

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001018	02-09-2022	FULFER PROPANE	010439	1624	699-81-6629.02-000-200000	CONSTRUCTION COST	4,205.00	N
			010440	1623	699-81-6629.02-000-200000	CONSTRUCTION COST	5,705.00	N
Totals for Check 001018							9,910.00	
001019	02-17-2022	CITIBANK	10468A		699-81-6629.02-000-200000	AG WORKBENCHES	4,563.84	N
001030	02-02-2022	B & A MEDIA TECH	000406		461-36-6499.00-725-200000	HOMECOMING DJ	150.00	N
			000406		461-36-6499.00-726-200000	HOMECOMING DJ	150.00	N
			000406		461-36-6499.00-727-200000	HOMECOMING DJ	150.00	N
			000406		461-36-6499.00-728-200000	HOMECOMING DJ	150.00	N
Totals for Check 001030							600.00	
001031	02-09-2022	CAPITAL ONE	004459		461-36-6399.00-718-200000	2ND GRADE VALENTINES	86.60	N
			004477		461-36-6399.00-728-200000	SR. CONCESSION	40.64	N
			4431A		461-36-6399.00-728-200000	SR. CONCESSION	551.37	N
Totals for Check 001031							678.61	
001032	02-09-2022	DOMINOES PIZZA	004481		461-36-6399.00-716-200000	KINDER VALENTINE PARTY	42.00	N
	02-16-2022	DOMINOES PIZZA	004481		461-36-6399.00-716-200000	PARENTS PAID FOR PIZZA	-42.00	N
Totals for Check 001032							.00	
001033	02-09-2022	GANDY INK	010441	738518	461-36-6399.00-707-200000	HOMECOMING SHIRTS	226.73	N
			010441	738518	461-36-6399.00-715-200000	HOMECOMING SHIRTS	104.31	N
			010441	738518	461-36-6399.00-716-200000	HOMECOMING SHIRTS	137.25	N
			010441	738518	461-36-6399.00-717-200000	HOMECOMING SHIRTS	176.68	N
			010441	738518	461-36-6399.00-718-200000	HOMECOMING SHIRTS	159.21	N
			010441	738518	461-36-6399.00-719-200000	HOMECOMING SHIRTS	164.70	N
			010441	738518	461-36-6399.00-720-200000	HOMECOMING SHIRTS	192.15	N
			010441	738518	461-36-6399.00-721-200000	HOMECOMING SHIRTS	120.78	N
			010441	738518	461-36-6399.00-722-200000	HOMECOMING SHIRTS	98.82	N
			010441	738518	461-36-6399.00-723-200000	HOMECOMING SHIRTS	126.27	N
			010441	738518	461-36-6399.00-724-200000	HOMECOMING SHIRTS	142.74	N
			010441	738518	461-36-6399.00-725-200000	HOMECOMING SHIRTS	126.27	N
			010441	738518	461-36-6399.00-726-200000	HOMECOMING SHIRTS	115.29	N
			010441	738518	461-36-6399.00-727-200000	HOMECOMING SHIRTS	93.33	N
010441	738518	461-36-6399.00-728-200000	HOMECOMING SHIRTS	98.82	N			
Totals for Check 001033							2,083.35	
001034	02-09-2022	HEB CREDIT RECEIVABL	004470	10011789000	461-36-6399.00-728-200000	SR. CONCESSION	21.95	N
001035	02-09-2022	LABATT FOOD SERVICE	010449	01307690	461-36-6399.00-721-200000	CAFETERIA PRODUCTS	18.74	N
001036	02-09-2022	VANESSA BUTTLER	010434		461-36-6399.00-724-200000	SCHOO BOARD APPRECIATION	67.42	N
001037	02-17-2022	CITIBANK	004466		461-36-6399.00-703-200000	ROSES FOR SR. NIGHT	29.96	N
			028490		461-36-6399.00-703-200000	SR NIGHT PHOTO FRAMES	45.24	N
			004451		461-36-6399.00-715-200000	PRE-K INSTRUCTION	221.47	N
			004455		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	39.08	N
