

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	251514	116G-9F9Q-	199-36-6399.00-001-599000	OAP SUPPLIES	266.61	N
			251514	116G-9F9Q-	199-36-6399.00-001-599000	WRONG LIQUIDATION	-266.61	N
						<b>Totals for Vendor 04387</b>	<b>.00</b>	
		KAUFMAN LUMBER CO L	250043	2502-021832	199-51-6319.00-999-599000	B/G SUPPLIES	186.65	N
			250043	2502-021832	199-51-6319.00-999-599000	CREDIT 2505-021845	-186.65	N
						<b>Totals for Vendor 02958</b>	<b>.00</b>	
		SWEET PARTY TIMES	251655		865-00-2190.67-001-500000	PROM SUPPLIES	320.00	N
			251655		865-00-2190.67-001-500000	WRONG PYMT METHOD	-320.00	N
						<b>Totals for Vendor 05706</b>	<b>.00</b>	
079045	02-20-2025	QUITMAN ISD	251192	SR12/27-28/24	161-36-6412.GB-001-591000	LOST CHECK	-450.00	N
079165	02-20-2025	BLOOMING GROVE ISD	251326	HSTR2/20/25	161-36-6412.BT-001-591000	MEET CANCELLED	-500.00	N
			251326		161-36-6412.GT-001-591000	MEET CANCELLED	-500.00	N
						<b>Totals for Check 079165</b>	<b>-1,000.00</b>	
079176	02-26-2025	TERESSA FLOYD, TAX A	251235		199-99-6213.00-703-599000	VOIDED/NO EXTRA CHARGE NEE	-302.95	N
079271	02-06-2025	NIRZA GARCIA	250040	12/12/2024	199-34-6319.00-999-599000	RPR/RPR PARTS	50.00	N
079272	02-06-2025	4 SQUARE HARDWARE	250046	JANUARY	199-51-6319.00-999-599000	B/G SUPPLIES	450.35	N
079273	02-06-2025	AMAZON CAPITAL	251441	1PPM-471Y-	199-11-6399.00-101-599000	FNGR LIGHTS/RDG UNDER STAR	60.96	N
			251419	1XLH-TH4X-	199-11-6399.12-999-599000	KEYBOARD/MICE/CAMERAS	736.27	N
			251405	14YV-4XRW-	199-36-6399.42-001-599000	BAND SUPPLIES	161.98	N
			251386	1Q3M-WXGV-	865-00-2190.55-001-500000	SUPPLIES-FCCLA CONF WACO	205.73	N
						<b>Totals for Check 079273</b>	<b>1,164.94</b>	
079274	02-06-2025	ANDERSON EXTREME S	251157	282159	161-36-6399.PL-001-591000	PL - SUPPLIES	388.60	N
079275	02-06-2025	ASCA	251490		199-31-6495.00-001-599000	COUNSELOR MEMBERSHIP FEE	129.00	N
079276	02-06-2025	WESTERN-BRW PAPER	251087	357037-1	199-51-6319.00-001-599000	CUSTODIAL SUPPLIES	58.80	N
			251412	358209	199-51-6319.00-001-599000	CUSTODIAL SUPPLIES	1,120.85	N
			251087	357037-1	199-51-6319.00-041-599000	CUSTODIAL SUPPLIES	58.80	N
			251412	358209-1	199-51-6319.00-041-599000	CUSTODIAL SUPPLIES	1,120.85	N
			251087	357037-1	199-51-6319.00-101-599000	CUSTODIAL SUPPLIES	58.80	N
			251412	358209-1	199-51-6319.00-101-599000	CUSTODIAL SUPPLIES	1,120.85	N
						<b>Totals for Check 079276</b>	<b>3,538.95</b>	
079277	02-06-2025	JALISHA BELLE	251430	MSBKB1/21/25-1	161-36-6219.BB-041-591000	BkB - OFFICIATING/METRO	170.00	N
079278	02-06-2025	BIMBO BAKERIES USA	251366	94044390002180	240-35-6341.00-001-599000	BREAD/HS	230.80	N
			251363	84044390003182	240-35-6341.00-041-599000	BREAD/MS	338.30	N
			251363	84044390003181	240-35-6341.00-101-599000	BREAD/ES	295.65	N
						<b>Totals for Check 079278</b>	<b>864.75</b>	
079279	02-06-2025	BLACKHAWK INTEGRATI	250564	17002732	429-52-6299.SE-001-599000	NVR'S/LICENSES	9,802.00	N
			250564	17002732	429-52-6299.SE-041-599000	NVR'S/LICENSES	11,086.00	N
			250564	17002732	429-52-6299.SE-101-599000	NVR'S/LICENSES	8,078.00	N
			250564	17002732	429-52-6299.SE-999-599000	NVR'S/LICENSES	1,434.00	N
						<b>Totals for Check 079279</b>	<b>30,400.00</b>	

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079280	02-06-2025	DOLIVER	251464	20407	199-51-6249.00-999-599000	TRASH COLLECTION	1,939.84	N
079281	02-06-2025	MICHAEL BLANKS	251478	HSBKB1/28/25-	161-36-6219.GB-001-591000	BkB - OFFICIATING/METRO	100.00	N
079282	02-06-2025	BORDERS & LONG OIL, I	250166	104628	199-34-6311.00-999-599000	GASOLINE/DIESEL	3,258.02	N
			250166	104823	199-34-6311.00-999-599000	GASOLINE/DIESEL	2,813.97	N
<b>Totals for Check 079282</b>							<b>6,071.99</b>	
079283	02-06-2025	SHAWN BREWER	251431	MSBKB1/21/25-2	161-36-6219.BB-041-591000	BkB - OFFICIATING/METRO	170.00	N
079284	02-06-2025	JAYME BURLEY	251456		199-52-6411.52-999-599000	MEALS/PD CONF	213.35	N
079285	02-06-2025	CANTON ISD	251434	SRBSB3/6/25	161-36-6412.BA-001-591000	BsB - ENTRY FEES	475.00	N
079286	02-06-2025	CHIC-FIL-A	251420	00741-13366	161-36-6412.SB-001-591000	MEALS - BB/SB/GF/PL	241.12	N
079287	02-06-2025	COUNTYWIDE SANITATI	250037	1006	199-51-6299.00-999-599000	JANUARY/DUMPSTER SERVICE	2,231.46	N
079288	02-06-2025	DEMCO INC	251329	7593214	199-12-6399.00-101-599000	LIBRARY SUPPLIES	76.94	N
079289	02-06-2025	DOUBLE R AG SUPPLY, I	251292	22796	199-11-6399.AM-001-522000	PROJECT SUPPLIES-SHERRARD	70.88	N
			251292	23158	199-11-6399.AM-001-522000	PROJECT SUPPLIES-SHERRARD	39.24	N
<b>Totals for Check 079289</b>							<b>110.12</b>	
079290	02-06-2025	MARLA JANAE	250396	1/30/25	224-31-6219.00-999-523000	LSSP CONTRACT SERVICES	4,500.00	N
079291	02-06-2025	FOUR BROTHERS	250943	C3209979	199-51-6319.00-999-599000	CABLE THROTTLE	40.00	N
079292	02-06-2025	JARRED GOODALL	251479	HSBKB1/28/25-2	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	100.00	N
079293	02-06-2025	GRAND SALINE ISD	251433	SRBKB2/27/25	161-36-6412.BA-001-591000	BsB - ENTRY FEES	475.00	N
079294	02-06-2025	HD MCDOUGALD INTER	250892	42059	199-34-6299.00-999-599000	INSPECTIONS	50.00	N
079295	02-06-2025	HOME DEPOT CREDIT S	251287		199-36-6399.00-001-599000	UIL OAP SUPPLIES	35.04	N
			251287		199-36-6399.00-001-599000	UIL OAP SUPPLIES	489.91	N
			251007		199-51-6499.00-999-599000	MISC MAINT SUPPLIES	61.81	N
<b>Totals for Check 079295</b>							<b>586.76</b>	
079296	02-06-2025	FIRST FINANCIAL BANK,	251477		199-51-6299.II-999-599000	IDEAL IMPACT AGRMNT	11,435.43	N
079297	02-06-2025	INTERQUEST DETECTIO	251484	116669	199-51-6299.00-999-599000	CANINE DRUG SEARCHES	750.00	N
079298	02-06-2025	JOTS RENTALS, LLC	250030	144413	199-51-6269.00-999-599000	RESTROOM RENTAL	120.00	N
079299	02-06-2025	KOLOGIK SOFTWARE,	251499	INV-14065	199-52-6299.69-999-599000	CMPTR SFTWR/P DEPT	3,000.00	N
079300	02-06-2025	LABATT FOOD SERVICE	251368	01088028	240-35-6341.00-001-599000	FOOD/HS	3,856.72	N
			251370	01161485	240-35-6341.00-001-599000	FOOD/HS	2,572.80	N
			251413	01230339	240-35-6341.00-001-599000	FOOD/HS	1,474.66	N
			251455	01302970	240-35-6341.00-001-599000	FOOD/HS	2,443.51	N
			251368	01088030	240-35-6341.00-041-599000	FOOD/MS	2,143.33	N
			251370	01161487	240-35-6341.00-041-599000	FOOD/MS	2,488.28	N
			251413	01230341	240-35-6341.00-041-599000	FOOD/MS	1,683.01	N
			251455	01302976	240-35-6341.00-041-599000	FOOD/MS	2,459.75	N
			251368	01088029	240-35-6341.00-101-599000	FOOD/ES	1,771.65	N
			251370	01161486	240-35-6341.00-101-599000	FOOD/ES	1,352.00	N
			251413	01230340	240-35-6341.00-101-599000	FOOD/ES	1,624.28	N
			251455	01302973	240-35-6341.00-101-599000	FOOD/ES	2,142.85	N

