

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001153	02-13-2023	AMBER PARKS	004771		461-36-6499.00-728-300000	SENIOR CPR TRAINING	100.00	N
001154	02-13-2023	ERICA STOVER	011406		461-36-6399.00-718-300000	2ND GRADE CLASSROOM SUPPLI	71.15	N
001155	02-13-2023	HEB CREDIT RECEIVABL	004774	10011789000	461-36-6399.00-725-300000	HOMECOMING DANCE	76.88	N
			004774	10011789000	461-36-6399.00-726-300000	HOMECOMING DANCE	76.88	N
			004774	10011789000	461-36-6399.00-727-300000	HOMECOMING DANCE	76.89	N
			004774	10011789000	461-36-6399.00-728-300000	HOMECOMING DANCE	76.89	N
			004775		461-36-6399.00-728-300000	SR. CONCESSION	397.16	N
<b>Totals for Check 001155</b>							<b>704.70</b>	
001156	02-13-2023	HOBBY LOBBY	004777		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	100.81	N
			004776		461-36-6399.00-725-300000	HOMECOMING DANCE	16.97	N
			004776		461-36-6399.00-726-300000	HOMECOMING DANCE	16.97	N
			004776		461-36-6399.00-727-300000	HOMECOMING DANCE	16.97	N
			004776		461-36-6399.00-728-300000	HOMECOMING DANCE	16.97	N
<b>Totals for Check 001156</b>							<b>168.69</b>	
001157	02-13-2023	HUCKABAY PTO	004778	4TH GRADE	461-36-6399.00-720-300000	VALENTINES CANDY GRAMS	84.00	N
001158	02-17-2023	CITIBANK	004786		461-36-6399.00-703-300000	ROSES - SR. NIGHT	59.88	N
			004741		461-36-6399.00-715-300000	PRE K SUPPLIES	291.37	N
			004781		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	43.79	N
			004756		461-36-6399.00-716-300000	KINDER VALENTINES	67.46	N
			004754		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	52.77	N
			004743		461-36-6399.00-716-300000	KINDERGARTEN SUPPLIES	52.34	N
			004734		461-36-6399.00-718-300000	2ND GRADE CLASSROOM SUPPLI	79.99	N
			004757		461-36-6399.00-718-300000	2ND GRADE LIP SYNC	95.09	N
			004753		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	175.37	N
			004744		461-36-6399.00-719-300000	3RD GRADE CLASS SUPPLIES	125.44	N
			004742		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	145.96	N
			004747		461-36-6399.00-721-300000	5TH GRAD BOARD APPREC	37.87	N
			004748		461-36-6399.00-725-300000	HOMECOMING DANCE	209.23	N
			004788		461-36-6399.00-725-300000	SCHOOL BOARD APPRIC	47.25	N
			004748		461-36-6399.00-726-300000	HOMECOMING DANCE	209.24	N
			004788		461-36-6399.00-726-300000	SCHOOL BOARD APPRIC	47.25	N
			004755		461-36-6399.00-727-300000	JR. - SR. BOARD APPREC	48.60	N
			004748		461-36-6399.00-727-300000	HOMECOMING DANCE	209.24	N
			004784		461-36-6399.00-728-300000	SR. CONCESSION	96.00	N
			004785		461-36-6399.00-728-300000	SR. CONCESSION	72.00	N
			004755		461-36-6399.00-728-300000	JR. - SR. BOARD APPREC	48.61	N
			004787		461-36-6399.00-728-300000	SR. CONCESSION	48.00	N
			004750		461-36-6399.00-728-300000	SR. CONCESSION	56.00	N
			004748		461-36-6399.00-728-300000	HOMECOMING DANCE	209.24	N
			004789		461-36-6399.00-728-300000	SR. CONCESSION	80.00	N
			004790		461-36-6399.00-728-300000	SR. CONCESSION	32.00	N
			028989		461-36-6399.00-741-300000	HORTICULTURE SUPPLIES	147.94	N
<b>Totals for Check 001158</b>							<b>2,787.93</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020323	02-03-2023	MERCHANT BANK EZ PA	000448		101-35-6342.00-999-399000	EZ PAY FEE	177.05	N
