

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003797	02-15-2025	ETC LITE LLC	028705	8847648	199-53-6298.00-750-599000	CONSULTING SVCS	224.44	N
003798	02-18-2025	CLAIMS ADMIN SERVICE	028706	SHARING 1/25	199-00-1410.00-000-500000	WC SHARING JAN 2025	398.00	N
003801	02-21-2025	CLAIMS ADMIN SERVICE	028708	2964	199-11-6143.00-041-523000	W/C Z ROBINSON	423.72	N
078058	02-05-2025	ARTEX TRUCK CENTER	713118	313767T	199-34-6319.00-802-599000	PARTS FOR BUS FLEET	486.49	N
078059	02-05-2025	ROBERT CLAY BUSBY	713111	MT PLEASANT	199-36-6219.10-002-591000	OFFICIAL/BBALL/CHILL/1/14/25	97.50	N
			713111	MT PLEASANT	199-36-6219.20-002-591000	OFFICIAL/BBALL/CHILL/1/14/25	97.50	N
						Totals for Check 078059	195.00	
078060	02-05-2025	CITY OF JEFFERSON	713158	JAN 25 WATER	199-51-6259.04-999-599000	WATER & SEWER SERVICE	1,814.78	N
078061	02-05-2025	HARVEY CUMMINGS	713137	CHAPEL HILL	199-36-6219.10-002-591000	OFFICIAL/BBALL/CHILL/1/30/25	125.00	N
078062	02-05-2025	JR DQ, LLC	713145	20825	199-36-6412.10-002-591000	MEALS/BBALL/CHILL/1/31/2025	202.50	N
			713144	20823	199-36-6412.10-002-591000	MEALS/BBALL/DFIELD/1/24/25	202.50	N
						Totals for Check 078062	405.00	
078063	02-05-2025	DARRELL W & JUDY C B	713146	SABINE	199-36-6411.10-002-591000	MEALS/PLIFTING/SABINE/2/1/25	18.00	N
			713146	SABINE	199-36-6412.10-002-591000	MEALS/PLIFTING/SABINE/2/1/25	66.00	N
			713146	SABINE	199-36-6412.20-002-591000	MEALS/PLIFTING/SABINE/2/1/25	66.00	N
						Totals for Check 078063	150.00	
078064	02-05-2025	AIMEE DANIEL	713162	MEALS-DEBATE	199-36-6412.80-002-599000	UIL MEALS	40.00	N
078065	02-05-2025	EAST TEXAS COACHES	713136	ETCA	199-36-6495.10-002-591000	MEMBERSHIP/COACHES ASSOCI	300.00	N
078066	02-05-2025	ETEX TELEPHONE COO	713155	FEB 25 133788	199-51-6259.02-999-599000	TELEPHONE SERVICE	1,269.12	N
078067	02-05-2025	EXXON MOBILE FLEET C	713156	102570981	199-34-6311.00-802-599000	FUEL CHARGES	334.03	N
078068	02-05-2025	JOHNNY FOBBS SR	713138	CHAPEL HILL	199-36-6219.10-002-591000	OFFICIAL/BBALL/CHILL/01/30/202	125.00	N
078069	02-05-2025	HALLSVILLE ISD	713131	759133 UIL	199-36-6399.80-002-599000	UIL	60.00	N
078070	02-05-2025	HARRIS COUNTY TOLL	713154	1415486	199-34-6411.01-802-599000	TOLL BILL	34.61	N
078071	02-05-2025	ANTOINE HAYNES	713109	HUGHES	199-36-6219.10-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	97.50	N
			713109	HUGHES	199-36-6219.20-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	97.50	N
						Totals for Check 078071	195.00	
078072	02-05-2025	DANIEL HENSLEY	712952	MEALS-TMEA	199-36-6411.50-041-599000	meal money, TMEA, DLH	120.00	N
078073	02-05-2025	KAILEY HENSLEY	712953	MEALS-TMEA	199-36-6411.50-041-599000	meal money, TMEA, KJH	120.00	N
078074	02-05-2025	SHANNON HENSLEY	712957	MEALS-TMEA	199-36-6411.50-002-599000	meal money, TMEA, SCH	120.00	N
078075	02-05-2025	LEARN21:A FLEXIBLE LE	712730	003343	199-12-6395.60-999-599000	Help Desk Software	637.50	N
078076	02-05-2025	LOWE'S COMPANIES IN	712469	JAN	199-11-6399.00-002-522000	PROJECT MATERIALS	102.49	N
078077	02-05-2025	JOHN W GASPARINI INC	713119	2196008	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	149.06	N
			713119	2196087	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	459.27	N
						Totals for Check 078077	608.33	
078078	02-05-2025	MARSHALL WELDING	711729	822350	199-51-6299.00-999-599000	OXYGEN FOR HVAC WORK	30.00	N
078079	02-05-2025	LATRISHA MCCURRY	713165	MEALS REIMB	199-11-6412.00-002-522000	1/31/25 PANOLA COLLEGE	48.00	N

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078080	02-05-2025	MCDONALD'S - DAINGE	713143	978242	199-36-6411.20-002-591000	MEALS/BBALL/CHILL/1/31/25	16.14	N
			713143	978242	199-36-6412.20-002-591000	MEALS/BBALL/CHILL/1/31/25	56.47	N
Totals for Check 078080							72.61	
078081	02-05-2025	NEW BOSTON ISD	713142	POWERLIFTING	199-36-6499.10-002-591000	ENTRY FEE/PLIFTING/NB/2/13/25	350.00	N
			713142	POWERLIFTING	199-36-6499.20-002-591000	ENTRY FEE/PLIFTING/NB/2/13/25	350.00	N
Totals for Check 078081							700.00	
078082	02-05-2025	NORTH TEXAS TOLLWA	713157	2027793846	199-34-6411.01-802-599000	TOLL BILL	84.92	N
078083	02-05-2025	PANOLA COLLEGE	028702	FALL 24 241S	199-00-2110.05-000-500000	FALL TUITION	6,726.00	N
			028702	FALL 24 241S	199-11-6229.00-002-511000	FALL TUITION	5,824.00	N
			028702	FALL 24 241S	199-11-6229.00-002-511000	FALL TUITION	8,559.00	N
Totals for Check 078083							21,109.00	
078084	02-05-2025	JOSH ROBINSON	713017	MEALS-TMEA	199-36-6411.51-041-599000	Meal money, TMEA, JLR	120.00	N
078085	02-05-2025	NELWYN ROYAL	713115	HUGHES	199-36-6219.10-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	75.00	N
			713115	HUGHES	199-36-6219.20-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	75.00	N
Totals for Check 078085							150.00	
078086	02-05-2025	TEXAS ASSOCIATION O	713166	CASH-47644-	199-53-6499.00-750-599000	R PEARL TASBO MEMBERSHIP	145.00	N
078087	02-05-2025	LOUIS TENNISON	713117	HUGHES	199-36-6219.10-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	97.50	N
			713117	HUGHES	199-36-6219.20-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	97.50	N
Totals for Check 078087							195.00	
078088	02-05-2025	TEXAS DEPT PUBLIC SA	713127	CR-302755	199-53-6299.00-750-599000	Background checks	13.00	N