			004471		461-36-6399.00-717-200000	1ST GRADE 100TH DAY/VAL/EAST	281.04	N
			004463		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	158.60	N
			004495		461-36-6399.00-718-200000	CLASSROOM SUPPLIES	22.55	N
004452		461-36-6399.00-719-200000	3RD GRADE MATH/SCIENCE	139.26	N			

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			004456		461-36-6399.00-719-200000	3RD GRADE MATH	27.80	N
			004453		461-36-6399.00-719-200000	3RD GRADE SCHOOL BOARD AP	80.00	N
			004495		461-36-6399.00-719-200000	CLASSROOM SUPPLIES	7.79	N
			004454		461-36-6399.00-720-200000	4TH SCHOOL BOARD APPRECIAT	40.00	N
			004495		461-36-6399.00-720-200000	CLASSROOM SUPPLIES	6.97	N
			004495		461-36-6399.00-721-200000	CLASSROOM SUPPLIES	14.76	N
			004476		461-36-6399.00-721-200000	5TH GRADE HYGIENE KITS	196.38	N
			004495		461-36-6399.00-722-200000	CLASSROOM SUPPLIES	14.76	N
			004495		461-36-6399.00-723-200000	CLASSROOM SUPPLIES	15.75	N
			004495		461-36-6399.00-724-200000	CLASSROOM SUPPLIES	10.47	N
			028517		461-36-6399.00-724-200000	8TH GRADE FIELDTRIP DHHRM	198.00	N
			004464		461-36-6399.00-725-200000	HOMECOMING DANCE	101.03	N
			004462		461-36-6399.00-726-200000	10TH GRAD SCHOOL BOARD APP	16.34	N
			004464		461-36-6399.00-726-200000	HOMECOMING DANCE	101.03	N
			004464		461-36-6399.00-727-200000	HOMECOMING DANCE	101.03	N
			004493		461-36-6399.00-728-200000	SR. CONCESSION	78.00	N
			028495		461-36-6399.00-728-200000	SR. CONCESSION	190.82	N
			004468		461-36-6399.00-728-200000	SR. CONCESSION	89.88	N
			004465		461-36-6399.00-728-200000	SR. CONCESSION	42.00	N
			004464		461-36-6399.00-728-200000	HOMECOMING DANCE	101.04	N
			004494		461-36-6399.00-728-200000	SR. CONCESSION	39.00	N
			004496		461-36-6399.00-728-200000	SR. CONCESSION	42.00	N
			004473		461-36-6399.00-731-200000	HOMECOMING CROWNS	35.98	N
			028485		461-36-6399.00-732-200000	AVP CAMERA BATTERIES	57.99	N
						Totals for Check 001037	2,546.02	
001038	02-17-2022	JOSTENS OF ABILENE	010446	27506743	461-36-6399.00-728-200000	SR. GRADUATION PACKAGE	87.90	N
001039	02-17-2022	KINSLEY TROUTMAN	010486		461-36-6399.00-718-200000	2ND GRADE MATH/SCIENCE	19.14	N
001040	02-17-2022	RANDI FRIERSON	010479		461-36-6399.00-716-200000	KINDER VALENTINE PARTY REIM	42.00	N
001041	02-17-2022	TARLETON SCIENCE PL	004497		461-36-6399.00-719-200000	3RD/4TH FIELDTRIP	132.00	N
			004497		461-36-6399.00-720-200000	3RD/4TH FIELDTRIP	136.00	N
						Totals for Check 001041	268.00	
001042	02-17-2022	TEXAS CHILDRENS MUS	004499		461-36-6399.00-716-200000	KINDER FIELDTRIP	168.00	N
009776	02-09-2022	GANDY INK	028506	739421	865-36-6399.00-730-200000	STUCO T-SHIRTS	322.65	N
021522	02-15-2022	CLAIMS ADMINISTRATIV	000410	02152022	199-11-6143.00-001-211000	CLAIM FEES	176.00	N
021522	02-10-2022	FIRST FINANCIAL BANK,	000408	51500064624	199-71-6523.02-999-299000	ACCT #51500064624 LOAN PAYM	16,151.38	N
056509	02-09-2022	All Star Awards Company	010425	1761	199-36-6219.03-999-299000	UIL MEDALS	137.43	N