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			251368	01088028	240-35-6342.00-001-599000	NONFOOD/HS	262.18	N
			251370	01161485	240-35-6342.00-001-599000	NONFOOD/HS	157.11	N
			251413	01230339	240-35-6342.00-001-599000	NONFOOD/HS	143.26	N
			251455	01302970	240-35-6342.00-001-599000	NONFOOD/HS	157.11	N
			251368	01088030	240-35-6342.00-041-599000	NONFOOD/MS	1,042.40	N
			251370	01161487	240-35-6342.00-041-599000	NONFOOD/MS	135.34	N
			251413	01230341	240-35-6342.00-041-599000	NONFOOD/MS	195.68	N
			251455	01302976	240-35-6342.00-041-599000	NONFOOD/MS	101.55	N
			251370	01161486	240-35-6342.00-101-599000	NONFOOD/ES	127.63	N
			251413	01230340	240-35-6342.00-101-599000	NONFOOD/ES	41.12	N
			251455	01302973	240-35-6342.00-101-599000	NONFOOD/ES	31.26	N
<b>Totals for Check 079300</b>							<b>28,407.48</b>	
079301	02-06-2025	ASHLEE LAWSON	251061		199-11-6411.00-001-522000	MEALS-ASHLEE LAWSON	118.00	N
079302	02-06-2025	BILLY LAWSON	251051		199-11-6411.00-001-522000	MEALS-FT WRTH AG MECH	42.66	N
			251065		199-11-6411.00-001-522000	MEALS-BJ LAWSON	118.00	N
<b>Totals for Check 079302</b>							<b>160.66</b>	
079303	02-06-2025	MAVERICK METAL TRAD	251293	195198	199-11-6399.22-001-522000	METAL FOR SHOP	1,188.30	N
079304	02-06-2025	MSB	950461	218096	199-00-5931.00-000-500000	TX LICENSE FEE	1,020.60	N
			950461	218096	199-00-5931.00-000-500000	TX TRAINING FEE	625.00	N
			950461	218096	199-00-5931.00-000-500000	TX ADMINISTRATION FEE	2,500.00	N
<b>Totals for Check 079304</b>							<b>4,145.60</b>	
079305	02-06-2025	OAK FARMS DAIRY	251435	402024876	240-35-6341.00-001-599000	MILK/HS	354.13	N
			251409	402017967	240-35-6341.00-041-599000	MILK/MS	452.48	N
			251409	402017965	240-35-6341.00-101-599000	MILK/ES	216.40	N
			251444	402032729	240-35-6341.00-101-599000	MILK/ES	275.41	N
<b>Totals for Check 079305</b>							<b>1,298.42</b>	
079306	02-06-2025	ALESYA NESTERENKO	251486	000023	865-00-2190.67-001-500000	PROM 2025 SUPPLIES	650.00	N
079307	02-06-2025	KEITH PATRICK	251480	HSBKB1/28/25-3	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	160.00	N
079308	02-06-2025	POSITIVE PROMOTIONS	251374	07510363	199-11-6399.00-101-599000	CAMPUS SUPPLIES	22.43	N
			251374	07510363	199-23-6399.00-101-599000	OFFICE SUPPLIES	22.42	N
<b>Totals for Check 079308</b>							<b>44.85</b>	
079309	02-06-2025	PRECISION AIR	251448	2909-252180	161-51-6299.00-001-591000	RPR'D HEATERS/HS FIELD HOUS	456.50	N
			251448	2909-252180	161-51-6319.00-001-591000	RPR'D HEATERS/HS FIELD HOUS	364.00	N
<b>Totals for Check 079309</b>							<b>820.50</b>	
079310	02-06-2025	PRECISION TOWING AN	250061	25-00192	199-34-6299.00-999-599000	TOW/2017 CHEV TAHOE	206.00	N
079311	02-06-2025	SARAH PUGH	251481	HSBKB1/28/25-4	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	70.00	N
			251481	HSBKB1/28/25-4	161-36-6219.GB-001-591000	BkB - OFFICIATING/METRO	70.00	N
<b>Totals for Check 079311</b>							<b>140.00</b>	
079312	02-06-2025	CULLIGAN QUENCH	250033	INV08499235	199-11-6269.00-001-599000	ICE MACHINE RENTAL/HS	135.83	N
			250031	INV08520107	199-11-6269.00-101-599000	ICE MACHINE RENTAL/ES	146.57	N
<b>Totals for Check 079312</b>							<b>282.40</b>	

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079313	02-06-2025	SLOAN'S SUPER SAVE	251453	JANUARY 6,	199-11-6499.00-999-599000	W/B BREAKFAST/JAN 6	1,875.00	N
079314	02-06-2025	ROBERT A. SMITH	251482	HSBKB1/28/25-5	161-36-6219.BB-001-591000	BkK - OFFICIATING/METRO	70.00	N
			251482		161-36-6219.GB-001-591000	BkK - OFFICIATING/METRO	70.00	N
<b>Totals for Check 079314</b>							<b>140.00</b>	
079315	02-06-2025	SOUTHERN PETROLEU	250041	25010301	199-51-6299.00-999-599000	W/T TESTING	105.60	N
			250041	25010381	199-51-6299.00-999-599000	W/T TESTING	105.60	N
<b>Totals for Check 079315</b>							<b>211.20</b>	
079316	02-06-2025	SOUTHWEST INTERNATI	251015	01P431446	199-34-6319.00-999-599000	RPR PARTS	147.67	N
079317	02-06-2025	SPIRIT EVENTS COORDI	251449	420596	199-36-6219.43-001-599000	JUDGES-DRILL TEAM TRYOUTS	626.00	N
079318	02-06-2025	SULLIVAN SUPPLY, INC	251324		199-11-6399.58-001-522000	AG SUPPLIES	161.87	N
079319	02-06-2025	SUPREME TIRE CO	250930	480292	199-34-6319.00-999-599000	6 TIRES/BUCKET TRUCK	80.00	N
			250930	480365	199-34-6319.00-999-599000	6 TIRES/BUCKET TRUCK	95.00	N
<b>Totals for Check 079319</b>							<b>175.00</b>	
079320	02-06-2025	LEATHAM FAMILY, LLC	250621	0514237	199-52-6399.52-999-599000	PD BADGES/CLIP BADGES	330.00	N
			250621	0513816	199-52-6399.52-999-599000	PD BADGES/CLIP BADGES	1,218.00	N
<b>Totals for Check 079320</b>							<b>1,548.00</b>	
079321	02-06-2025	AGENCY 405/TX DEPT O	250120	202412-303153	199-52-6219.00-999-599000	CHR/SECURE SITE	12.00	N
079322	02-06-2025	KAYTLIN THIBODEAUX	251446	1/28/25	199-52-6219.00-999-599000	SECURITY	200.00	N
079323	02-06-2025	TRANSLATION & INTERP	250314	13635	224-31-6299.00-999-523000	TRANSLATION SERVICES	214.20	N
079324	02-06-2025	TVEC	251493	265	199-51-6269.00-001-599000	2024 POLE RENTALS	173.33	N
			251493	265	199-51-6269.00-041-599000	2024 POLE RENTALS	173.34	N
			251493	265	199-51-6269.00-101-599000	2024 POLE RENTALS	173.33	N
<b>Totals for Check 079324</b>							<b>520.00</b>	
079325	02-06-2025	CAPITAL ONE	251298	179r-cvfq-1ty9	199-33-6399.00-101-599000	CLINIC SUPPLIES	258.16	N
	02-07-2025	CAPITAL ONE	251298	179r-cvfq-1ty9	199-33-6399.00-101-599000	WRONG VENDOR	-258.16	N
<b>Totals for Check 079325</b>							<b>.00</b>	
079326	02-06-2025	YUMI ICE CREAM CO	251367	13205621	240-35-6341.00-001-599000	ICE CREAM/HS	456.96	N
079327	02-13-2025	DAIRA GONZALEZ	251489	87277-000051	865-00-2190.67-001-500000	PROM 2025 SUPPLIES	750.00	N
079328	02-13-2025	AMAZON CAPITAL	251425	16G3-HG9K-	161-36-6399.SB-001-591000	SB - SUPPLIES	147.23	N
			251496	1W9W-K9KF-	199-11-6399.00-041-599000	CLASSROOM SUPPLIES	48.48	N
			251525	17k4-713p-3wyq	199-11-6399.00-041-599000	4TH GRADE SCIENCE LAB	235.00	N
			251389	1L6X-TVC6-434V	199-11-6399.00-999-523000	SPECIAL OLYMPIC BASKETBALL	136.49	N
			251389	1YFN-3W4F-	199-11-6399.00-999-523000	SPECIAL OLYMPIC BASKETBALL	73.87	N
			251337	1NPJ-L9GR-	199-11-6399.12-999-599000	SUPPLIES	531.38	N
			251337	11DX-QQL3-	199-11-6399.12-999-599000	SUPPLIES	227.63	N
			251500	1MFX-NKKQ-	199-23-6399.00-041-599000	OFFICE SUPPLIES	48.72	N
			251427	16RC-4WJ4-	199-31-6399.00-101-599000	COUNSELOR/DANCE SUPPLIES	198.60	N
			251335	1TQ4-VXQM-	199-33-6399.00-041-599000	NURSE'S CLINIC SUPPLIES	334.36	N
			251298	179r-cvfq-1ty9	199-33-6399.00-101-599000	CLINIC SUPPLIES	258.16	N
			251437	1TPN-M3F9-	199-34-6319.00-999-599000	PLUMBING PARTS	42.33	N
			251498	1fdd-pxwp-33mq	199-41-6499.00-750-599000	BATTERY REPLACEMENT	45.82	N