078089	02-05-2025	DAVID THOMAS	713116	HUGHES	199-36-6219.10-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	97.50	N
			713116	HUGHES	199-36-6219.20-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	97.50	N
Totals for Check 078089							195.00	
078090	02-05-2025	JAMES THOMAS	713114	HUGHES	199-36-6219.10-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	75.00	N
			713114	HUGHES	199-36-6219.20-002-591000	OFFICIAL/BBALL/HSPRINGS/1/28/	75.00	N
Totals for Check 078090							150.00	
078091	02-05-2025	JOSH ROBINSON	713152		199-36-6411.51-041-599000	meal money, JHS/JJHS Guard	48.00	N
			713152		199-36-6412.50-002-599000	meal money, JHS/JJHS Guard	240.00	N
			713152		199-36-6412.51-041-599000	meal money, JHS/JJHS Guard	128.00	N
Totals for Check 078091							416.00	
078092	02-13-2025	A&E MACHINE SHOP	711727	RI00250993	199-11-6399.00-002-522000	CTE AG	63.25	N
078093	02-13-2025	ABC LOCK	713214	25859	199-51-6249.00-999-599000	LOCK REPAIR	380.00	N
	02-19-2025	ABC LOCK	713214	25859	199-51-6249.00-999-599000	POST OFFICE TORE CHECK	-380.00	N
Totals for Check 078093							.00	
078094	02-13-2025	AEP SWEPCO	713182	JAN 25	199-51-6259.00-999-599000	ELECTRIC SERVICE	28,033.02	N
078095	02-13-2025	REPUBLIC SERVICES IN	713235	003576399	199-51-6259.03-999-599000	WASTE DISPOSAL	1,998.72	N
078096	02-13-2025	ANNA THOMASSON PHY	713139	1275	199-11-6219.00-002-523000	PT Services	382.50	N
			713139	1275	199-11-6219.00-102-523000	PT Services	180.00	N
Totals for Check 078096							562.50	
078097	02-13-2025	ARTEX TRUCK CENTER	713240	314635T	199-34-6319.00-802-599000	PART FOR BUS 27	1,159.80	N

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078098	02-13-2025	ATLANTA ISD	713189	1009	199-36-6411.10-002-591000	DEC FOOTBALL EXPENSES / ATL	267.65	N
078099	02-13-2025	SPORT SUPPLY GROUP	712651	928747662	199-36-6399.10-002-591000	BOYS ATHLETICS	261.30	N
078100	02-13-2025	BWI COMPANIES INC	713215	18913311	199-51-6317.00-999-591000	FERTLIZER FOR BASEBALL	378.90	N
078101	02-13-2025	ATLANTA TEXAS CHICK	713192	227	199-36-6411.20-002-591000	MEALS/SBALL/ATLANTA/2/3/25	24.75	N
			713192	227	199-36-6412.20-002-591000	MEALS/SBALL/ATLANTA/2/3/25	41.25	N
Totals for Check 078101							66.00	
078102	02-13-2025	SLINGING DOUGH	713232	5630	199-36-6412.40-041-599000	CHEER FOOTBALL TRAVEL	161.50	N
078103	02-13-2025	CITIBANK	713091	JAN 25 STMNT	199-11-6399.00-002-511000	SUPPLIES	115.00	N
			713167	JAN	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	168.20	N
			713048	JAN 25 STMNT	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	340.41	N
			713005	JAN 25 STMNT	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	248.61	N
			712926	JAN 25 STMNT	199-11-6399.00-002-522000	PO Created by Req: 057195	306.03	N
			713056	JAN 25 STMNT	199-11-6399.00-002-522000	CLASSROOM SUPPLIES	265.85	N
			713020	JAN 25 STMNT	199-11-6411.00-002-522000	ARCHERY TOURNAMENT MEALS	17.54	N
			712668	JAN 25 STMNT	199-11-6411.00-002-522000	LODGING FOR AG & MECH SHOW	743.38	N
			713020	JAN 25 STMNT	199-11-6412.00-002-522000	ARCHERY TOURNAMENT MEALS	168.00	N
			712668	JAN 25 STMNT	199-11-6412.00-002-522000	LODGING FOR AG & MECH SHOW	1,201.74	N
			711793	JAN 25 STMNT	199-12-6395.60-999-599000	Hello Fax Annual PO	138.18	N
			712888	JAN 25 STMNT	199-12-6395.60-999-599000	Wirecast Subscription	57.65	N
			713209	JAN 25 STMNT	199-12-6395.60-999-599000	AJ Tek/WSUS	90.00	N
			712107	JAN 25 STMNT	199-13-6411.00-999-599000	TASA MID-WINTER LODGING	842.10	N
			712939	DEC	199-23-6399.00-002-599000	OFFICE	28.60	N
			713094	JAN 25 STMNT	199-23-6399.00-102-599000	GENERAL SUPPLIES	30.75	N
			712979	JAN 25 STMNT	199-36-6411.10-002-591000	LODGING/FBALL/GVINE/1/24-25/2	702.99	N
			712892	JAN 25 STMNT	199-36-6411.40-002-599000	CHEER	142.38	N
			712892	JAN 25 STMNT	199-36-6412.40-002-599000	CHEER	355.95	N
			712927	JAN 25 STMNT	199-41-6499.02-702-599000	BOARD REFRESHMENTS	25.48	N
			712407	JAN 25 STMNT	430-21-6411.00-999-499000	CROWLEY ISD TRIP	83.50	N
			712406	JAN 25 STMNT	430-21-6411.00-999-499000	CROWLEY ISD TRIP	121.02	N
			712403	JAN 25 STMNT	430-21-6411.00-999-499000	CROWLEY ISD TRIP	136.02	N
			712404	JAN 25 STMNT	430-21-6411.00-999-499000	CROWLEY ISD TRIP	136.02	N
			712405	JAN 25 STMNT	430-21-6411.00-999-499000	CROWLEY ISD TRIP	136.02	N
					430-21-6411.00-999-499000	PARKING REFUND	-10.35	N
			712407	JAN 25 STMNT	430-41-6411.00-750-499000	CROWLEY ISD TRIP	37.52	N
			712408	JAN 25 STMNT	430-41-6411.00-750-499000	CROWLEY ISD TRIP	146.85	N
					430-41-6411.00-750-499000	PARKING REFUND	-4.65	N
			713246	JAN 25 STMNT	461-00-2190.01-002-599000	HONOR DAY	828.00	N
			713097	JAN 25 STMNT	461-00-2190.01-041-599000	FACULTY & STAFF BREAKFAST	36.73	N
			713046	JAN 25 STMNT	461-00-2190.01-041-599000	CONCESSION STAND FOOD SUP	110.70	N
			713150	JAN 25 STMNT	461-00-2190.01-041-599000	STAFF LINCHEs	86.50	N
			712995	JAN 25 STMNT	461-00-2190.01-041-599000	CONCESSION BOYS BASKETBAL	93.99	N
			712996	JAN 25 STMNT	461-00-2190.01-041-599000	CONCESSION BOYS BASKETBAL	11.68	N
			713196	JAN 25 STMNT	865-00-2190.41-002-599000	SNACKS / MISC. ITEMS / BOYS AT	77.11	N

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			712864	JAN 25 STMNT	865-00-2190.42-002-599000	Lodging, FourStates Honor Band	706.20	N