021423	02-14-2023	CLAIMS ADMINISTRATIV	000447		199-11-6143.00-001-311000	CLAIM FEES	100.00	N
021520	02-15-2023	FIRST FINANCIAL BANK,	000446		199-71-6523.02-999-399000	AG LOAN INTEREST	10,662.99	N
057254	02-15-2023	AT&T MOBILITY	011213	287309679839	199-51-6259.00-999-399000	REISSUE CHECK - NOT RECEIVE	-188.10	N
			011214	587298434077	199-51-6259.00-999-399000	REISSUE CHECK - NOT RECEIVE	-255.24	N
						<b>Totals for Check 057254</b>	<b>-443.34</b>	
057379	02-21-2023	LYNK AUTOMATION, LLC	011345	2020	199-11-6249.TN-001-311000	LOST IN MAIL - REISSUE	-2,012.58	N
057394	02-13-2023	AT&T MOBILITY	011376		199-51-6259.00-999-399000	MONTHLY UTILITIES	382.94	N
			011377		199-51-6259.00-999-399000	MONTHLY UTILITIES	282.15	N
						<b>Totals for Check 057394</b>	<b>665.09</b>	
057395	02-13-2023	AUTO CHLOR SERVICES	011378		101-35-6269.00-999-399000	MONTHLY CONTRACT	211.90	N
057396	02-13-2023	BLUE BELL CREAMERIE	011379		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	373.92	N
057397	02-13-2023	BLUFF DALE ISD	011380		199-36-6412.00-999-391000	BB MEALS	102.00	N
057398	02-13-2023	BOBBY DURHAM	011427		199-36-6219.00-999-391000	BB OFFICIALS	225.00	N
057399	02-13-2023	BORDEN MILK PRODUC	011381		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	193.92	N
057400	02-13-2023	MEADOR, BRITTEN	011420		199-36-6219.00-999-391000	BB CLOCK	30.00	N
			011421		199-36-6219.00-999-391000	BB CLOCK	60.00	N
						<b>Totals for Check 057400</b>	<b>90.00</b>	
057401	02-13-2023	BSN SPORTS	028972	9259538	199-36-6399.00-999-391000	GIRLS BB TRAVEL UNIFORMS	1,323.40	N
			011384	920230703	199-36-6399.00-999-391000	BASEBALL EQUIPMENT	4,488.59	N
			011385		199-36-6399.00-999-391000	BASEBALL EQUIPMENT	5,671.28	N
						<b>Totals for Check 057401</b>	<b>11,483.27</b>	
057402	02-13-2023	CAMERON L GULLEY	011389		199-41-6499.00-750-399000	BUSINESS PEIMS SUPPORT	90.00	N
057403	02-13-2023	CARRIE NORMAND	011428		199-11-6139.00-001-399000	CONTINUING EDUCATION	1,500.00	N
057404	02-13-2023	DANNY WASHINGTON	011424		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
057405	02-13-2023	DAVID BRADLEY	011422		199-36-6219.00-999-391000	BB OFFICIALS	155.00	N
057406	02-13-2023	DEMCO	028973		199-12-6399.66-999-399000	LIBRARY SUPPLIES	243.07	N
057407	02-13-2023	DOWELL ACE	028968		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	213.27	N
057408	02-13-2023	EDUCATION SERVICE C	011387		199-41-6499.00-702-399000	BOARD TRAINING	350.00	N
			011386		199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
						<b>Totals for Check 057408</b>	<b>950.00</b>	
057409	02-13-2023	ETC LITE, LLC	011388	L35662	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
057410	02-13-2023	INTERSTATE BILLING SE	011390	541381	199-34-6249.00-999-399000	BUS REPAIR	44.98	N
057411	02-13-2023	JRC CREATIONS	011391	HUCKABAY ISD	199-41-6399.00-701-399000	HUCKABAY BANNER	395.00	N
057412	02-13-2023	KOBI BRYANT	011425		199-36-6219.00-999-391000	BB OFFICIALS	295.00	N
057413	02-13-2023	KWIK KAR	011392		199-34-6249.00-999-399000	INSPECTION	52.50	N

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057414	02-13-2023	LONGHORN ASSOCIATI	011394		199-36-6412.00-999-391000	BB MEALS	354.00	N
057415	02-13-2023	LOVE OIL COMPANY	028969	88368	199-34-6311.00-999-323000	GASOLINE	283.61	N