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			251437	1TPN-M3F9-	199-51-6319.00-001-599000	PLUMBING PARTS	201.19	N
			251485	1YJX-4P7V-	199-51-6319.00-001-599000	CUSTODIAL SUPPLIES	8.32	N
			251485	1YJX-4P7V-	199-51-6319.00-041-599000	CUSTODIAL SUPPLIES	8.33	N
			251485	1YJX-4P7V-	199-51-6319.00-101-599000	CUSTODIAL SUPPLIES	8.33	N
			251437	1TPN-M3F9-	240-51-6319.00-101-599000	PLUMBING PARTS	15.33	N
			251468	1H37-NWW3-	263-11-6399.00-041-525000	TRANSLATOR	229.98	N
			251427	16RC-4WJ4-	485-11-6499.00-101-599000	COUNSELOR/DANCE SUPPLIES	56.22	N
			251491	1HPD-F9NF-	490-36-6499.06-001-599000	ART SUPPLIES	23.97	N
			251340	1C9L-34RT-	865-00-2190.35-041-500000	NJHS INDUCTION	24.47	N
			251447	1N3C-RMXG-	865-00-2190.41-041-500000	STUCO FUNDRAISER	326.54	N
02-20-2025		AMAZON CAPITAL	251425	16G3-HG9K-	161-36-6399.SB-001-591000	WRONG AMOUNT	-147.23	N
			251496	1W9W-K9KF-	199-11-6399.00-041-599000	WRONG AMOUNT	-48.48	N
			251525	17k4-713p-3wyq	199-11-6399.00-041-599000	WRONG AMOUNT	-235.00	N
			251389	1YFN-3W4F-	199-11-6399.00-999-523000	WRONG AMOUNT	-73.87	N
			251389	1L6X-TVC6-434V	199-11-6399.00-999-523000	WRONG AMOUNT	-136.49	N
			251337	1NPJ-L9GR-	199-11-6399.12-999-599000	WRONG AMOUNT	-531.38	N
			251337	11DX-QQL3-	199-11-6399.12-999-599000	WRONG AMOUNT	-227.63	N
			251500	1MFX-NKKQ-	199-23-6399.00-041-599000	WRONG AMOUNT	-48.72	N
			251427	16RC-4WJ4-	199-31-6399.00-101-599000	WRONG AMOUNT	-198.60	N
			251335	1TQ4-VXQM-	199-33-6399.00-041-599000	WRONG AMOUNT	-334.36	N
			251298	179r-cvfq-1ty9	199-33-6399.00-101-599000	WRONG AMOUNT	-258.16	N
			251437	1TPN-M3F9-	199-34-6319.00-999-599000	WRONG AMOUNT	-42.33	N
			251498	1fdd-pxwp-33mq	199-41-6499.00-750-599000	WRONG AMOUNT	-45.82	N
			251485	1YJX-4P7V-	199-51-6319.00-001-599000	WRONG AMOUNT	-8.32	N
			251437	1TPN-M3F9-	199-51-6319.00-001-599000	WRONG AMOUNT	-201.19	N
			251485	1YJX-4P7V-	199-51-6319.00-041-599000	WRONG AMOUNT	-8.33	N
			251485	1YJX-4P7V-	199-51-6319.00-101-599000	WRONG AMOUNT	-8.33	N
			251437	1TPN-M3F9-	240-51-6319.00-101-599000	WRONG AMOUNT	-15.33	N
			251468	1H37-NWW3-	263-11-6399.00-041-525000	WRONG AMOUNT	-229.98	N
			251427	16RC-4WJ4-	485-11-6499.00-101-599000	WRONG AMOUNT	-56.22	N
			251491	1HPD-F9NF-	490-36-6499.06-001-599000	WRONG AMOUNT	-23.97	N
			251340	1C9L-34RT-	865-00-2190.35-041-500000	WRONG AMOUNT	-24.47	N
			251447	1N3C-RMXG-	865-00-2190.41-041-500000	WRONG AMOUNT	-326.54	N
						<b>Totals for Check 079328</b>	<b>-0.00</b>	
079329	02-13-2025	AREA V FFA	251509	298564	865-00-2190.54-001-500000	SPRING MEMBERSHIP DUES	8.75	N
079330	02-13-2025	BIMBO BAKERIES USA	251411	84044390003195	240-35-6341.00-001-599000	BREAD/HS	275.50	N
079331	02-13-2025	MICHAEL BLANKS	251515	HSBKB2/4/25-1	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	150.00	N
			251515	HSBKB2/4/25-1	161-36-6219.GB-001-591000	BkB - OFFICIATING/METRO	90.00	N
						<b>Totals for Check 079331</b>	<b>240.00</b>	
079332	02-13-2025	BRENDA SHEWMAKE	251439	02112505	199-23-6399.00-041-599000	OFFICE SUPPLIES	550.00	N
079333	02-13-2025	BSN SPORTS,LLC	251262	928539102	161-36-6399.BA-001-591000	BsB - SUPPLIES	1,301.00	N