			713132	JAN 25 STMNT	865-00-2190.51-002-599000	SUPPLIES	482.53	N
			713055	JAN 25 STMNT	865-00-2190.51-002-599000	SUPPLIES	203.08	N
			712941	JAN 25 STMNT	865-00-2190.51-002-599000	SUPPLIES	800.00	N
			713151	JAN 25 STMNT	865-00-2190.56-041-599000	CONCESSION STAND SUPPLIES	1.30	N
			713124	JAN 25 STMNT	865-00-2190.56-041-599000	CONCESSION STAND FOOD SUP	17.47	N
			713046	JAN 25 STMNT	865-00-2190.56-041-599000	CONCESSION STAND FOOD SUP	109.74	N
			712995	JAN 25 STMNT	865-00-2190.56-041-599000	CONCESSION BOYS BASKETBAL	93.99	N
			712996	JAN 25 STMNT	865-00-2190.56-041-599000	CONCESSION BOYS BASKETBAL	11.67	N
				JAN 25 STMNT	865-00-2190.56-041-599000	TAX REFUND	-.10	N
			713020	JAN 25 STMNT	865-00-2190.69-002-599000	ARCHERY TOURNAMENT MEALS	16.22	N
			712973	JAN 25 STMNT	865-00-2190.73-002-599000	SNACKS FOR GIRLS BASKETBAL	25.72	N
					Totals for Check 078103		10,483.32	
078104	02-13-2025	PAUL COTHREN	713181	MEALS-EF	199-11-6411.00-002-522000	3/7/25 MEALS - ARCHERY TOURN	16.00	N
			713181	MEALS-EF	199-11-6412.00-002-522000	3/7/25 MEALS - ARCHERY TOURN	224.00	N
					Totals for Check 078104		240.00	
078105	02-13-2025	PAUL COTHREN	713229	MEALS-QC	199-11-6411.00-002-522000	2/14/25 ARCHERY TOURNAMENT	16.00	N
			713229	MEALS-QC	199-11-6412.00-002-522000	2/14/25 ARCHERY TOURNAMENT	232.00	N
					Totals for Check 078105		248.00	
078106	02-13-2025	WALTER S CRANE	713201	HARMONY	199-36-6219.10-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	97.50	N
			713201	HARMONY	199-36-6219.20-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	97.50	N
					Totals for Check 078106		195.00	
078107	02-13-2025	JR DQ, LLC	713221	20762	199-36-6412.10-002-591000	MEALS/BSBALL/DEKALB/2/7/25	93.97	N
			713220	20824	199-36-6412.20-041-591000	MEALS/BBALL/CHILL/1/30/25	142.50	N
					Totals for Check 078107		236.47	
078108	02-13-2025	JOHN D BARBE	713129	3087	199-23-6399.00-002-599000	GRADUATION	683.00	N
078109	02-13-2025	HALLSVILLE ISD	713195	SOFTBALL	199-36-6499.20-002-591000	ENTRY FEE/SBALL/HVILLE/2/27-2	450.00	N
078110	02-13-2025	HARBOUR TRAILER PAR	712463	15884	199-11-6399.00-002-522000	PROJECT MATERIALS	28.75	N
			712463	15921	199-11-6399.00-002-522000	PROJECT MATERIALS	36.97	N
			712463	15760	199-11-6399.00-002-522000	PROJECT MATERIALS	600.20	N
					Totals for Check 078110		665.92	
078111	02-13-2025	HARLETON ISD	713178	BE-L-TX	199-11-6412.00-002-522000	MAR 2025 ARCHERY TOURNAME	140.00	N
078112	02-13-2025	HENDERSON ISD	713194	SOFTBALL	199-36-6499.20-002-591000	ENTRY FEE/SBALL/HENDERSON/	375.00	N
078113	02-13-2025	CLM JEFFERSON, LLC	713241	JAN	199-34-6319.00-802-599000	JAN STATEMENT	1,559.59	N
					199-34-6319.00-802-599000	RETURNED ITEMS	-397.23	N
			713241	JAN	199-34-6399.00-802-599000	JAN STATEMENT	491.00	N
					Totals for Check 078113		1,653.36	
078114	02-13-2025	KALEIDOSCOPE LEARNI	713164	14647	199-11-6399.00-002-522000	CTE BUSINESS	378.92	N
			713164	14647	244-11-6399.00-002-522000	CTE BUSINESS	1,268.57	N
					Totals for Check 078114		1,647.49	
078115	02-13-2025	KENNETH KING	713173	HARMONY	199-36-6219.20-002-591000	OFFICIAL/BBALL/HARMONY/2/3/25	125.00	N

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078116	02-13-2025	KIRBY RESTAURANT SU	028703	84205	199-81-6629.02-002-599000	PAY PY PO 711021	28,775.00	N
078117	02-13-2025	DONALD H MALONE	713199	HARMONY	199-36-6219.10-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	72.50	N
			713199	HARMONY	199-36-6219.20-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	72.50	N
Totals for Check 078117							145.00	
078118	02-13-2025	MARCHING AUXILIARIES	713183	20162364	199-36-6499.50-002-599000	Entry fees, Regional contest	230.00	N
			713183	20162364	199-36-6499.50-041-599000	Entry fees, Regional contest	115.00	N
Totals for Check 078118							345.00	
078119	02-13-2025	MARION COUNTY TAX A/	713239	FEB TAGS	199-34-6499.00-802-599000	DOT TAGS AND NON DOT TAGS	177.00	N
	02-24-2025	MARION COUNTY TAX A/	713239	FEB TAGS	199-34-6499.00-802-599000	WRONG AMOUNT	-177.00	N
Totals for Check 078119							.00	
078120	02-13-2025	MARSHALL HIGH SCHO	713193	SOFTBALL	199-36-6499.20-002-591000	ENTRY FEE/SBALL/MARSHALL/2/1	400.00	N
078121	02-13-2025	MARSHALL WELDING	713236	823347	199-51-6316.00-999-599000	NITROGEN FOR HVAC	50.50	N
078122	02-13-2025	KENDRA MCCURRY	713249	6681742	240-35-6347.01-804-599000	LOCAL FOOD GRANT	90.00	N
			713249	6681741	240-35-6347.02-804-599000	LOCAL FOOD GRANT	168.00	N
			713249	6681740	240-35-6347.03-804-599000	LOCAL FOOD GRANT	60.00	N
			713249	6681739	240-35-6347.04-804-599000	LOCAL FOOD GRANT	60.00	N
Totals for Check 078122							378.00	
078123	02-13-2025	NATIONAL TECHNICAL H	713148	210966	199-11-6499.00-002-522000	CTE HEALTH SCIENCE	280.00	N
078124	02-13-2025	PANOLA COLLEGE	028704	SCHOLARSHIP	816-00-2110.03-000-500000	TAURRIA HOOD SCHOLARSHIP	2,000.00	N
078125	02-13-2025	JOSEPH PARTON	713200	HARMONY	199-36-6219.10-002-591000	OFFICIAL/BBALL/HARMONY/02/04/	97.50	N
			713200	HARMONY	199-36-6219.20-002-591000	OFFICIAL/BBALL/HARMONY/02/04/	97.50	N
Totals for Check 078125							195.00	
078126	02-13-2025	PEST-PRO SERVICES IN	713233	282025	199-51-6299.00-999-599000	PEST CONTROL	520.00	N
			713233	284269	199-51-6299.00-999-599000	PEST CONTROL	90.00	N
			713233	283200	199-51-6299.00-999-599000	PEST CONTROL	90.00	N