056510	02-09-2022	AT&T MOBILITY	010426	287298434077x0	199-51-6259.00-999-299000	MONTHLY UTILITIES	127.51	N
			010427	287309679839x2	199-51-6259.00-999-299000	MONTHLY UTILITIES	85.02	N
						Totals for Check 056510	212.53	
056511	02-09-2022	BAXTER CHEMICAL & JA	028502	316836,8986,705	199-51-6319.00-999-299000	CLEANING SUPPLIES	177.96	N

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056512	02-09-2022	BLUE BELL CREAMERIE	010428	037070172413	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	243.84	N
056513	02-09-2022	BORDEN MILK PRODUC	010429	3961982	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	246.71	N
			010430	4026448	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	160.63	N
			010431	4036290	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	187.49	N
Totals for Check 056513							594.83	
056514	02-09-2022	MEADOR, BRITTEN	010413		199-36-6219.00-999-291000	BB BOOKS	30.00	N
056515	02-09-2022	BSN SPORTS	010432	915652282	199-36-6399.00-999-291000	BASEBALL EQUIPMENT	459.00	N
			010433	915559140	199-36-6399.00-999-291000	BASEBALL EQUIPMENT	231.00	N
Totals for Check 056515							690.00	
056516	02-09-2022	CAMERON L GULLEY	010442	22-022	199-41-6219.00-750-299000	BUSINESS SUPPORT	977.50	N
056517	02-09-2022	CAPITAL ONE	004478		199-11-6399.SL-001-211000	JH/HS SCIENCE SUPPLIES	61.39	N
056518	02-09-2022	JENNIFER S CAREY	000407	R27837	199-00-5711.00-000-200000	DECEMBER TAXES	360.23	N
			010435	HUCKABAY ISD	199-41-6213.00-703-299000	DECEMBER TAXES	419.20	N
Totals for Check 056518							779.43	
056519	02-09-2022	EDUCATION SERVICE C	010437	4102200260	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
056520	02-09-2022	GAVIN FUENTES	010417		199-36-6219.00-999-291000	BB CLOCK	30.00	N
			010418		199-36-6219.00-999-291000	BB CLOCK	30.00	N
			010419		199-36-6219.00-999-291000	BB CLOCK	30.00	N
			010420		199-36-6219.00-999-291000	BB CLOCK	30.00	N
Totals for Check 056520							120.00	
056521	02-09-2022	FULFER PROPANE	010438	040733	199-11-6399.00-001-222000	AG PROPANE TANKS	2,160.00	N
056522	02-09-2022	GLEN ROSE HIGH SCHO	028505	HUCKABAY	199-36-6499.00-999-291000	TENNIS TOURNAMENT	150.00	N
056523	02-09-2022	MARK HENNARD	010414		199-36-6219.00-999-291000	BB OFFICIALS	150.00	N
056524	02-09-2022	HOTSY/CARLSON EQUIP	010443	117936	199-51-6249.00-999-299000	ELECTROSTATIC SPRAYERS	1,469.09	N
056525	02-09-2022	HOWDY GARBAGE	010444	4659	199-51-6259.00-999-299000	MONTHLY UTILITIES	678.00	N
			010444	4659	199-51-6259.00-999-299000	MONTHLY UTILITIES	.08	N
Totals for Check 056525							678.08	
056526	02-09-2022	INTERSTATE BILLING SE	010445	541381	199-34-6249.00-999-299000	VECHILE REPAIRS	84.79	N
056527	02-09-2022	JEREMY WEBB	010424		199-36-6219.00-999-291000	BB OFFICIALS	194.52	N
056528	02-09-2022	JUAN LERMA	010416		199-36-6219.00-999-291000	BB OFFICIALS	125.00	N