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079334	02-13-2025	JAYME BURLEY	251505	PROM 2025	865-00-2190.67-001-500000	PROM 2025 SECURITY	200.00	N
079335	02-13-2025	CYNTHIA KAY RIGGS	242619	2/7/25	240-35-6299.00-001-599000	PEST CONTROL/KITCHENS	55.00	N
			242619	2/7/25	240-35-6299.00-041-599000	PEST CONTROL/KITCHENS	55.00	N
			242619	2/7/25	240-35-6299.00-101-599000	PEST CONTROL/KITCHENS	55.00	N
<b>Totals for Check 079335</b>							<b>165.00</b>	
079336	02-13-2025	CITIBANK-MISC	251378		199-11-6399.00-999-523000	SPECIAL OLYMPIC MEDALS	274.82	N
			251284		199-11-6399.23-001-523000	LIFE SKILLS FIELD TRIP	74.00	N
			251284		199-11-6399.23-041-523000	LIFE SKILLS FIELD TRIP	74.00	N
			250377		199-11-6499.00-999-599000	WELCOME BACK SUPPLIES/JAN 2	209.93	N
			251252		199-33-6399.00-101-599000	CLINIC SUPPLIES	65.00	N
			250099		199-34-6499.00-999-599000	TOLL CHARGES/POSTAGE	250.00	N
			251286		199-41-6411.00-701-599000	REG/KAUFMAN CNTY DAY	175.00	N
			251315		199-41-6411.00-701-599000	REG FEE/MIDWINTER	515.00	N
			251442		199-41-6411.00-750-599000	HOTEL/TASBO CONF	381.89	N
			251285		199-41-6499.00-702-599000	BOARD APP/SCARVES	327.25	N
			250377		199-41-6499.15-750-599000	ADMIN SUPPLIES	137.40	N
			250377		199-51-6319.00-999-599000	ADMIN SUPPLIES	26.48	N
			251445		199-51-6499.00-999-599000	SPCS BOOKS	110.00	N
			250377		199-52-6411.52-999-599000	ADMIN SUPPLIES	39.73	N
			251321		865-00-2190.33-041-500000	FFA COUNTY FAIR SIGNS	120.96	N
			251321		865-00-2190.54-001-500000	FFA COUNTY FAIR SIGNS	67.99	N
			251377		865-00-2190.67-001-500000	2025 PROM INVITATIONS	120.40	N
<b>Totals for Check 079336</b>							<b>2,969.85</b>	
079337	02-13-2025	CITIBANK	251066		199-11-6411.00-001-522000	HOTEL-AG MECH-SAN ANGELO	504.32	N
			251053		199-11-6411.00-001-522000	HOTEL-FT WRTH HEFR SHOW	705.14	N
			251250		199-11-6411.00-041-522000	HOTEL/HOUSTON	702.74	N
			250632		199-11-6411.00-041-522000	HOTEL/FT WRTH STOCK SHOW	419.27	N
			251066		199-11-6412.00-001-522000	HOTEL-AG MECH-SAN ANGELO	190.22	N
			251397		199-34-6249.00-999-599000	TIRE REPAIR	35.23	N
			251152		199-36-6411.25-001-599000	HOTEL-UIL ST CHEER COMP	319.26	N
			251152		199-36-6412.25-001-599000	HOTEL-UIL ST CHEER COMP	1,828.88	N
			251397		199-41-6411.00-701-599000	HOTEL&MISC/MDWNTR	1,765.92	N
<b>Totals for Check 079337</b>							<b>6,470.98</b>	
079338	02-13-2025	CRANDALL ATHLETICS	251463	SRPL2/6/25	161-36-6412.PL-001-591000	PL - ENTRY FEE	100.00	N
079339	02-13-2025	DEMCO INC	251307	7594057	199-12-6399.00-041-599000	LIBRARY SUPPLIES	214.38	N
079340	02-13-2025	DISTRICT 1 FFA ASSOCI	251507	298565	865-00-2190.54-001-500000	SPRING FFA DUES	10.00	N
079341	02-13-2025	PARK PLACE PUBLICATI	251501	38432	255-13-6411.00-001-599000	REG FEE/ED LAW-C BABOVEC	255.00	N
			251501	38433	255-13-6411.00-001-599000	REG FEE/ED LAW-T COOK	230.00	N
			251501	38434	255-13-6411.00-041-599000	REG FEE/ED LAW-C NELSON	255.00	N
			251501	38435	255-13-6411.00-041-599000	REG FEE/ED LAW-J CYPERT	230.00	N
<b>Totals for Check 079341</b>							<b>970.00</b>	

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079342	02-13-2025	EWELL EDUCATIONAL S	251506	721-19662	199-11-6412.00-001-522000	CDE ENTRIES	60.00	N
			251506	721-19949	199-11-6412.00-001-522000	CDE ENTRIES	120.00	N
			251506	721-21576	199-11-6412.00-001-522000	CDE ENTRIES	75.00	N
			251506	721-21161	199-11-6412.00-001-522000	CDE ENTRIES	90.00	N
			251506	721-19838	199-11-6412.00-001-522000	CDE ENTRIES	48.00	N
			251506	721-19415	199-11-6412.00-001-522000	CDE ENTRIES	135.00	N
			251506	721-21021	199-11-6412.00-001-522000	CDE ENTRIES	150.00	N
			251506	721-19824	199-11-6412.00-001-522000	CDE ENTRIES	90.00	N
			251506	721-21351	199-11-6412.00-001-522000	CDE ENTRIES	40.00	N
<b>Totals for Check 079342</b>							<b>808.00</b>	
079343	02-13-2025	ANTHONY FIGUEROA	251560	2/12/25	199-41-6499.00-702-599000	REIM/BOARD MBR DINNER	28.48	N
079344	02-13-2025	CFE PRODUCTIONS	251529	2757	865-00-2190.67-001-500000	PROM DJ	2,400.00	N
079345	02-13-2025	THOMAS JOEL GALLIGU	251516	HSBKB2/4/25-2	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	70.00	N
			251516	HSBKB2/4/25-2	161-36-6219.GB-001-591000	BkB - OFFICIATING/METRO	70.00	N
<b>Totals for Check 079345</b>							<b>140.00</b>	
079346	02-13-2025	GAME ONE	251393	10388497	161-36-6399.BT-001-591000	TR - SUPPLIES	653.50	N
			251394	103885384	161-36-6399.BT-001-591000	TR - SUPPLIES	1,483.00	N
<b>Totals for Check 079346</b>							<b>2,136.50</b>	
079347	02-13-2025	JACI HARRIS	251103		199-11-6411.00-001-522000	MEALS/FT WORTH	170.66	N
079348	02-13-2025	HOMETOWN TROPHY &	251351	FB2024-25	161-36-6499.00-001-591000	2024-25 SEASON TROPHIES	315.00	N
079349	02-13-2025	INDIAN OAKS GOLF CLU	251518	GOLF 2025	161-36-6412.GL-001-591000	GOLF COURSE RENTAL	1,600.00	N
079350	02-13-2025	ITASCA ISD	251520	PL2/12/25	161-36-6412.PL-001-591000	PL - ENTRY FEE	748.00	N
079351	02-13-2025	KAUFMAN CENTRAL AP	251510	3700	199-99-6213.00-703-599000	QUARTERLY BUDGET 2025	10,602.00	N
079352	02-13-2025	KEMP ATHLETICS	251556	SRISDGOLF2/20	161-36-6412.GL-001-591000	GF - ENTRY FEES	990.00	N
	02-20-2025	KEMP ATHLETICS	251556	SRISDGOLF2/20	161-36-6412.GL-001-591000	MEET CANCELLED	-990.00	N
<b>Totals for Check 079352</b>							<b>.00</b>	
079353	02-13-2025	TOMBELL CORPORATIO	251523	INV83783	240-51-6319.00-001-599000	CHEMICAL SUPPLIES/HS CAFE	65.95	N
079354	02-13-2025	KEVIN DUWAN KNOWLE	251551	BBKB2/7/25-1	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	140.00	N
079355	02-13-2025	ASHLEE LAWSON	251058		199-11-6411.00-001-522000	MEALS-ASHLEE LAWSON	98.33	N
079356	02-13-2025	BILLY LAWSON	251059		199-11-6411.00-001-522000	MEALS-BJ LAWSON	98.33	N
079357	02-13-2025	LINDA MAGNON	251475		199-36-6411.00-001-522000	MEALS-FCCLA LEADERSHIP CON	128.01	N
079358	02-13-2025	SCOTT MORGAN	251517	HSBKB2/4/25-3	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	70.00	N
			251517	HSBKB2/4/25-3	161-36-6219.GB-001-591000	BkB - OFFICIATING/METRO	70.00	N
<b>Totals for Check 079358</b>							<b>140.00</b>	
079359	02-13-2025	MOTOR PARTS PLUS	250045	JANUARY	199-51-6319.00-999-599000	B/G SUPPLIES	1,285.99	N
079360	02-13-2025	CANDACE NELSON	251348		199-36-6411.00-001-522000	MEALS-FCCLA CONF	128.01	N
079361	02-13-2025	NEXTLINK	250036	B125088856-84	199-53-6299.12-999-599000	INTERNET SERVICE	360.00	N