			713242	283219	199-51-6299.00-999-599000	PEST CONTROL	45.00	N
			713242	284254	199-51-6299.00-999-599000	PEST CONTROL	45.00	N
Totals for Check 078126							790.00	
078127	02-13-2025	PETERS AUTOPLEX	713238	1162068	199-34-6319.00-802-599000	PART FOR UNIT 121	638.97	N
078128	02-13-2025	QUEEN CITY ISD	713247	BE-L-TX-	199-11-6412.00-002-522000	2/14/25 ARCHERY TOURNAMENT	145.00	N
078129	02-13-2025	REGION VIII ESC	713204	003974	199-21-6411.00-999-523000	Workshop	300.00	N
			713204	003974	224-11-6411.00-041-523000	Workshop	25.00	N
			713204	003974	224-11-6411.00-102-523000	Workshop	150.00	N
Totals for Check 078129							475.00	
078130	02-13-2025	LISA ROBINSON	713210	MEALS-MA	199-36-6411.50-002-599000	meal money, JHS Guard	24.00	N
			713210	MEALS-MA	199-36-6412.50-041-599000	meal money, JHS Guard	72.00	N
			713244	MEALS-MA	199-36-6412.75-002-599000	MEALS	48.00	N
Totals for Check 078130							144.00	
078131	02-13-2025	TERESA ROGERS	713180	MEALS-DECA	199-11-6411.00-002-522000	3/6-3/8/25 MEALS	140.00	N
			713180	MEALS-DECA	199-11-6412.00-002-522000	3/6-3/8/25 MEALS	1,050.00	N
Totals for Check 078131							1,190.00	

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078132	02-13-2025	SPARKLETTS	713134	19628585-	224-11-6399.00-102-523000	Water	50.97	N
078133	02-13-2025	SPORTS AUTOMATION	713213	LICENSE	199-36-6499.10-002-591000	LICENSE UPDATE / TRACK	107.50	N
			713213	LICENSE	199-36-6499.20-002-591000	LICENSE UPDATE / TRACK	107.50	N
Totals for Check 078133							215.00	
078134	02-13-2025	STORER EQUIPMENT C	713216	159348	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	272.70	N
			713216	159814	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	1,541.20	N
			713216	159081	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	81.75	N
			713216	158503	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	423.65	N
Totals for Check 078134							2,319.30	
078135	02-13-2025	LOUIS TENNISON	713190	HARMONY	199-36-6219.20-002-591000	OFFICIAL/BBALL/HARMONY/2/3/25	125.00	N
078136	02-13-2025	TEXAS DECA	713188	SCDC202517	199-11-6399.00-002-522000	SENIOR RECOGNITION DECA	200.00	N
			713163	25413279	199-11-6411.00-002-522000	DECA STATE CCONFERENCE	1,180.00	N
			713163	25413279	199-11-6412.00-002-522000	DECA STATE CCONFERENCE	4,050.00	N
Totals for Check 078136							5,430.00	
078137	02-13-2025	VARSITY SPIRIT FASHIO	712176	24704480	865-00-2190.55-002-599000	UNIFORMS	637.80	N
078138	02-13-2025	DEMARCUS VATIN	713198	HARMONY	199-36-6219.10-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	72.50	N
			713198	HARMONY	199-36-6219.20-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	72.50	N
Totals for Check 078138							145.00	
078139	02-13-2025	WELLBORN MECHANICA	713234	26493	199-51-6299.00-999-599000	GAS TEST AND REPAIRS	9,875.00	N
078140	02-13-2025	WHATABURGER	713123	137823	461-00-2190.01-041-599000	FACULTY & STAFF BREAKFAST	166.36	N
078141	02-13-2025	WHATABURGER 1252	713191	233162	199-36-6411.10-041-591000	MEALS/BBALL/HARMONY/2/3/25	8.86	N
			713191	233162	199-36-6412.10-041-591000	MEALS/BBALL/HARMONY/2/3/25	221.40	N
Totals for Check 078141							230.26	
078142	02-13-2025	WHOLESALE ELECTRIC	712932	S9759362.001	199-51-6316.00-999-599000	ELETRIC SUPPLIES FOR DISTRIC	892.32	N
			713031	S9776114.001	199-51-6316.00-999-599000	LIGHT FIXTURES FOR BUS BARN	1,536.66	N
Totals for Check 078142							2,428.98	
078143	02-13-2025	IANTHA WOODS	713202	HARMONY	199-36-6219.10-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	97.50	N
			713202	HARMONY	199-36-6219.20-002-591000	OFFICIAL/BBALL/HARMONY/2/4/25	97.50	N
Totals for Check 078143							195.00	
078144	02-13-2025	WORLD'S FINEST CHOC	713174	91509825	865-00-2190.56-041-599000	STUDENT COUNCIL FUNDRAISER	2,640.00	N
078145	02-20-2025	A&E MACHINE SHOP	713332	T1 10217	199-11-6399.00-002-522000	AG CLASSROOM SUPPLY NEEDS	1,017.80	N
078146	02-20-2025	ABC LOCK	028707	25859	199-51-6249.00-999-599000	REISSUE CHECK	380.00	N
078147	02-20-2025	ANNA THOMASSON PHY	713275	1279	199-11-6219.00-002-523000	PT Services	180.00	N
			713275	1279	199-11-6219.00-041-523000	PT Services	292.50	N
Totals for Check 078147							472.50	
078148	02-20-2025	BAND SHOPPE	713063	SI 155386	199-11-6399.50-002-511000	Guard silks, JHS/JJHS Guard	396.40	N
078149	02-20-2025	SPORT SUPPLY GROUP	712774	928360617	199-36-6399.14-002-591000	MISC. ITEMS / BOYS BASEBALL	492.55	N
			712774	928668509	199-36-6399.14-002-591000	MISC. ITEMS / BOYS BASEBALL	1,033.50	N
			712388	928656551	199-36-6399.25-002-591000	UNIFORMS / SOFTBALL	5,860.14	N
Totals for Check 078149							7,386.19	

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078150	02-20-2025	JAMES G BUSH	713254	REDWATER	199-36-6219.10-002-591000	OFFICIAL/BSBALL/REDWATER/2/4	35.00	N
078151	02-20-2025	ATLANTA TEXAS CHICK	713298	232	199-36-6411.10-002-591000	MEALS/BSBALL/QCITY/2/11/25	16.50	N
			713298	232	199-36-6412.10-002-591000	MEALS/BSBALL/QCITY/2/11/25	90.75	N
Totals for Check 078151							107.25	
078152	02-20-2025	CITY OF JEFFERSON	713130	1002	865-00-2190.51-002-599000	PROM	350.00	N
078153	02-20-2025	COMMERCE ISD	713305	REGIONAL	199-36-6412.20-002-591000	ENTRY FEE/PLIFTING/COMMERC	16.00	N
			713305	REGIONAL FEE	199-36-6499.20-002-591000	ENTRY FEE/PLIFTING/COMMERC	50.00	N