056529	02-09-2022	LUKE KRAMER	010415		199-36-6219.00-999-291000	BB OFFICIALS	150.00	N
	02-28-2022	LUKE KRAMER	010415		199-36-6219.00-999-291000	LOST IN MAIL - REISSUE	-150.00	N
Totals for Check 056529							.00	
056530	02-09-2022	LABATT FOOD SERVICE	010447	01237377	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	1,337.28	N
			010448	01097737	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,224.76	N
			010449	01307690	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	3,554.82	N
			010447	01237377	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	195.24	N
			010448	01097737	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	25.18	N
			010449	01307690	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	55.90	N
Totals for Check 056530							7,393.18	

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056531	02-09-2022	LINEBARGER HEARD G	010450	HUCKABAY ISD	199-41-6213.00-703-299000		DECEMBER TAXES	233.40	N
056532	02-09-2022	MANGRUM AIR CONDITI	028501	0000059255	199-51-6249.00-999-299000		SERVICE WORK	1,277.16	N
056533	02-09-2022	MAYFIELD PAPER CO	028499	HUCKABAY ISD	199-51-6319.00-999-299000		CLEANING SUPPLIES	1,124.05	N
056534	02-09-2022	NATIONAL BENEFIT SER	010451	837548	199-41-6219.CO-750-299000		COBRA ADMIN FEE	9.00	N
056535	02-09-2022	NEXTLINK BROADBAND	010452	N10000821-111	199-51-6259.00-999-299000		MONTHLY UTILITIES	548.75	N
056536	02-09-2022	NORTH TEXAS TOLLWA	010453	2010883439	199-36-6412.00-999-299000		TOLL AUTHORITY	39.45	N
056537	02-09-2022	PITNEY BOWES INC	010454	3315039087	199-41-6399.00-750-299000		LEASE CHARGES	353.97	N
056538	02-09-2022	PSAT/NMSQT	010456	382291850A	199-31-6329.00-999-299000		PSAT/NMSQT	270.00	N
056539	02-09-2022	PURCHASE POWER	010455	8000-909-0506-3	199-41-6399.00-750-299000		POSTAGE SUPPLIES	36.29	N
056540	02-09-2022	QUILL CORP	028498	1704553	199-11-6399.00-001-211000		SUPPLIES	277.79	N
			028498	1704553	199-41-6399.00-750-299000		SUPPLIES	137.43	N
							Totals for Check 056540	415.22	
056541	02-09-2022	RENVY SMITH	010423		199-36-6219.00-999-291000		BB OFFICIALS	204.60	N
056542	02-09-2022	ROBERTS, TROY	010457	01/17-02/02	199-41-6411.00-701-299000		TRAVEL REIMBURSEMENT	555.36	N
056543	02-09-2022	RUDY M. PACK	010421		199-36-6219.00-999-291000		BB OFFICIALS	187.80	N
			010422		199-36-6219.00-999-291000		BB OFFICIALS	187.80	N
							Totals for Check 056543	375.60	
056544	02-09-2022	SAGUARO TECHNOLOGI	010458	1904	199-11-6249.TN-001-211000		MONTHLY CONTRACT	1,200.00	N
			010458	1904	199-31-6219.00-999-299000		MONTHLY CONTRACT	1,500.00	N
							Totals for Check 056544	2,700.00	
056545	02-09-2022	SMITH SUPPLY CO	028503		199-51-6319.00-999-299000		MAINTENANCE SUPPLIES	539.00	N
056546	02-09-2022	STRAWN BOOSTER CLU	010459	0000001	199-36-6412.00-999-291000		BB MEALS	72.00	N
056547	02-09-2022	TASBO	010460	42702-2022	199-41-6499.00-750-299000		MEMBERSHIP DUES - TAMMIE S.	135.00	N