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079362	02-13-2025	OAK FARMS DAIRY	251543	402032153	240-35-6341.00-001-599000	MILK/HS	399.06	N
			251457	402026254	240-35-6341.00-041-599000	MILK/MS	319.26	N
			251542	402026255	240-35-6341.00-041-599000	MILK/MS	399.06	N
			251457	402026252	240-35-6341.00-101-599000	MILK/ES	279.33	N
			251542	402026253	240-35-6341.00-101-599000	MILK/ES	299.28	N
						<b>Totals for Check 079362</b>	<b>1,695.99</b>	
079363	02-13-2025	KEITH PATRICK	251533	HSBKB2/4/25-4	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	150.00	N
			251533		161-36-6219.GB-001-591000	BkB - OFFICIATING/METRO	90.00	N
						<b>Totals for Check 079363</b>	<b>240.00</b>	
079364	02-13-2025	CULLIGAN QUENCH	250032	INV08383587	199-11-6269.00-041-599000	ICE MACHINE RENTAL/MS	301.11	N
			250034	INV08347454	199-41-6269.00-701-599000	ICE MACHINE RENTAL/ADMIN	723.69	N
						<b>Totals for Check 079364</b>	<b>1,024.80</b>	
079365	02-13-2025	QUILL CORPORATION	251418	42636947	199-34-6499.00-999-599000	OFFICE SUPPLIES	36.89	N
			251418	42169824	199-34-6499.00-999-599000	OFFICE SUPPLIES	5.74	N
			251418	42617675	199-41-6399.00-750-599000	OFFICE SUPPLIES	24.29	N
			251418	42619824	199-41-6399.00-750-599000	OFFICE SUPPLIES	42.51	N
			251418	42619824	199-41-6399.71-701-599000	OFFICE SUPPLIES	37.42	N
						<b>Totals for Check 079365</b>	<b>146.85</b>	
079366	02-13-2025	STEVEN P. RACHEL	251552	BBKB2/7/25-2	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	140.00	N
079367	02-13-2025	RAISING CANE'S	251513	SRBKB1/31/25	161-36-6412.00-001-591000	BkB - MEALS	126.00	N
079368	02-13-2025	REGION 10	250280	191705	199-11-6239.00-999-523000	V/O&M/PT/OT DIRECT SERVICES	5,397.50	N
			251118	191648	199-34-6239.00-999-599000	2/20 HR B/D TRAINING	300.00	N
			251212	191654	199-34-6239.00-999-599000	2- 8HR B/D TRNG	120.00	N
						<b>Totals for Check 079368</b>	<b>5,817.50</b>	
079369	02-13-2025	ROSETTA STONE LTD	251033	RS523803	263-11-6399.00-041-525000	ROSETTA STONE RENEWAL	600.00	N
079370	02-13-2025	TOMMIE RUSSELL	251553	BBKB2/7/25-3	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	100.00	N
079371	02-13-2025	SAM'S CLUB	250880		199-11-6399.44-001-522000	CULINARY SUPPLIES	527.52	N
079372	02-13-2025	SCHOOL NURSE SUPPL	251338	1038149-IN	199-33-6399.00-041-599000	NURSE'S OFFICE SUPPLIES	205.84	N
079373	02-13-2025	MARQUS SHOELS	251554	BBKB2/7/25-4	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	100.00	N
079374	02-13-2025	ROYCE SMITH	251531	HSBKB1/28/25-4	161-36-6219.BB-001-591000	BkB - OFFICIATING/METRO	70.00	N
			251531	HSBKB1/28/25-4	161-36-6219.GB-001-591000	BkB - OFFICIATING/METRO	90.00	N
						<b>Totals for Check 079374</b>	<b>160.00</b>	
079375	02-13-2025	VALASTA SMITH	251497		199-11-6411.00-041-522000	MEALS/FT WORTH	213.33	N
079376	02-13-2025	SSR JACKETS	250965	497737	199-36-6499.25-001-599000	LETTER JACKETS-CHEER	120.00	N
			250966	497738	199-36-6499.42-001-599000	LETTER JACKETS-BAND	240.00	N
			250967	497739	199-36-6499.43-001-599000	LETTER JACKETS-DRILL TEAM	320.00	N
						<b>Totals for Check 079376</b>	<b>680.00</b>	
079377	02-13-2025	CATHERINE J	251349		199-36-6411.00-001-522000	MEALS-FCCLA CONFERENCE	128.01	N
079378	02-13-2025	TEXAS FFA ASSOCIATIO	251508	298563	865-00-2190.54-001-500000	SPRING MEMBERSHIP DUES	70.00	N



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079379	02-13-2025	KAYTLIN THIBODEAUX	251544	2/4/25	199-52-6219.00-999-599000	SECURITY	175.00	N
			251545	2/7/25	199-52-6219.00-999-599000	SECURITY	175.00	N
<b>Totals for Check 079379</b>							<b>350.00</b>	
079380	02-13-2025	TEXAS MUSIC EDUCATO	251495	49058/150369	199-36-6499.42-041-599000	MEMBERSHIP DUES	50.00	N
079381	02-13-2025	WHATABURGER	251522	SB2/1/25	161-36-6412.SB-001-591000	MEALS - BB/GF/SB	125.00	N
			251522	SB2/4/25	161-36-6412.SB-001-591000	MEALS - BB/GF/SB	131.94	N
<b>Totals for Check 079381</b>							<b>256.94</b>	
079382	02-13-2025	YUMI ICE CREAM CO	251458	13205757	240-35-6341.00-041-599000	ICE CREAM/MS	540.00	N
079383	02-20-2025	AMAZON CAPITAL	950469		161-36-6399.SB-001-591000	SOFTBALL SUPPLIES	139.85	N
			950469		199-11-6399.00-041-599000	BARN OWL PELLETS	235.00	N
			950469		199-11-6399.00-041-599000	TEACHER SUPPLIES	48.48	N
			950469		199-11-6399.00-999-523000	BLACK BOXES/DESK CALENDAR	210.36	N
			950469		199-11-6399.12-999-599000	TECH SUPPLIES	759.01	N
			950469		199-23-6399.00-041-599000	MS OFFICE SUPPLIES	48.72	N
			950469		199-31-6399.00-101-599000	COUNSELOR SUPPLIES	198.60	N
			950469		199-33-6399.00-041-599000	MS NURSE SUPPLIES	334.36	N
			950469		199-33-6399.00-101-599000	NURSE SUPPLIES	258.16	N
			950469		199-34-6319.00-999-599000	RPR PARTS	42.33	N
			950469		199-41-6499.00-750-599000	BATTERY REPLACEMENT	45.82	N
			950469		199-51-6319.00-001-599000	B/G SUPPLIES HS	201.19	N
			950469		199-51-6319.00-001-599000	CUSTODIAL SUPPLIES	8.32	N
			950469		199-51-6319.00-041-599000	CUSTODIAL SUPPLIES	8.33	N
			950469		199-51-6319.00-101-599000	CUSTODIAL SUPPLIES	8.33	N
			950469		240-51-6319.00-101-599000	KITCHEN RPR PARTS	15.33	N
			950469		263-11-6399.00-041-525000	LANGUAGE TRANSLATOR	229.98	N
			950469		485-11-6499.00-101-599000	ES SUPPLIES	56.22	N
			950469		490-36-6499.06-001-599000	ART SUPPLIES/ED FNDR GRANT	23.97	N
			950469		865-00-2190.35-041-500000	NJHS CERTIFICATES	24.47	N
			950469		865-00-2190.41-041-500000	MS STUCCO VALENTINE SUPPLIE	326.54	N
<b>Totals for Check 079383</b>							<b>3,223.37</b>	
079389	02-21-2025	ALERT SERVICES INC	251519	INV512488	161-36-6399.00-001-591000	AT - MEDICAL	54.30	N
			251519	INV512488	161-36-6399.AT-001-591000	AT - MEDICAL	395.00	N
<b>Totals for Check 079389</b>							<b>449.30</b>	
079390	02-21-2025	AMAZON CAPITAL	251524	1K9M-DLH4-	199-11-6399.00-101-599000	CAMPUS SUPPLIES	114.47	N
			251524	11TJ-F4VD-	199-11-6399.00-101-599000	CAMPUS SUPPLIES	63.52	N
			251514	116G-9F9Q-	199-36-6399.00-001-599000	OAP SUPPLIES	266.61	N
			251514	1DDM-6HDR-	199-36-6399.00-001-599000	OAP SUPPLIES	125.52	N
			251488	1JVK-9MLT-	865-00-2190.67-001-500000	PROM SUPPLIES 2025	452.30	N
			251488	1FX3-JDFH-	865-00-2190.67-001-500000	PROM SUPPLIES 2025	118.95	N
<b>Totals for Check 079390</b>							<b>1,141.37</b>	
079391	02-21-2025	BALFOUR	250963	1500195	199-11-6499.00-001-599000	GRADUATION 2025	584.77	N
			250963	1483861	199-11-6499.00-001-599000	GRADUATION 2025	38.04	N
			250963	1493647	199-11-6499.00-001-599000	GRADUATION 2025	911.40	N
<b>Totals for Check 079391</b>							<b>1,534.21</b>	