Totals for Check 078153							66.00	
078154	02-20-2025	ANTHONY CURTIS	713294	DAINGERFIELD	199-36-6219.10-002-591000	OFFICIAL/BBALL/DFIELD/2/11/25	175.00	N
078155	02-20-2025	DAINGERFIELD ISD	713264	UIL MEDALS	199-36-6399.00-102-599000	UIL MEDALS	200.00	N
			713264	UIL MEDALS	461-00-2190.01-102-599000	UIL MEDALS	53.17	N
Totals for Check 078155							253.17	
078156	02-20-2025	JR DQ, LLC	713253	20763	199-36-6411.20-002-591000	MEALS/SBALL/NBOSTON/2/8/25	30.27	N
			713253	20763	199-36-6412.20-002-591000	MEALS/SBALL/NBOSTON/2/8/25	37.84	N
Totals for Check 078156							68.11	
078157	02-20-2025	DAIRY QUEEN-DIANA	713300	MRUAECV	199-36-6411.10-002-591000	MEALS/BBALL/NDIANA/2/7/25	28.17	N
			713300		199-36-6412.10-002-591000	MEALS/BBALL/NDIANA/2/7/25	262.92	N
Totals for Check 078157							291.09	
078158	02-20-2025	PAUL DUTTON	713307	REIMB-TOILET	199-51-6316.00-999-599000	REMB FOR TOLIET	76.93	N
078159	02-20-2025	EDGEWOOD ISD	713299	GOLF FEE	199-36-6499.10-002-591000	ENTRY FEE/GOLF/EWOOD/3/3/20	360.00	N
078160	02-20-2025	GJUMP TRAMPOLINE PA	713315	563331	865-00-2190.42-002-599000	Contest reward	320.96	N
078161	02-20-2025	GOLD STAR FOODS-TX	713250	3187060	240-35-6341.01-804-599000	COMMODITY DELIVERY	412.62	N
078162	02-20-2025	HARRISON COUNTY GL	713316	76107	199-51-6316.00-999-599000	DOOR CLOSERS FOR DISTRICT	225.00	N
078163	02-20-2025	TURNER HOLDINGS LLC	713322	JAN 25 MILK/JUI	240-35-6341.01-804-599000	MILK/JUICE	2,474.26	N
			713322	JAN 25 MILK/JUI	240-35-6341.02-804-599000	MILK/JUICE	2,236.40	N
			713322	JAN 25 MILK/JUI	240-35-6341.03-804-599000	MILK/JUICE	3,202.19	N
			713322	JAN 25 MILK/JUI	240-35-6341.04-804-599000	MILK/JUICE	2,197.87	N
Totals for Check 078163							10,110.72	
078164	02-20-2025	J-S.T.A.R.	713318	20-0809630	199-36-6219.75-041-599000	BLACK HISTORY PROG SPEAKER	275.00	N
078165	02-20-2025	5 SISTERS INC	713303	50002	199-36-6411.10-002-591000	MEALS/BBALL/DFIELD/2/14/25	30.73	N
			713303	50002	199-36-6412.10-002-591000	MEALS/BBALL/DFIELD/2/14/25	194.63	N
Totals for Check 078165							225.36	
078166	02-20-2025	MINDA A THORNTON	713306	10273	199-36-6399.14-002-591000	EMBROIDERY / BASEBALL HATS	36.00	N
078167	02-20-2025	MCDONALD'S	713312	JISD021025	199-36-6412.40-002-599000	MEALS	79.78	N
078168	02-20-2025	PANOLA COLLEGE	713291	SPRING 25 242S	199-11-6321.00-002-522000	DUAL CREDIT TEXTBOOKS	144.00	N
078169	02-20-2025	JACK PEARL	713285	FUEL REIMB	199-34-6311.00-802-599000	FUEL REIMBURSEMENT	28.05	N
			713311	SECURITY	199-52-6219.00-999-599000	OUTSIDE SECURITY	360.00	N
Totals for Check 078169							388.05	

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078170	02-20-2025	MIKKI BODECKER PERR	713276	120	199-11-6219.00-041-523000	Psychological Services	925.00	N
			713276	124	199-11-6219.00-041-523000	Psychological Services	925.00	N
			713276	123	199-11-6219.00-102-523000	Psychological Services	925.00	N
Totals for Check 078170							2,775.00	
078171	02-20-2025	LINAL LYNN PIERCE	713255	REDWATER	199-36-6219.10-002-591000	OFFICIAL/BSBALL/REDWATER/2/4	35.00	N
078172	02-20-2025	PINE TREE ISD	713304	POWERLIFTING	199-36-6412.20-002-591000	ENTRY FEE/PLIFTING/PTREE/2/26	8.00	N
			713304	POWERLIFTING	199-36-6499.20-002-591000	ENTRY FEE/PLIFTING/PTREE/2/26	50.00	N
Totals for Check 078172							58.00	
078173	02-20-2025	POP'S REFRESHMENTS,	713283	536217	199-41-6399.00-750-599000	COFFEE SERVICE	99.98	N
078174	02-20-2025	JON-DAVID RICHARDSO	713297	DAINGERFIELD	199-36-6219.10-002-591000	OFFICIAL/BBALL/DFIELD/2/11/25	175.00	N
078175	02-20-2025	JOSH ROBINSON	713286	MEALS-WYLIE	199-36-6411.50-002-599000	meal money, JHS Guard	48.00	N
			713286	MEALS-WYLIE	199-36-6412.50-041-599000	meal money, JHS Guard	408.00	N
Totals for Check 078175							456.00	
078176	02-20-2025	SPORTS MAGIC	713293	20163395	199-36-6399.10-002-591000	CUSTOM MATERIAL / SEW ONLY	240.00	N
078177	02-20-2025	CHRISTEL J STOKELY	713273	JAN 25 HB	199-11-6219.00-002-523000	Homebound Services	840.00	N
078178	02-20-2025	STRATEGIC RESTAURA	713256	60045	199-36-6411.20-002-591000	MEALS/BBALL/ATLANTA/2/10/25	43.36	N
			713256	60045	199-36-6412.20-002-591000	MEALS/BBALL/ATLANTA/2/10/25	202.33	N
Totals for Check 078178							245.69	
078179	02-20-2025	SYSCO SALES INC	713331	JAN 25 STMNT	199-11-6399.00-002-522000	CULINARY ARTS SUPPLIES	286.90	N
			713323	JAN 25 FOOD	240-35-6341.01-804-599000	FOOD/SUPPLIES	12,529.69	N
			713323	JAN 25 FOOD	240-35-6341.02-804-599000	FOOD/SUPPLIES	12,378.42	N
			713323	JAN 25 FOOD	240-35-6341.03-804-599000	FOOD/SUPPLIES	12,486.01	N
			713323	JAN 25 FOOD	240-35-6341.04-804-599000	FOOD/SUPPLIES	6,758.22	N
			713323	JAN 25	240-35-6399.01-804-599000	FOOD/SUPPLIES	1,775.43	N
			713323	JAN 25	240-35-6399.02-804-599000	FOOD/SUPPLIES	1,185.40	N
			713323	JAN 25	240-35-6399.03-804-599000	FOOD/SUPPLIES	579.60	N
			713323	JAN 25	240-35-6399.04-804-599000	FOOD/SUPPLIES	272.08	N
Totals for Check 078179							48,251.75	
078180	02-20-2025	TATUM MUSIC CO INC	711797	561499	199-11-6249.50-002-511000	Instrument repair	89.50	N
			711797	564059	199-11-6249.50-002-511000	Instrument repair	39.00	N
			711797	564210	199-11-6249.50-041-511000	Instrument repair	15.50	N
			711797	563973	199-11-6249.50-041-511000	Instrument repair	51.00	N
			711797	563904	199-11-6249.50-041-511000	Instrument repair	53.50	N