			028969	88368	199-36-6311.00-999-391000	GASOLINE	141.80	N
			028969	88368	199-36-6311.00-999-399000	GASOLINE	141.80	N
<b>Totals for Check 057415</b>							<b>567.21</b>	
057416	02-13-2023	LYNK AUTOMATION, LLC	011395	2020	199-11-6249.TN-001-311000	FIBER OPTIC CONNECTORS/LAB	2,012.58	N
057417	02-13-2023	MANGRUM AIR CONDITI	011396		199-51-6249.00-999-399000	REOAIR AND SERVICE FEES	312.33	N
057418	02-13-2023	McCOY'S BUILDING SUP	011397	900-98014315 00	199-11-6399.00-001-322000	AG SHOP SUPPLIES	261.12	N
057419	02-13-2023	MJ UTILITIES	011398	525	199-51-6499.00-999-399000	MONTHLY CONTRACT	500.00	N
057420	02-13-2023	NATIONAL BENEFIT SER	011399	894034	199-41-6219.CO-750-399000	MONTHLY CONTRACT	9.00	N
057421	02-13-2023	PARHAM WRECKER	011400		199-34-6249.00-999-399000	INSPECTION	40.00	N
057422	02-13-2023	REPUBLIC SERVICES	011401	3-0058-0036026	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,081.81	N
057423	02-13-2023	JAYDEN REYNOLDS	011423		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
057424	02-13-2023	SAGUARO TECHNOLOGI	011402	2057	199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,400.00	N
057425	02-13-2023	SEAN FITZPATRICK	011426		199-36-6219.00-999-391000	BB OFFICIALS	200.00	N
057426	02-13-2023	TAC PRO SHOOTING CE	011403	5059A	199-52-6249.00-999-399000	LTC INSTRUCTION	150.00	N
			011404	5050A	199-52-6249.00-999-399000	WINTER QUALIFICATION	375.00	N
			011405	5051A	199-52-6399.66-999-399000	AMMUNITION FOR TRAINING	7,000.00	N
<b>Totals for Check 057426</b>							<b>7,525.00</b>	
057427	02-13-2023	TASB	011429	639086	199-41-6219.00-702-399000	TASB UPDATE	831.96	N
057428	02-13-2023	TASBO	011408	42702-2022	199-41-6499.00-750-399000	TASBO MEMBERSHIP	145.00	N
057429	02-13-2023	TCG ADMINISTRATORS	011409	174471	199-41-6499.00-750-399000	MONTHLY CONTRACT	3.00	N
057430	02-13-2023	TEX-OMA BUILDERS SU	011407	791967	199-51-6249.00-999-399000	STAMP CORE AND KEY	433.40	N
057431	02-13-2023	THE WATER SHOP	011410	56092	199-51-6259.00-999-399000	MONTHLY CONTRACT	110.00	N
057432	02-13-2023	THOMPSON'S CUSTOM	011411	HUCKABAY ISD	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	1,139.16	N
057433	02-13-2023	TIFFANY MEADOR	011418		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011419		199-36-6219.00-999-391000	BB BOOKS	60.00	N
<b>Totals for Check 057433</b>							<b>90.00</b>	
057434	02-13-2023	U.S. SAND & GRAVEL	011413		199-51-6249.00-999-399000	LED LIGHT TOWER	152.10	N
	02-14-2023	U.S. SAND & GRAVEL	011413		199-51-6249.00-999-399000	CHARGED TO CITIBANK AS WELL	-152.10	N
<b>Totals for Check 057434</b>							<b>.00</b>	
057435	02-13-2023	UNITED COOPERATIVE	011412	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	7,661.56	N
057436	02-13-2023	WRIGHTS ICE SERVICE	011414	17664	101-35-6269.00-999-399000	MONTHLY CONTRACT	145.00	N
057437	02-13-2023	XEROX FINANCIAL	011415		199-71-6512.00-999-399000	MONTHLY CONTRACT	1,577.49	N
			11415B		199-71-6512.00-999-399000	MONTHLY CONTRACT	1,570.95	N
			011415		199-71-6522.00-999-399000	MONTHLY CONTRACT	301.01	N
			11415B		199-71-6522.00-999-399000	MONTHLY CONTRACT	307.55	N
<b>Totals for Check 057437</b>							<b>3,757.00</b>	

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057438	02-17-2023	AIRGAS USA, LLC	011449		199-11-6399.00-001-322000	CYLINDER RENTAL	111.45	N