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079392	02-21-2025	BIMBO BAKERIES USA	251460	84044390003211	240-35-6341.00-001-599000	BREAD/HS	44.70	N
			251460	84044390003210	240-35-6341.00-101-599000	BREAD/ES	94.20	N
<b>Totals for Check 079392</b>							<b>138.90</b>	
079393	02-21-2025	BRINSON CHEVROLET	251569	445674	199-51-6299.00-999-599000	RPRS/17 CHEV TAHOE	1,930.50	N
			251569	445674	199-51-6319.00-999-599000	RPRS/17 CHEV TAHOE	1,249.25	N
<b>Totals for Check 079393</b>							<b>3,179.75</b>	
079394	02-21-2025	BUCK'S WHEEL & EQUIP	250093	148853	199-34-6319.00-999-599000	RPR PARTS	118.43	N
079395	02-21-2025	CANON FINANCIAL SER	251572	38387977	199-11-6269.00-001-599000	COPIER RENTALS	220.93	N
			251572	38387977	199-11-6269.00-041-599000	COPIER RENTALS	110.47	N
			251572	38387977	199-11-6269.00-101-599000	COPIER RENTALS	110.47	N
			251572	38387977	199-11-6269.00-999-523000	COPIER RENTALS	147.28	N
			251572	38387977	199-36-6269.00-001-599000	COPIER RENTALS	73.64	N
			251572	38387977	199-36-6269.00-041-599000	COPIER RENTALS	73.64	N
			251572	38387977	199-41-6269.00-750-599000	COPIER RENTALS	147.28	N
<b>Totals for Check 079395</b>							<b>883.71</b>	
079396	02-21-2025	RAGSDALE FAMILY ENT	251112	BBKB2/18/25	161-36-6412.BB-001-591000	MEALS - Bk/PL SEASON	129.72	N
079397	02-21-2025	CINTAS CORPORATION	250078	13800476 DEC	199-51-6299.00-999-599000	UNIFORMS/LINENS	1,199.52	N
			250078	13800537 DEC	199-51-6299.00-999-599000	UNIFORMS/LINENS	1,688.40	N
			250078	13800476 JAN	199-51-6299.00-999-599000	UNIFORMS/LINENS	1,803.25	N
			250078	13800537 JAN	199-51-6299.00-999-599000	UNIFORMS/LINENS	1,206.72	N
<b>Totals for Check 079397</b>							<b>5,897.89</b>	
079398	02-21-2025	DATAMAX INC	251576	LK00253013	199-11-6269.00-001-599000	COPIER RENTALS	489.88	N
			251575	2642209	199-11-6269.00-001-599000	COPIES	468.04	N
			251576		199-11-6269.00-041-599000	COPIER RENTALS	489.88	N
			251575	2642209	199-11-6269.00-041-599000	COPIES	667.93	N
			251576		199-11-6269.00-101-599000	COPIER RENTALS	489.88	N
			251575	2642209	199-11-6269.00-101-599000	COPIES	348.45	N
			251575	2642209	199-11-6269.00-999-523000	COPIES	31.20	N
			251576		199-41-6269.00-701-599000	COPIER RENTALS	244.94	N
			251575	2642209	199-41-6269.00-701-599000	COPIES	87.22	N
			251575	2642209	199-41-6269.00-750-599000	COPIES	90.71	N
<b>Totals for Check 079398</b>							<b>3,408.13</b>	
079399	02-21-2025	DOUBLE R AG SUPPLY, I	251292	23858	199-11-6399.AM-001-522000	PROJECT SUPPLIES-SHERRARD	36.80	N
079400	02-21-2025	FLATT STATIONERS,	251404	284384-00	199-11-6397.00-001-599000	COPY PAPER/HS	4,750.00	N
079401	02-21-2025	ANTHONY GADDY	250784		199-36-6411.42-001-599000	MEALS-TMEA CONF	128.01	N
079402	02-21-2025	BLAKE SNELL	251549	1278	429-52-6299.SE-999-599000	POLICE CAR GRAPHICS	2,750.00	N
079403	02-21-2025	HOME DEPOT CREDIT S	251317		491-51-6319.01-999-599000	WHR/DRYER-RH1	1,969.91	N
			251570		491-51-6319.01-999-599000	RENT HOUSE 1/FIX UP	1,373.63	N
<b>Totals for Check 079403</b>							<b>3,343.54</b>	
079404	02-21-2025	MCCRAW OIL COMPANY	251571	P138531	199-51-6259.00-999-599000	PROPANE	1,224.92	N
			251571	P138532	199-51-6259.00-999-599000	PROPANE	1,597.21	N
			251571	832085	199-51-6259.00-999-599000	PROPANE	692.25	N

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			251571	P138548	199-51-6259.00-999-599000	PROPANE	1,116.34	N
						<b>Totals for Check 079404</b>	<b>4,630.72</b>	
079405	02-21-2025	MITCHELL WELDING SU	251593	00089566	199-51-6269.00-999-599000	CYLINDER RENTAL/FRK LFT PRP	146.94	N
			251593	00541037	199-51-6319.00-999-599000	CYLINDER RENTAL/FRK LFT PRP	44.28	N
						<b>Totals for Check 079405</b>	<b>191.22</b>	
079406	02-21-2025	OAK FARMS DAIRY	251587	402040597	240-35-6341.00-001-599000	MILK/HS	399.06	N
			251577	402034698	240-35-6341.00-041-599000	MILK/MS	419.01	N
			251588	402034699	240-35-6341.00-041-599000	MILK/MS	718.30	N
			251577	402034696	240-35-6341.00-101-599000	MILK/ES	299.29	N
			251588	402034697	240-35-6341.00-101-599000	MILK/ES	418.99	N
						<b>Totals for Check 079406</b>	<b>2,254.65</b>	
079407	02-21-2025	PITNEY BOWES	251594		199-41-6396.00-701-599000	POSTAGE	2,000.00	N
079408	02-21-2025	QUILL CORPORATION	251470	42731941	199-13-6399.00-999-599000	BOXES/LABEL MAKER TAPE	37.79	N
			251470	42748173	199-41-6399.00-701-599000	BOXES/LABEL MAKER TAPE	62.09	N
			251470	42731941	199-41-6399.00-750-599000	BOXES/LABEL MAKER TAPE	162.86	N
						<b>Totals for Check 079408</b>	<b>262.74</b>	
079409	02-21-2025	QUITMAN ISD	251192	SR12/27-28/24	161-36-6412.GB-001-591000	ENTRY FEES	450.00	N
079410	02-21-2025	SAM'S CLUB	251573		199-41-6499.15-750-599000	LOUNGE SUPPLIES	101.88	N
079411	02-21-2025	SOUTHERN FLORAL CO	950470	340946	199-11-6399.HH-001-522000	FLORAL SUPPLIES	239.05	N
079412	02-21-2025	TEXAS ASSOC OF STUD	251539	35140	199-36-6495.00-001-599000	MBSHP-STUDENT COUNCIL	95.00	N
079413	02-21-2025	TEXAS DEPT OF INFOR	242577	25011274N	199-51-6257.00-999-599000	LONG DISTANCE	67.93	N
079414	02-21-2025	AGENCY 405/TX DEPT O	250120	202501-304395	199-52-6219.00-999-599000	CHR/SECURE SITE	1.00	N
079415	02-21-2025	TRANSLATION & INTERP	250314	13800	224-31-6299.00-999-523000	TRANSLATION SERVICES	428.40	N
079416	02-21-2025	WHATABURGER	251113	GBKB12/7/24	161-36-6412.GB-001-591000	MEALS - BKB/PL SEASON	39.65	N
079417	02-21-2025	WINDSTREAM	250117	2/7-3/6	199-51-6257.00-999-599000	TELEPHONE CHARGES	683.88	N
079418	02-25-2025	AMAZON CAPITAL	251276	17QH-JMH7-	161-36-6399.GT-001-591000	GIRLS TRACK SUPPLIES	247.15	N
			251276	17QH-JMH7-	161-36-6399.GT-041-591000	GIRLS TRACK SUPPLIES	247.15	N
			251559	14GC-FPDH-	199-11-6399.00-999-537000	DYSLEXIA SUPPLIES - ES	580.54	N
			251512	13JL-DNQD-	199-11-6499.00-999-599000	BRD RM CHAIRS/NAME PLATE	628.63	N
			251563	14GC-FPDH-	199-41-6399.00-701-599000	ED BUILDING BRICKS	38.97	N
			251512		199-41-6399.00-702-599000	BRD RM CHAIRS/NAME PLATE	500.00	N
			251512		199-41-6499.00-750-599000	CHAIR/SC	119.99	N
						<b>Totals for Check 079418</b>	<b>2,362.43</b>	
079419	02-25-2025	ATHENS HIGH SCHOOL	251634	GF3/3/25	161-36-6412.GL-001-591000	GF - ENTRY FEES	780.00	N
079420	02-25-2025	BUCK'S WHEEL & EQUIP	251534	149146	199-34-6499.00-999-599000	BUS DOOR/BUS #74	728.37	N
079421	02-25-2025	CHARLES BUSTER	251548		429-52-6299.SE-999-599000	DRS PAINT/PREP WRK-P CAR	700.00	N
079422	02-25-2025	WILLIAM S ANDREWS	251429	SR POLES 2025	161-36-6399.BT-001-591000	TR - SUPPLIES	1,080.00	N
079423	02-25-2025	CELLGATE	251636		429-51-6299.SG-001-599000	SECURITY GATES/3MNTHS SRVC	750.00	N