			713287	L566767	199-11-6249.50-041-511000	Open PO, repairs	51.19	N
Totals for Check 078180							299.69	
078181	02-20-2025	TEXARKANA ISD	713252	MYERS RELAY	199-36-6499.10-002-591000	ENTRY FEE/TRACK/TEXARKANA/	425.00	N
			713252	MYERS RELAY	199-36-6499.20-002-591000	ENTRY FEE/TRACK/TEXARKANA/	425.00	N
Totals for Check 078181							850.00	
078182	02-20-2025	TEXARKANA TENT & AW	713217	6586	199-51-6249.00-999-599000	AWNING FOR CONCESSION STA	5,280.00	N
078183	02-20-2025	TEXAS A&M ENGINEERI	713319	TXSEF202517	199-11-6412.00-041-511000	TX SCIENCE & ENGINEER FAIR	200.00	N

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078184	02-20-2025	TEXAS DEPT PUBLIC SA	713262	CR-303938	199-53-6299.00-750-599000	BACKGROUND CHECKS	18.00	N
078185	02-20-2025	TEXAS STATE FLORISTS	713160	24018	199-11-6399.00-002-522000	PO Created by Req: 057411	468.00	N
078186	02-20-2025	BE MOR INC	712464	JAN 25 STMNT	199-11-6399.00-002-522000	PROJECT MATERIALS	504.57	N
			712974	JAN 25 STMNT	199-36-6399.20-002-591000	TO HANG BANNERS / SIGNS	24.69	N
			713317		199-51-6316.00-999-599000	JAN STATEMENT	761.85	N
			713317		199-51-6317.00-999-591000	JAN STATEMENT	395.59	N
Totals for Check 078186							1,686.70	
078187	02-20-2025	VERIZON WIRELESS	713320	6105551502	199-12-6399.60-999-599000	HOTSPOTS	755.09	N
078188	02-20-2025	ANTHONY RAY WILLIAM	713295	DAINGERFIELD	199-36-6219.10-002-591000	OFFICIAL/BBALL/DFIELD/2/11/25	175.00	N
078189	02-20-2025	WINONA ATHLETIC BOO	713302	PWRLFT MEALS	199-36-6412.10-002-591000	MEALS/PLIFTING/WINONA/2/20/25	8.00	N
078190	02-20-2025	WINONA ISD	713301	PWRLFT	199-36-6499.10-002-591000	ENTRY FEE/PLIFTING/WINONA/2/	50.00	N
078191	02-20-2025	PRECISION EXAMS LLC	713290	33202	199-11-6395.00-002-522000	CTE	6,730.00	N
078192	02-20-2025	YUMI ICE CREAM CO IN	713259	JAN	240-35-6341.02-804-599000	ICE CREAM	497.76	N
			713259	JAN	240-35-6341.03-804-599000	ICE CREAM	468.24	N
			713259	JAN	240-35-6341.04-804-599000	ICE CREAM	413.04	N
Totals for Check 078192							1,379.04	
078193	02-27-2025	ATLANTA ATHLETIC BO	713368	TRACK	199-36-6412.20-041-591000	MEALS/TRACK/ATLANTA/3/3/25	210.00	N
078194	02-27-2025	ATLANTA ISD	713365	RELAYS	199-36-6499.10-041-591000	ENTRY FEE/TRACK/ATLANTA/3/3/	150.00	N
			713365	RELAYS	199-36-6499.20-041-591000	ENTRY FEE/TRACK/ATLANTA/3/3/	150.00	N
Totals for Check 078194							300.00	
078195	02-27-2025	ATLANTA ISD	713369	TRACK	199-36-6499.10-002-591000	ENTRY FEE/TRACK/ATLANTA/3/8/	250.00	N
			713369	TRACK	199-36-6499.20-002-591000	ENTRY FEE/TRACK/ATLANTA/3/8/	250.00	N
Totals for Check 078195							500.00	
078196	02-27-2025	COMMEMORATIVE BRA	712177	1112628001	199-23-6399.00-002-599000	JACKETS	50.00	N
			712028	1112334001	199-36-6399.50-002-599000	Letter jackets	250.00	N
			711990	1112435001	199-36-6399.75-002-599000	JACKETS	400.00	N
			712018	1112584001	199-36-6499.11-002-591000	LETTERMAN JACKETS/BOYS/GIR	650.00	N
			712018	1112584001	199-36-6499.21-002-591000	LETTERMAN JACKETS/BOYS/GIR	400.00	N
Totals for Check 078196							1,750.00	
078197	02-27-2025	ANDREA BAUTISTA	713360	MEALS-OAP	199-36-6411.80-002-599000	MEALS	48.00	N
			713360	MEALS-OAP	199-36-6412.80-002-599000	MEALS	448.00	N
Totals for Check 078197							496.00	
078198	02-27-2025	SPORT SUPPLY GROUP	712818	712818	199-36-6399.15-002-591000	MISC. ITMES / BOYS GOLF	1,148.37	N
			712820	928948454	199-36-6399.25-002-591000	MISC. ITEMS / SOFTBALL	1,671.25	N
Totals for Check 078198							2,819.62	
078199	02-27-2025	CENTERPOINT ENERGY	713366	JAN 25 GAS	199-51-6259.01-999-599000	GAS SERVICE	4,561.10	N
078200	02-27-2025	ELIZABETH CHANDLER	713333	REIMB-TRAVEL	199-11-6411.00-002-522000	2/17-2/19/25 -TAFE CONF EXPENS	62.41	N
078201	02-27-2025	LORI CHERRY	713268	MEALS-SSF	199-11-6411.00-041-511000	TX SCIENCE & ENGINEER FAIR	140.00	N
			713268	MEALS-SSF	199-11-6412.00-041-511000	TX SCIENCE & ENGINEER FAIR	280.00	N
Totals for Check 078201							420.00	

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078202	02-27-2025	CHICK-FIL-A HENDERSO	713363	908725	199-36-6411.20-002-591000	MEALS/SBALL/HENDERSON/2/21/	27.05	N
			713363	908725	199-36-6412.20-002-591000	MEALS/SBALL/HENDERSON/2/21/	117.19	N
Totals for Check 078202							144.24	
078203	02-27-2025	DOUGHSLINGER LLC	713361	6482	199-36-6411.40-002-599000	MEALS	20.00	N
			713361	6482	199-36-6412.40-002-599000	MEALS	90.00	N
Totals for Check 078203							110.00	
078204	02-27-2025	FLUID FORTRESS LLC	713371	1011	199-34-6499.00-802-599000	Fuel Management System	1,550.00	N
078205	02-27-2025	GALLS INC	713021	030273468	199-52-6399.01-999-599000	EQUIPMENT	69.86	N
078206	02-27-2025	NATHAN M BATES	713346	0011419	199-34-6249.00-802-599000	Windshield Repair	812.14	N
078207	02-27-2025	HALLSVILLE ISD	713349	BASKETBALL	199-36-6269.11-002-591000	FEE/BBALL/HALLSVILLE/2/18/25	361.50	N
078208	02-27-2025	HARRISON COUNTY GL	713357	75590	199-51-6316.00-999-599000	GLASS AT FIELD HOUSE	278.01	N
078209	02-27-2025	INDIANA WESLYAN UNIV	713334	4WI2024	199-11-6229.00-002-511000	TUITION PAYMENT	1,404.00	N
078210	02-27-2025	INTERQUEST DETECTIO	713340	127815	199-52-6219.03-999-599000	DRUG DOG	320.00	N
078211	02-27-2025	JACKSON OIL CO	713381	105582	199-34-6311.00-802-599000	Fuel delivery	13,728.81	N
078212	02-27-2025	KIRBY RESTAURANT SU	028709	53156	199-81-6629.01-002-599000	PAY PY PO 711022	6,738.56	N
