6219.00-999-391000	BB OFFICIALS	210.84	N
057364	01-26-2023	DANNY WASHINGTON	011366		199-36-6219.00-999-391000	BB OFFICIALS	271.70	N
057365	01-26-2023	EDUCATION SERVICE C	011349	4102300274	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
057366	01-26-2023	FULFER PROPANE	011348	048149	199-11-6399.00-001-322000	AG BARN AND SHOP	1,040.00	N
057367	01-26-2023	GARY WAYNE ROTAN	011359	0000005	199-31-6219.00-999-399000	09/01/22 - 01/31/23 CONSULT	12,000.00	N
057368	01-26-2023	GLIDDON & SONS CONS	011342	10015	199-11-6399.00-001-322000	CYLINDER RENTAL	205.00	N
057369	01-26-2023	GORMAN PTO	028962	HUCKABAY ISD	199-36-6412.00-999-391000	BB MEALS	287.00	N
057370	01-26-2023	HILAND DAIRY FOODS C	011331	05301182368329	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	209.90	N
			011332	05301112368327	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	233.42	N
					101-35-6341.00-999-399000		-44.32	N
Totals for Check 057370							399.00	
057371	01-26-2023	HOWARD TECHNOLOGY	028887	23-00570865	199-11-6399.66-001-3110TN	CHROMEBOOKS FOR TESTING	5,790.00	N
057372	01-26-2023	BARRETT HUTCHISON	011369		199-36-6219.00-999-391000	BB OFFICIALS	70.00	N
057373	01-26-2023	JAMES BURKHART	011370		199-36-6219.00-999-391000	BB OFFICIALS	240.00	N
			011372		199-36-6219.00-999-391000	BB OFFICIALS	240.00	N
Totals for Check 057373							480.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057374	01-26-2023	KANE BRAD	011375		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
057375	01-26-2023	LABATT FOOD SERVICE	011353	01157796	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,050.87	N
			011354	01226784	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,085.75	N
			011353		101-35-6342.00-999-399000	CAFETERIA PRODUCTS	470.89	N
			011354	01226784	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	71.93	N
Totals for Check 057375							6,679.44	
057376	01-26-2023	LARRY RIVES	011371		199-36-6219.00-999-391000	BB OFFICIALS	159.36	N
057377	01-26-2023	LINEBARGER HEARD G	011356	HUCKABAY	199-41-6213.00-703-399000	DECEMBER TAXES	75.24	N
057378	01-26-2023	LINGLEVILLE ISD	028963	HUCKABAY ISD	199-36-6499.00-999-391000	ENTRY FEE	500.00	N
057379	01-26-2023	LYNK AUTOMATION, LLC	011345	2020	199-11-6249.TN-001-311000	FIBER OPTIC CONNECTORS/LAB	2,012.58	N
057380	01-26-2023	MAYFIELD PAPER CO	028961		101-35-6342.00-999-399000	CLEANING SUPPLIES	125.09	N
			028961		199-51-6319.00-999-399000	CLEANING SUPPLIES	1,004.49	N
Totals for Check 057380							1,129.58	
057381	01-26-2023	MICHAEL WYNNE	011374		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
057382	01-26-2023	PITNEY BOWES	011350		199-41-6399.00-750-399000	POSTAGE	32.00	N
057383	01-26-2023	PITNEY BOWES INC	011355		199-41-6399.00-750-399000	POSTAGE SUPPLIES	109.44	N
057384	01-26-2023	QUILL CORP	028960		199-11-6399.00-001-311000	TEACHER SUPPLY CLOSET	226.93	N
			028938		199-23-6399.66-001-399000	FIRE PROOF FILE CABINET	2,903.99	N
			004740		199-41-6399.66-750-399000	KINDER CLASSROOM SUPPLIES	209.32	N
Totals for Check 057384							3,340.24	
057385	01-26-2023	RUDY M. PACK	011373		199-36-6219.00-999-391000	BB OFFICIALS	189.31	N
057386	01-26-2023	SANTO ISD	028966		199-36-6499.00-999-391000	ENTRY FEE	350.00	N
057387	01-26-2023	TAMMIE SHIPMAN	011361		199-41-6411.00-750-399000	TRAVEL REIMBURSEMENT	179.47	N
057388	01-26-2023	STRAWN BOOSTER CLU	011344	HUCKABAY ISD	199-36-6412.00-999-391000	BB MEALS	115.00	N
057389	01-26-2023	TAMMIE SHIPMAN - PET	011360		199-23-6499.00-001-399000	PETTY CASH RECONCILIATION	100.00	N
			011360		199-34-6249.00-999-399000	PETTY CASH RECONCILIATION	51.50	N
			011360		199-41-6499.00-702-399000	PETTY CASH RECONCILIATION	32.50	N
Totals for Check 057389							184.00	
057390	01-26-2023	TIFFANY MEADOR	011338		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011339		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011340		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011341		199-36-6219.00-999-391000	BB BOOKS	45.00	N
Totals for Check 057390							135.00	
057391	01-26-2023	UNITED COOPERATIVE	011351		199-51-6259.00-999-399000	MONTHLY UTILITIES	378.90	N
057392	01-26-2023	WES CORZINE	011358		199-11-6219.00-001-311000	CONTINUING EDUCATION	1,500.00	N
057393	01-26-2023	MIKE WILLIAMSON	011368		199-36-6219.00-999-391000	BB OFFICIALS	125.00	N

Total Checks 309,636.79