056548	02-09-2022	TCG ADMINISTRATORS	010461	170509	199-41-6499.00-750-299000		ADMINSTRATIVE FEES	3.00	N
056549	02-09-2022	TEXAS COMMISSION ON	010462	90720014	199-51-6499.00-999-299000		WATER SYSTEM FEE	131.25	N
056550	02-09-2022	THE WATER SHOP	010463	49364	199-51-6259.00-999-299000		MONTHLY UTILITIES	115.32	N
056551	02-09-2022	UNITED COOPERATIVE	010464	8023	199-51-6259.00-999-299000		MONTHLY UTILITIES	6,082.82	N
056552	02-09-2022	XEROX FINANCIAL	010465	3031176	101-35-6269.00-999-299000		MONTHLY CONTRACT	517.09	N
			010465	3031176	199-11-6269.00-001-211000		MONTHLY CONTRACT	1,551.27	N
			010465	3031176	199-11-6269.00-001-223000		MONTHLY CONTRACT	258.55	N
			010465	3031176	199-12-6269.00-999-299000		MONTHLY CONTRACT	32.32	N
			010465	3031176	199-23-6269.00-001-299000		MONTHLY CONTRACT	161.59	N
			010465	3031176	199-31-6269.00-999-299000		MONTHLY CONTRACT	96.95	N
			010465	3031176	199-33-6269.00-999-299000		MONTHLY CONTRACT	32.32	N
			010465	3031176	199-36-6269.00-999-291000		MONTHLY CONTRACT	64.64	N
			010465	3031176	199-41-6269.00-701-299000		MONTHLY CONTRACT	161.59	N
			010465	3031176	199-41-6269.00-750-299000		MONTHLY CONTRACT	161.59	N
			010465	3031176	199-51-6269.00-999-299000		MONTHLY CONTRACT	32.32	N
			010465	3031176	199-53-6269.00-999-299000		MONTHLY CONTRACT	161.59	N
							Totals for Check 056552	3,231.82	

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556553	02-09-2022	LOVE OIL COMPANY	28437A		199-34-6311.00-999-223000	GASOLINE	325.17	N
			28437A		199-36-6311.00-999-291000	GASOLINE	162.58	N
			28437A		199-36-6311.00-999-299000	GASOLINE	162.58	N
Totals for Check 556553							650.33	
556554	02-09-2022	MORGAN MILL ISD	028504		199-36-6412.00-999-291000	BB MEALS	111.00	N
556555	02-17-2022	AIRGAS USA, LLC	010475	9986131899	199-11-6399.00-001-222000	CYLINDER RENTAL	261.42	N
556556	02-17-2022	ATMOS ENERGY	010476	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	2,887.33	N
556557	02-17-2022	BARRY GILL	010480		199-36-6411.00-999-291000	TRAVEL REIMBURSEMENT	104.76	N
556558	02-17-2022	BORDEN MILK PRODUC	010477	4052859	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	235.77	N
			010478	4062772	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	108.37	N
Totals for Check 556558							344.14	
556559	02-17-2022	BRAMLETT IMPLEMENT	028513	HUCKA001	199-51-6249.00-999-299000	FULL SERVICE TRACTOR/MOWE	2,147.33	N
556560	02-17-2022	MEADOR, BRITTEN	010472		199-36-6219.00-999-291000	BB CLOCK	15.00	N
556561	02-17-2022	CITIBANK	010470		199-11-6399.00-001-211000	GIMKIT MATH PROGRAM	59.88	N
			028516		199-11-6399.00-001-211000	HS UIL SUPPLIES	40.00	N
			028493		199-11-6399.00-001-222000	AG SUPPLIES/FUEL	120.52	N
			028482		199-11-6399.00-001-222000	HORTICULTURE SUPPLIES	171.20	N
			028486		199-11-6399.00-001-223000	SESORY LEARNING TOOLS	79.60	N
			028488		199-11-6399.00-001-223000	READING INTERVENTION	97.98	N
			028496		199-11-6399.66-001-222000	AG SHOP SUPPLIES	850.00	N