078213	02-27-2025	LONGVIEW ISD	713370	ITINERANT	224-11-6219.00-002-523000	School for the Deaf	11,186.00	N
078214	02-27-2025	MARION COUNTY TAX A/	713344	FEB TAGS	199-34-6499.00-802-599000	DOT TAGS	51.50	N
078215	02-27-2025	MCDONALD'S	713328	JISD 021425	199-36-6412.40-002-599000	MEALS	95.48	N
078216	02-27-2025	NATIONAL ASSOC OF S	713243	6183550	199-33-6219.00-002-599000	NASN/TSNO FEES	159.50	N
078217	02-27-2025	MITZI NEELY	713379	REIMB-SNACKS	199-13-6399.00-999-599000	NEW TEACHER ACADEMY	23.75	N
078218	02-27-2025	MIKKI BODECKER PERR	713373	INV 125	199-11-6219.00-102-523000	Psychological Services	925.00	N
078219	02-27-2025	PETE MCCARTY OIL CO	713348	336603	199-34-6311.00-802-599000	DEF	330.00	N
078220	02-27-2025	RAISING CANES RESTA	713367	10222	199-36-6411.10-002-591000	MEALS/BBALL/MALAKOFF/2/21/25	32.07	N
			713367	10222	199-36-6412.10-002-591000	MEALS/BBALL/MALAKOFF/2/21/25	245.87	N
Totals for Check 078220							277.94	
078221	02-27-2025	JOSH ROBINSON	713358	MEALS-WYLIE	199-36-6411.50-002-599000	meal money, JJHS/JHS Guard	72.00	N
			713358	MEALS-WYLIE	199-36-6412.51-041-599000	meal money, JJHS/JHS Guard	552.00	N
Totals for Check 078221							624.00	
078222	02-27-2025	TERESA ROGERS	713372	REIMB DECA	865-00-2190.65-002-599000	SUPPLIES	314.74	N
078223	02-27-2025	DONNA SMITH	713345	REIMB-FUEL	199-34-6311.00-802-599000	Fuel Reimbursement	20.01	N
078224	02-27-2025	SOLAR SUPPLY INC	713237	4910911	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	18.66	N
078225	02-27-2025	DRAKE LAND WORKS	713378	MEALS	720-36-6411.60-999-599000	Bulldog TV Meals	43.82	N
			713378	MEA:S	720-36-6412.60-999-599000	Bulldog TV Meals	17.48	N
Totals for Check 078225							61.30	
078226	02-27-2025	TATUM MUSIC CO INC	713186	L580510	199-11-6396.50-002-511000	New instruments	3,860.00	N
			713186	L579563	199-11-6396.50-041-511000	New instruments	3,060.00	N
Totals for Check 078226							6,920.00	

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078227	02-27-2025	TEXARKANA ISD	713364	RELAYS	199-36-6499.10-041-591000	ENTRY FEE/TRACK/THIGH/2/27/25	300.00	N
			713364	RELAYS	199-36-6499.20-041-591000	ENTRY FEE/TRACK/THIGH/2/27/25	300.00	N
Totals for Check 078227							600.00	
078228	02-27-2025	VERABANK N.A.	712886	FEB 25 STMNT	199-12-6395.60-999-599000	Spotify Subscription	12.98	N
			711956	FEB 25 STMNT	199-12-6395.60-999-599000	Backblaze Subscription	38.21	N
			713380	JAN 25 STMNT	199-12-6395.60-999-599000	Software	19.99	N
			713380	JAN 25 STMNT	199-12-6395.60-999-599000	Software	19.99	N
			713053	FEB 25 STMNT	199-13-6399.00-999-599000	ASSOC DEGREE/CERT RECEPTI	54.00	N
			713153	FEB 25 STMNT	199-36-6412.80-041-599000	ET REGIONAL SCIENCE FAIR 202	400.00	N
			713120	FEB 25 STMNT	199-51-6316.00-999-599000	GAS REG FOR JR HIGH	598.56	N
			713176	FEB 25 STMNT	427-52-6411.00-999-599000	TRAINING	472.00	N
Totals for Check 078228							1,615.73	
078229	02-27-2025	CRYSTAL WALKER	713326	021725	865-00-2190.49-002-599000	CLINIC	150.00	N
078230	02-27-2025	WALMART COMMUNITY	713096	FEB 25 STMNT	199-11-6399.00-041-511000	SCIENCE FAIR SUPPLIES	40.96	N
			713224	FEB 25 STMNT	199-23-6399.00-041-599000	BOARD APPRECIATION 2024-25	38.00	N
			713122	FEB 25 STMNT	199-41-6499.02-702-599000	BOARD REFRESHMENTS	144.60	N
			713051	FEB 25 STMNT	461-00-2190.01-041-599000	SUPPLIES FOR PRINCIPAL OFFIC	93.76	N
			713362	JAN	865-00-2190.43-041-599000	5-6TH GRADE DANCE SUPPLIES	44.60	N
			713133	FEB 25 STMNT	865-00-2190.50-041-599000	BOARD APPRECIATION 2024-25	32.34	N
			713133	FEB 25 STMNT	865-00-2190.56-041-599000	BOARD APPRECIATION 2024-25	32.34	N
Totals for Check 078230							426.60	
078231	02-27-2025	COMMERCIAL HOME & A	713337	WOO25499	240-35-6341.03-804-599000	FRUIT/VEG	129.96	N
			713336	WOO25321	240-35-6347.03-804-599000	LOCAL FOOD GRANT	505.96	N
			713336	WOO25498	240-35-6347.03-804-599000	LOCAL FOOD GRANT	669.95	N
			713336	WOO25499	240-35-6347.04-804-599000	LOCAL FOOD GRANT	439.91	N
			713336	WOO25320	240-35-6347.04-804-599000	LOCAL FOOD GRANT	464.78	N
Totals for Check 078231							2,210.56	
078232	02-27-2025	SUNRISE HOLDINGS LL	713329	202881	199-36-6412.40-002-599000	MEALS	131.17	N
078233	02-27-2025	SUNRISE GROUP HOLDI	713324	117724	199-36-6411.10-002-591000	MEALS/BBALL/ATLANTA/2/18/25	21.75	N
			713324	117724	199-36-6412.10-002-591000	MEALS/BBALL/ATLANTA/2/18/25	166.75	N
Totals for Check 078233							188.50	
E00244	02-05-2025	ACCELERATED	713006	97280	211-11-6219.00-041-530000	STEMSCOPE IMPL TRNG 1	1,200.00	Y
E00245	02-05-2025	AMAZON.COM LLC	713058	14TH-FYLK-	199-11-6396.00-002-522000	CTE	325.50	Y
			713019	14TH-FYLK-	199-11-6396.00-002-522000	CTE BUSINESS	3,723.54	Y
			712942	19JJ-9HWV-	199-11-6399.00-002-511000	SUPPLIES	125.74	Y
			712956	1RNG-67NL-	199-11-6399.00-002-511000	SUPPLIES	119.42	Y
			713036	14TH-FYLK-	199-11-6399.00-002-522000	CTE BUSINESS	102.84	Y
			712912	14TH-FYLK-	199-11-6399.00-002-522000	CTE FINANCIAL MATH	89.75	Y
			712913	14TH-FYLK-	199-11-6399.00-002-522000	CTE WILDLIFE	107.98	Y
			713018	1PRW-LHWC-	199-11-6399.00-102-511000	GENERAL SUPPLIES	128.05	Y
			712987	1VQ1-MFQ3-	199-11-6399.00-103-511000	Office/Classroom supplies	170.83	Y
			713039	179R-CVFQ-	199-23-6399.00-002-599000	SUPPLIES	138.08	Y