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079424	02-25-2025	COCA-COLA	251365	45154236004	240-35-6341.00-001-599000	COCA COLA PRODUCTS	835.05	N
079425	02-25-2025	COMMERCE HIGH SCHO	251600	G-PL2/28/25	161-36-6412.PL-001-591000	PL - ENTRY FEE	290.00	N
079426	02-25-2025	CORSICANA ISD	251561	GBKB2/10/25	161-36-6219.61-001-591000	BkB - GYM RENTAL	734.51	N
			251561	BBKB2/18/25	161-36-6219.61-001-591000	BkB - GYM RENTAL	376.85	N
<b>Totals for Check 079426</b>							<b>1,111.36</b>	
079427	02-25-2025	DAIRY PALACE	251614	BBKB2/21/25	161-36-6411.BB-001-591000	BkB - MEALS	30.00	N
			251614	BBKB2/21/25	161-36-6412.00-001-591000	BkB - MEALS	105.88	N
<b>Totals for Check 079427</b>							<b>135.88</b>	
079428	02-25-2025	DECATUR POWERLIFTIN	251626	PL3/4/25	161-36-6412.PL-001-591000	PL - ENTRY FEE	105.00	N
079429	02-25-2025	EUSTACE ISD	251598	GF2/24 & 2/25	161-36-6412.GL-001-591000	GF - ENTRY FEES	780.00	N
079430	02-25-2025	ANTHONY FIGUEROA	251618	VISIONING	199-41-6411.00-701-599000	Meals/Visioning Conference	144.00	N
			251619	RURAL CONF	199-41-6411.00-701-599000	Meals/RURAL CONF	128.00	N
			251400	KFM CNTY DAY	199-41-6411.00-701-599000	MEALS/KFM CNTY DAY	144.00	N
<b>Totals for Check 079430</b>							<b>416.00</b>	
079431	02-25-2025	KEITH FOISEY	251596	SB2/17/25-1	161-36-6219.SB-001-591000	SB - OFFICIATING/METRO	200.00	N
079432	02-25-2025	GM DATA PRODUCTS	251454	102936	199-41-6399.00-750-599000	FINANCE CHECKS	639.25	N
079433	02-25-2025	IP CONVERGENCE INC	250038	3012025	199-52-6299.12-999-599000	e911 TRUNK SRVC	36.95	N
079434	02-25-2025	LARRY JOHNSON	251595	SB2/17/25-2	161-36-6219.SB-001-591000	SB - OFFICIATING/METRO	200.00	N
079435	02-25-2025	KAUFMAN COUNTY ELE	251591	DEPOSIT	199-41-6439.00-702-599000	Election Costs	1,750.00	N
079436	02-25-2025	KEMP ATHLETICS BOOS	251633	HSTR3-1-25	161-36-6412.BT-001-591000	TR - ENTRY FEE	350.00	N
			251633	MSTR2-24-25	161-36-6412.BT-041-591000	TR - ENTRY FEE	200.00	N
			251633	HSTR3-1-25	161-36-6412.GT-001-591000	TR - ENTRY FEE	350.00	N
			251633	MSTR2-24-25	161-36-6412.GT-041-591000	TR - ENTRY FEE	200.00	N
<b>Totals for Check 079436</b>							<b>1,100.00</b>	
079437	02-25-2025	STEPHEN E DUBNER	251625	11354	199-41-6211.00-701-599000	LEGAL SERVICES	408.50	N
			251625		199-41-6211.00-702-599000	LEGAL SERVICES	708.56	N
			251625		199-41-6211.75-750-599000	LEGAL SERVICES	1,026.00	N
<b>Totals for Check 079437</b>							<b>2,143.06</b>	
079438	02-25-2025	SCURRY NORTH 40	251469		199-11-6399.00-999-523000	SP OLYMPIC BASKETBALL	900.00	N
079439	02-25-2025	PRECISION AIR	251564	2909-252322	199-51-6299.00-001-599000	SRVC'D UNIT/HS	402.00	N
079440	02-25-2025	QUILL CORPORATION	251526	42804412	199-41-6399.00-750-599000	DRY ERASE WHITEBOARD	341.99	N
			251526	42791867	199-41-6399.00-750-599000	DRY ERASE MRKRS	13.13	N
			251526	42804055	199-41-6399.00-750-599000	WALL MOUNT FILE BOX	23.39	N
<b>Totals for Check 079440</b>							<b>378.51</b>	
079441	02-25-2025	SAM'S CLUB	251607		199-11-6499.00-001-522000	MEMBERSHIP DUES/HS CULINAR	45.00	N
			251607		199-41-6495.00-750-599000	MEMBERSHIP DUES/BUSINESS O	50.00	N
			251607		865-00-2190.41-041-500000	MEMBERSHIP DUES/MS STUCO	45.00	N
<b>Totals for Check 079441</b>							<b>140.00</b>	
079442	02-25-2025	SSR JACKETS	250549	497649	161-36-6499.00-001-591000	2024-25 LETTERJACKETS	760.00	N

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079443	02-25-2025	TNT GRAPHIX	251432	IN01401	161-36-6399.62-001-591000	BsB - SUPPLIES	3,350.00	N
			251471	IN01400	199-11-6399.00-999-523000	T SHIRTS/SP OLYMPICS	924.00	N
<b>Totals for Check 079443</b>							<b>4,274.00</b>	
079444	02-27-2025	AMAZON CAPITAL	251503	1DDM-6HDR-	199-11-6399.00-101-599000	CAMPUS SUPPLIES	194.34	N
			251592	1RWG-3VPX-	199-11-6399.12-999-599000	REPAIR SUPPLIES	291.89	N
			251503	1JPP-MCFT-	199-11-6499.00-101-599000	CAMPUS SUPPLIES	33.99	N
			251546	1Q4T-HXHL-	199-33-6399.00-001-599000	SUPPLIES-NURSE	351.52	N
<b>Totals for Check 079444</b>							<b>871.74</b>	
079445	02-27-2025	WESTERN-BRW PAPER	251309	357925	199-51-6319.00-001-599000	CUSTODIAL SUPPLIES	400.85	N
			251309	357925-1	199-51-6319.00-041-599000	CUSTODIAL SUPPLIES	400.86	N
			251309	357925-1	199-51-6319.00-101-599000	CUSTODIAL SUPPLIES	400.85	N
<b>Totals for Check 079445</b>							<b>1,202.56</b>	
079446	02-27-2025	BIMBO BAKERIES USA	251609	84044390003226	240-35-6341.00-041-599000	BREAD/MS	369.70	N
079447	02-27-2025	STEPHANIE CASIANO	251466		199-41-6411.00-750-599000	PARKING/TASBO CONF	115.54	N
079448	02-27-2025	RAGSDALE FAMILY ENT	251112	GBKB10/29-	161-36-6412.GB-001-591000	MEALS - BKB/PL SEASON	289.24	N
079449	02-27-2025	CHIC-FIL-A	251420	SB2/21/25	161-36-6412.SB-001-591000	MEALS - BB/SB/GF/PL	146.74	N
079450	02-27-2025	RAGSDALE FAMILY ENT	251420	JVBB2/22/25	161-36-6412.BA-001-591000	MEALS/JVBB 2/22/25	133.04	N
079451	02-27-2025	DECATUR EAGLE POWE	251641	BPLMEALS3/4/2	161-36-6412.PL-001-591000	PL - MEALS	40.00	N
079452	02-27-2025	EWELL EDUCATIONAL S	251620	721-21054	199-36-6412.00-001-522000	ENTRIES-CDE'S	40.00	N
			251620	721-21795	199-36-6412.00-001-522000	ENTRIES-CDE'S	195.00	N
<b>Totals for Check 079452</b>							<b>235.00</b>	
079453	02-27-2025	MARLA JANAE	250396	2/25/25	224-31-6219.00-999-523000	LSSP CONTRACT SERVICES	3,000.00	N
079454	02-27-2025	FLOWER COUNTRY	251643	008670	199-41-6499.15-750-599000	SYMPATHY FLOWERS/ND	85.00	N
079455	02-27-2025	DARRELL D GRUBBS	251651	bbkbploff2/21-1	161-36-6219.00-001-591000	Bkb - OFFICIATING/METRO	182.54	N
079456	02-27-2025	SHAWN HALL	251652	bbkbploff2/21-2	161-36-6219.00-001-591000	Bkb - OFFICIATING/METRO	220.03	N
079457	02-27-2025	KAUFMAN LUMBER CO L	250043	2502-021845	199-51-6319.00-999-599000	B/G SUPPLIES	15.99	N
			250043	2502-021832	199-51-6319.00-999-599000	B/G SUPPLIES	146.77	N
<b>Totals for Check 079457</b>							<b>162.76</b>	
079458	02-27-2025	LINDENMEYR MUNROE	251521	2025001136075	161-36-6399.00-001-591000	LAUNDRY DETERGENT	343.50	N
079459	02-27-2025	MABANK ATHLETICS	251642	MSTR3/3/25	161-36-6412.BT-041-591000	TR - ENTRY FEE	300.00	N
			251642	MSTR3/3/25	161-36-6412.GT-041-591000	TR - ENTRY FEE	300.00	N
<b>Totals for Check 079459</b>							<b>600.00</b>	
079460	02-27-2025	REBEKAH ESPINOSA MA	950475		240-00-5751.00-041-500000	LUNCH MONEY REFUND	75.75	N
079461	02-27-2025	NASCO	251492	685000	490-36-6499.06-001-599000	DRYING RACK-ART	769.62	N
079462	02-27-2025	OAK FARMS DAIRY	251608	402050379	240-35-6341.00-001-599000	MILK/HS	399.06	N
			251608	402043302	240-35-6341.00-101-599000	MILK/ES	159.62	N
<b>Totals for Check 079462</b>							<b>558.68</b>	
079463	02-27-2025	THE PROPHET CORPOR	251436	IN426518	490-36-6499.01-101-599000	PLAYGROUND IMPRVMTS/EF GR	4,721.92	N