057439	02-17-2023	ATMOS ENERGY	011450		199-51-6259.00-999-399000	MONTHLY UTILITIES	2,631.01	N
057440	02-17-2023	AUTO CHLOR SERVICES	011451		101-35-6269.00-999-399000	MONTHLY CONTRACT	211.90	N
057441	02-17-2023	BLACK PLUMBING	011452		199-51-6249.00-999-399000	FILTER SYSTEM IN KITCHEN	585.00	N
057442	02-17-2023	MEADOR, BRITTEN	011447		199-36-6219.00-999-391000	BB CLOCK	15.00	N
			011448		199-36-6219.00-999-391000	BB CLOCK	30.00	N
<b>Totals for Check 057442</b>							<b>45.00</b>	
057443	02-17-2023	BSN SPORTS	011453		199-36-6399.66-999-391000	SOFTBALL SUPPLIES	5,577.08	N
			011454		199-36-6399.66-999-391000	SOFTBALL SUPPLIES	1,323.40	N
			011455		199-36-6399.66-999-391000	SOFTBALL SUPPLIES	1,575.79	N
<b>Totals for Check 057443</b>							<b>8,476.27</b>	
057444	02-17-2023	CITIBANK	004792		199-11-6399.00-001-311000	CLASSROOM MEMBERSHIP	195.00	N
			028940		199-11-6399.00-001-311000	IT SUPPLIES	391.84	N
			028918		199-11-6399.00-001-311000	ROBINSON DESK CHAIR	94.57	N
			028981		199-11-6399.00-001-322000	AG SUPPLIES	56.78	N
			028987		199-11-6399.00-001-322000	STOCK SHOW ADMISSION	72.00	N
			028959		199-11-6399.66-001-3110TN	IT SUPPLIES	2,712.89	N
			028978		199-11-6399.66-001-322000	FT WORTH STOCK SHOW	832.00	N
				11429	199-11-6399.S6-001-311000	RETURN ITEMS	-43.25	N
			028986		199-11-6399.SL-001-311000	HORTICULTURE SUPPLIES	255.98	N
			028942		199-11-6399.SL-001-311000	SCIENCE FAIR	299.87	N
			028932		199-11-6399.SL-001-311000	JH/HS SCIENCE SUPPLIES	169.95	N
			028939		199-11-6399.TN-001-311000	TECH SUPPLIES	1,049.88	N
			028941		199-11-6399.TN-001-311000	IT SUPPLIES	364.44	N
			011435		199-23-6399.00-001-399000	OUTDOOR FLAGS	61.52	N
			028985		199-23-6399.00-001-399000	OFFICE SUPPLIES	33.19	N
			028976		199-23-6399.TN-001-399000	ZOOM MEETINGS	15.98	N
			28943A		199-31-6329.00-999-399000	TESTING MATERIAL	410.40	N
			004782		199-31-6399.66-999-399000	STARR TESTING SUPPLIES	87.52	N
			011436		199-31-6399.TN-999-399000	TESTING SUPPLIES	92.14	N
			28888A		199-33-6399.00-999-399000	NURSE SUPPLIES	51.75	N
			028990		199-36-6311.00-999-391000	ATHLETICS GAS	86.54	N
			011437		199-36-6399.00-999-391000	ATHLETICS SUPPLIES	63.99	N
			011438		199-36-6399.00-999-391000	ATHLETICS SUPPLIES	90.42	N
			028980		199-36-6399.00-999-399000	AG TRAVEL	94.63	N
			028982		199-36-6399.00-999-399000	AG SUPPLIES	57.09	N
			011432		199-36-6399.66-999-391000	BASEBALL SUPPLIES	31.96	N
			028988		199-36-6411.00-999-399000	STOCK SHOW	459.00	N
			028991		199-36-6412.00-999-391000	BB MEALS	208.34	N
			028984		199-36-6499.00-999-391000	UIL BOY BASKETBALL TICKETS	328.42	N
			028983		199-36-6499.00-999-399000	OAP PLAYSCRIPTS	297.00	N
			011433		199-41-6399.00-750-399000	OFFICE SUPPLIES	5.83	N
			011439		199-41-6399.00-750-399000	OFFICE SUPPLIES	38.90	N

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			011440		199-41-6399.00-750-399000	OFFICE SUPPLIES	25.99	N
			028979		199-41-6411.00-701-399000	MID WINTER CONFERENCE	1,291.87	N
			11413A		199-51-6249.00-999-399000	LIGHT TOWER	152.10	N
			011430		199-51-6399.00-999-399000	PROPANE	27.72	N
			011434		199-51-6399.00-999-399000	CLEANING SUPPLIES	259.90	N
			028934		199-52-6399.66-999-399000	RAPTOR SUPPLIES	110.00	N