			028492		199-11-6399.S6-001-211000	JH/HS SCIENCE INSTRUCTION	445.80	N
			004457		199-11-6399.S6-001-211000	JH/HS SCIENCE INSTRUCTION	85.40	N
			028494		199-12-6399.00-999-299000	LIBRARY BOOKTRUCK	187.39	N
			028511		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.98	N
			028476		199-33-6399.00-999-299000	NURSE SUPPLIES	138.50	N
			028497		199-34-6239.00-999-299000	HARGROVE CDL RECERTIFICATI	50.00	N
			010467		199-36-6399.00-999-291000	GYM BANNER SUPPLIES	69.98	N
			028512		199-36-6411.00-999-291000	UIL BOY/GIRLS STATE BB	744.92	N
			028493		199-36-6411.00-999-299000	AG SUPPLIES/FUEL	65.15	N
			028491		199-36-6412.00-999-291000	BB MEALS	573.00	N
			010468		199-41-6411.00-701-299000	ROBERTS TRAVEL TO AUSTIN	1,013.49	N
			010469		199-41-6499.00-701-299000	TROY CERTIFICATION	2,275.58	N
			010471		199-41-6499.00-750-299000	FRAUD CHARGES BEING REVER	163.85	N
			010466		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	82.19	N
Totals for Check 556561							7,330.41	
556562	02-17-2022	DINO BEHARIC	010474		199-36-6219.00-999-291000	BB OFFICIALS	105.00	N
556563	02-17-2022	GANDY INK	028510	740984	199-36-6399.00-999-291000	TENNIS SHIRTS	306.00	N
556564	02-17-2022	LABATT FOOD SERVICE	010482	02067119	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	1,590.60	N
			010482	02067119	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	43.33	N
Totals for Check 556564							1,633.93	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
556565	02-17-2022	LEASOR CRASS, P.C.	010481	18212	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	4,765.00	N
556566	02-17-2022	LYNK AUTOMATION, LLC	010483	1335	199-11-6249.TN-001-211000	FIBER CABLES LABOR	1,460.00	N
556567	02-17-2022	MAYFIELD PAPER CO	28422A	3044964	199-11-6399.00-001-211000	COPY PAPER	378.18	N
			28422A	3044964	199-11-6399.00-001-223000	COPY PAPER	151.28	N
			28422A	3044964	199-23-6399.00-001-299000	COPY PAPER	113.45	N
			28422A	3044964	199-41-6399.00-750-299000	COPY PAPER	113.45	N
Totals for Check 556567							756.36	
556568	02-17-2022	MCGRAW-HILL CO	010484	121529754001	199-11-6321.00-001-211000	GEOGRAPHY BOOKS	4,438.80	N
556569	02-17-2022	NORTH TEXAS TOLLWA	010485	806286925	199-36-6411.00-999-299000	TOLL AUTHORITY	40.04	N
556570	02-17-2022	QUILL CORP	028514		199-11-6329.TN-001-211000	GENERAL SUPPLIES	38.16	N
			028514		199-11-6399.00-001-211000	GENERAL SUPPLIES	36.50	N
			028514		199-33-6399.TN-999-299000	GENERAL SUPPLIES	73.86	N
			028514		199-41-6399.00-750-299000	GENERAL SUPPLIES	51.36	N
Totals for Check 556570							199.88	
556571	02-17-2022	SEAN DUNCAN	010473		199-36-6219.00-999-291000	BB OFFICIALS	185.88	N
556572	02-17-2022	UNITED COOPERATIVE	010487	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	348.00	N
556573	02-17-2022	WRIGHTS ICE SERVICE	010488	16145	199-51-6259.00-999-299000	MONTHLY UTILITIES	145.00	N
Total Checks							101,443.24	

End of Report