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079464	02-27-2025	MICK & DAVID ENTERPR	251530	93446	490-36-6499.06-001-599000	ART SUPPLIES	1,294.00	N
079465	02-27-2025	CULLIGAN QUENCH	250033	INV08628624	199-11-6269.00-001-599000	ICE MACHINE RENTAL/HS	135.83	N
			250032	INV08650844	199-11-6269.00-041-599000	ICE MACHINE RENTAL/MS	301.11	N
			250031	INV08639763	199-11-6269.00-101-599000	ICE MACHINE RENTAL/ES	146.57	N
			250035	INV08605822	199-41-6269.12-999-599000	ICE MACHINE RENTAL/TECH	212.50	N
						<b>Totals for Check 079465</b>	<b>796.01</b>	
079466	02-27-2025	STARFALL EDUCATION	251581	11650139-4604	199-11-6495.00-101-599000	CAMPUS MEMBERSHIP	355.00	N
079467	02-27-2025	SWEET PARTY TIMES	251655	167276-000288	865-00-2190.67-001-500000	PROM SUPPLIES	320.00	N
079468	02-27-2025	TIDY SEPTIC, LLC	250198	3772	199-51-6299.00-999-599000	SLUDGE REMOVAL	475.00	N
079469	02-27-2025	MARK WALKER	251653	bbkbploff2/21-3	161-36-6219.61-001-591000	BkB - OFFICIATING/METRO	213.50	N
079470	02-27-2025	CAPITAL ONE	250432		161-36-6399.00-001-591000	ATHLETIC SUPPLIES	37.05	N
			251330		199-11-6399.23-001-523000	SHOPPING TRIPLIFE SKILLS CLA	129.52	N
			251330		199-11-6399.23-041-523000	SHOPPING TRIPLIFE SKILLS CLA	129.53	N
			251299		199-11-6399.44-001-522000	CULINARY SUPPLIES	164.45	N
			251299		199-11-6399.44-001-522000	CULINARY SUPPLIES	67.61	N
			251299		199-11-6399.44-001-522000	CULINARY SUPPLIES	160.91	N
			251299		199-11-6399.44-001-522000	CULINARY SUPPLIES	131.42	N
			251440		199-34-6319.00-999-599000	TIRES/TAURUS	709.35	N
			251610		199-41-6499.00-702-599000	BOARD MEALS	173.88	N
			251426	BRD APP	199-41-6499.00-702-599000	BOARD MEALS	146.67	N
			251610		199-41-6499.15-750-599000	LOUNGE SUPPLIES	77.69	N
			251645		199-51-6319.00-001-599000	CUSTODIAL SUPPLIES	110.95	N
			251645		199-51-6319.00-041-599000	CUSTODIAL SUPPLIES	110.96	N
			251645		199-51-6319.00-101-599000	CUSTODIAL SUPPLIES	110.96	N
			251263		199-51-6499.00-999-599000	MAINT/MISC SUPPLIES	83.48	N
			251305		484-11-6499.00-041-599000	VAL DAY SUPPLIES/TEACHERS	60.05	N
			251428		485-11-6499.00-101-599000	STAFF INCTVS/VALENTINES	50.16	N
			251610		491-51-6319.01-999-599000	RENT HOUSE 1 SUPPLIES	40.26	N
			251342		865-00-2190.35-041-500000	NJHS INDUCTION	50.09	N
			251323		865-00-2190.54-001-500000	FFA WEEK ACTIVITIES	251.31	N
			251384		865-00-2190.55-001-500000	SUPPLIES-FCCLA CONF WACO	62.75	N
						<b>Totals for Check 079470</b>	<b>2,859.05</b>	
079471	02-28-2025	BLAKE SNELL	251549	1278	429-52-6299.SE-999-599000	POLICE CAR GRAPHICS	750.00	N
124257	02-03-2025	TEACHER RETIREMENT	950460		199-00-2155.00-000-500000	TRS PAYROLL REPORT	65,462.04	N
			950460		199-00-2155.00-000-500000	TRS INSURANCE REPORT	5,157.66	N
			950460		199-00-2155.01-000-500000	TRS FEDERAL FUND/GRANT	3,794.65	N
			950460		199-00-2155.02-000-500000	TRS ASM REPORT	9,585.00	N
			950460		199-00-2155.03-000-500000	TRS FEDERAL CARE	574.96	N
			950460		199-00-2155.04-000-500000	EMPLOYER TRS CARE	5,951.13	N
			950460		199-00-2155.05-000-500000	TRS NEW MEMBER FEE	251.88	N
			950460		199-00-2155.06-000-500000	TRS PENSION SURCHARGE	2,783.32	N
			950460		199-00-2155.07-047-500000	TRS CARE SURCHARGE	1,605.00	N
			950460		199-00-2155.08-000-500000	RE: PUBLIC EDUCATION EMPLOY	13,506.72	N
						<b>Totals for Check 124257</b>	<b>108,672.36</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
210251	02-11-2025	UMB BANK CORPORATE	950466		199-71-6599.18-999-599000	BOND PRINCIPAL/SRX21	54,000.00	N
210252	02-12-2025	U.S. BANK ST. PAUL	950467		199-71-6599.18-999-599000	BOND PRINCIPAL SRISDUTRB16	61,700.00	N
224251	02-11-2025	TEACHER RETIREMENT	950464		199-00-2153.00-007-500000	ACTIVE CARE HD 1 (0001)	18,630.00	N
			950464		199-00-2153.00-010-500000	ACTIVE CARE PRIMARY (0004)	42,894.00	N
			950464		199-00-2153.00-020-500000	ACTIVE CARE 2 (0003)	1,507.00	N
			950464		199-00-2153.00-027-500000	AC PRIMARY + (0002)	17,466.00	N
<b>Totals for Check 224251</b>							<b>80,497.00</b>	
224252	02-24-2025	TxCSDU	950473		199-00-2159.00-008-500000	CHILD SUPPORT	1,527.00	N
224253	02-27-2025	ATMOS ENERGY	950471		199-51-6259.00-999-599000	NATURAL GAS/JANUARY	1,612.85	N
			950471		199-51-6259.00-999-599000	NATURAL GAS/JANUARY	1,025.36	N
<b>Totals for Check 224253</b>							<b>2,638.21</b>	
224254	02-15-2025	GASTONIA-SCURRY WA	950465		199-51-6256.00-999-599000	WATER BILL/DECEMBER	6,834.85	N
			950465		199-51-6256.00-999-599000	CORRECT AMOUNT	-6,834.85	N
			950465		199-51-6256.00-999-599000	WATER BILL/DECEMBER	6,754.69	N
<b>Totals for Check 224254</b>							<b>6,754.69</b>	
224255	02-25-2025	INTERNAL REVENUE SE	950474		199-00-2151.00-000-500000	WITHHOLDING	46,784.06	N
			950474		199-00-2152.01-000-500000	MEDICARE-EMPLOYEES	11,526.55	N
			950474		199-00-2152.02-000-500000	MEDICARE-EMPLOYER	11,526.55	N
<b>Totals for Check 224255</b>							<b>69,837.16</b>	
224256	02-05-2025	ETC LITE, LLC	950462		199-41-6299.00-750-599000	ETC FEE/1095	618.80	N
224258	02-04-2025	TVEC	950459		199-51-6258.00-999-599000	ELECTRICITY/DECEMBER	13,556.72	N
242562	02-06-2025	ETC LITE, LLC	950463		199-41-6299.00-750-599000	ETC FEE/FEBRUARY	225.00	N
599098	02-18-2025	BANK OF NEW YORK	950468		599-71-6521.02-999-599000	INTEREST ON BONDS SCROS12	14,625.00	N
<b>Total Checks</b>							<b>662,187.23</b>	

End of Report