						<b>Totals for Check 057444</b>	<b>10,834.15</b>	
057445	02-17-2023	DOWELL ACE	028997		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	113.24	N
057446	02-17-2023	HARRIS SCHOOL SOLUT	011457		101-35-6342.00-999-399000	EZ SCHOOL PAY TRANCTION	81.25	N
057447	02-17-2023	MARK HENNARD	011443		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
057448	02-17-2023	BARRETT HUTCHISON	011444		199-36-6219.00-999-391000	BB OFFICIALS	95.00	N
057449	02-17-2023	LABATT FOOD SERVICE	011458		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,975.28	N
			011459		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	566.81	N
			011460		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	70.96	N
			011461		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,505.16	N
			011458		101-35-6342.00-999-399000	CAFETERIA PRODUCTS	7.09	N
			011461		101-35-6342.00-999-399000	CAFETERIA PRODUCTS	159.62	N
			011458		199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	351.63	N
						<b>Totals for Check 057449</b>	<b>6,636.55</b>	
057450	02-17-2023	LINGLEVILLE ISD	11393A		199-36-6499.00-999-391000	BB TOURNAMENT FEE	500.00	N
	02-22-2023	LINGLEVILLE ISD	11393A		199-36-6499.00-999-391000	PAID INVOICE TWICE	-500.00	N
						<b>Totals for Check 057450</b>	<b>.00</b>	
057451	02-17-2023	LOVE OIL COMPANY	029001		199-34-6311.00-999-399000	DIESEL FUEL	2,015.44	N
			029001		199-36-6311.00-999-391000	DIESEL FUEL	719.80	N
			029001		199-36-6311.00-999-399000	DIESEL FUEL	143.96	N
						<b>Totals for Check 057451</b>	<b>2,879.20</b>	
057452	02-17-2023	LYNK AUTOMATION, LLC	011462		199-11-6249.TN-001-311000	LC FIBER CONNECTORS/LABOR	2,012.58	N
057453	02-17-2023	MAYFIELD PAPER CO	029000		199-11-6399.00-001-311000	COPY PAPER	479.54	N
			029000		199-11-6399.00-001-323000	COPY PAPER	191.83	N
			029000		199-23-6399.00-001-399000	COPY PAPER	143.86	N
			029000		199-41-6399.00-750-399000	COPY PAPER	143.86	N
			028999		199-51-6319.00-999-399000	CLEANING SUPPLIES	565.90	N
						<b>Totals for Check 057453</b>	<b>1,524.99</b>	
057454	02-17-2023	MELODY'S SOUTHWEST	011465		199-36-6239.00-999-399000	STUDENT DRUG SCREEN	456.00	N
057455	02-17-2023	NEXTLINK BROADBAND	011463		199-51-6259.00-999-399000	MONTHLY UTILITIES	760.23	N
057456	02-17-2023	PRO VIEW DIGITAL SEC	011464		199-51-6249.00-999-399000	CABLE REPLACE/REPAIR	550.00	N
057457	02-17-2023	PSAT/NMSQT	029004		199-31-6329.00-999-399000	PSAT/NMSQT TEST	360.00	N
057458	02-17-2023	QUILL CORP	029003		199-11-6399.00-001-323000	SPED SUPPLIES	154.36	N
			029003		199-41-6399.00-750-399000	SPED SUPPLIES	71.38	N
						<b>Totals for Check 057458</b>	<b>225.74</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057459	02-17-2023	SETH PIETSEK	011442		199-36-6219.00-999-391000	BB OFFICIALS	198.58	N
057460	02-17-2023	SMITH SUPPLY CO	028998		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	687.22	N
057461	02-17-2023	TIFFANY MEADOR	011445		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011446		199-36-6219.00-999-391000	BB BOOKS	15.00	N
						<b>Totals for Check 057461</b>	<b>45.00</b>	
057462	02-17-2023	TRISTAN PARR	011441		199-36-6219.00-999-391000	BB OFFICIALS	187.34	N
						<b>Total Checks</b>	<b>98,525.44</b>	

End of Report