			712955	1WQY-CKQJ-	199-23-6399.00-002-599000	SUPPLIES	515.92	Y

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			712997	19CC-QXV6-	199-23-6399.00-102-599000	GENERAL SUPPLIES	131.65	Y
			713095	1kjt-4q3l-lqvr	199-23-6399.00-102-599000	GENERAL SUPPLIES	47.40	Y
			712918	16lf-nf4h-mj79	199-23-6399.00-102-599000	GENERAL SUPPLIES	190.93	Y
			713028	11G4-4NLM-	199-23-6399.00-103-599000	Campus supplies	60.50	Y
			712986	1M14-9W46-	199-31-6339.00-041-599000	TESTING MATERIALS/SUPPLIES	59.95	Y
			713059	14YV-4XRW-	199-31-6399.00-102-599000	GENERAL SUPPLIES	112.42	Y
			712944	14JV-G97C-N444	199-33-6399.00-002-599000	NURSING SUPPLIES	243.77	Y
			712945	1T1X-7P9Q-	199-33-6399.00-002-599000	NURSING SUPPLIES	344.47	Y
			712946	1M14-9W46-	199-33-6399.00-002-599000	NURSING SUPPLIES	165.00	Y
			712946	1M14-9W46-	199-33-6399.00-041-599000	NURSING SUPPLIES	88.77	Y
			712948	19CC-QXV6-	199-36-6399.80-002-599000	SUPPLIES	15.29	Y
			712898	IHWC-DQGQ-	199-41-6399.00-750-599000	OFFICE SUPPLY NEEDS	37.46	Y
			712903	1633-D3TW-	199-52-6399.00-999-599000	OFFICE SUPPLY NEEDS	54.98	Y
			713067	1D34-GJQX-	199-53-6399.00-750-599000	OFFICE SUPPLY NEEDS	19.48	Y
			712674	11WR-G2M6-	224-11-6399.00-102-523000	Classroom Supplies	25.99	Y
			712674	11WR-G2M6-	224-11-6399.00-103-523000	Classroom Supplies	80.78	Y
			713019	14TH-FYLK-	244-11-6396.00-002-522000	CTE BUSINESS	7,503.47	Y
			713019	14TH-FYLK-	244-11-6399.00-002-522000	CTE BUSINESS	335.75	Y
			713002	1JVV-1MGG-	865-00-2190.43-041-599000	CHEER VALENTINE'S DANCE	238.17	Y
			712954	1KJT-4Q3L-	865-00-2190.48-002-599000	SUPPLIES	113.98	Y
			712930	1JVV-1MGG-	865-00-2190.48-002-599000	MECH AG SHOW UNIFORMS	75.96	Y
			713092	1f3p-1m9t-kknd	865-00-2190.51-002-599000	SUPPLIES	47.99	Y
						Totals for Check E00245	15,541.81	
E00246	02-05-2025	JMS RUSSEL METALS C	713049	19468196	199-11-6399.00-002-522000	CTE AG	812.05	Y
			713161	19468194	199-11-6399.00-002-522000	AG CLASSROOM SUPPLY NEEDS	200.00	Y
						Totals for Check E00246	1,012.05	
E00247	02-05-2025	DALLAS ECOLOGICAL F	712914	8609	199-11-6399.00-002-522000	ARCHERY CLASS SUPPLIES	1,696.00	Y
			713125	BE-Q-12583455	199-11-6412.00-002-522000	VIRTUAL STATE TOURNAMENT	48.00	Y
						Totals for Check E00247	1,744.00	
E00248	02-05-2025	QUILL CORPORATION	713101	42620350	199-11-6399.00-002-522000	CTE BUSINESS	784.72	Y
E00249	02-13-2025	AMAZON.COM LLC	712881	1MTD-LHF6-	199-11-6396.60-999-511000	Computers and Chargers	5,386.99	Y
			713040	1RNG-67NL-	199-11-6396.60-999-511000	Computer Parts and Supplies	266.86	Y
			713106	19FQ-9RP1-	199-11-6399.60-999-511000	Computer Parts	208.79	Y
			713040	1RNG-67NL-	199-11-6399.60-999-511000	Computer Parts and Supplies	42.00	Y
			713003	1PMN-PMJ6-	199-12-6396.60-999-599000	AV Equipment and Comp Parts	578.00	Y
			712994	1D34-GJQX-	199-12-6396.60-999-599000	AV Equipment	402.66	Y
			712881	1MTD-LHF6-	199-12-6399.60-999-599000	Computers and Chargers	35.98	Y
			713106	19FQ-9RP1-	199-12-6399.60-999-599000	Computer Parts	29.99	Y
			713040	1RNG-67NL-	199-12-6399.60-999-599000	Computer Parts and Supplies	41.81	Y
			713003	1PMN-PMJ6-	199-12-6399.60-999-599000	AV Equipment and Comp Parts	165.47	Y
			712994	1D34-GJQX-	199-12-6399.60-999-599000	AV Equipment	76.32	Y
			713050	1QM9-RN7Q-	199-21-6399.00-999-523000	Classroom Supplies	61.28	Y
			713050	1QM9-RN7Q-	224-11-6399.00-041-523000	Classroom Supplies	8.96	Y
			713050	1QM9-RN7Q-	224-11-6399.00-102-523000	Classroom Supplies	28.72	Y

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			713050	1QM9-RN7Q-	224-11-6399.00-103-523000	Classroom Supplies	30.98	Y
						Totals for Check E00249	7,364.81	
E00250	02-13-2025	COLLECT-ED LLC	713207	4174	199-12-6249.60-999-599000	Erate Consulting	633.60	Y
E00251	02-13-2025	COMPLETE SUPPLY INC	713171	366529	199-51-6319.30-002-599000	CLEANING SUPPLIES	38.25	Y
			713171	366418	199-51-6319.30-002-599000	CLEANING SUPPLIES	2,180.76	Y
			713171	366664	199-51-6319.30-041-599000	CLEANING SUPPLIES	197.80	Y
			713171	364711-1	199-51-6319.30-041-599000	CLEANING SUPPLIES	67.73	Y
			713171	365115	199-51-6319.30-102-599000	CLEANING SUPPLIES	334.24	Y
			713171	365921	199-51-6319.30-999-591000	CLEANING SUPPLIES	1,312.66	Y
						Totals for Check E00251	4,131.44	
E00252	02-13-2025	WILLIAM JAY EBARB	713228	605425-2	199-51-6249.00-999-599000	AIR FILTERS CHANGED	108.00	Y
			713228	605266-2	199-51-6249.00-999-599000	AIR FILTERS CHANGED	191.50	Y
			713228	605283-2	199-51-6249.00-999-599000	AIR FILTERS CHANGED	465.70	Y
			713228	605284-2	199-51-6249.00-999-599000	AIR FILTERS CHANGED	359.50	Y
						Totals for Check E00252	1,124.70	
E00253	02-13-2025	MELISSA DEANNA GUAR	713141	JAN OT SVCS	199-11-6219.00-041-523000	OT Services	562.50	Y
			713141	JAN OT SVCS	199-11-6219.00-102-523000	OT Services	990.00	Y
			713141	JAN OT SVCS	199-11-6219.00-103-523000	OT Services	112.50	Y
						Totals for Check E00253	1,665.00	
E00254	02-13-2025	KAILON JACKSON	713140	JAN OT SVCS	199-11-6219.00-002-523000	OT Services	27.50	Y
			713140	JAN OT SVCS	199-11-6219.00-041-523000	OT Services	1,196.25	Y
			713140	JAN OT SVCS	199-11-6219.00-102-523000	OT Services	550.00	Y
			713140	JAN OT SVCS	199-11-6219.00-103-523000	OT Services	921.25	Y
						Totals for Check E00254	2,695.00	
E00255	02-13-2025	KLC CUSTOM ELECTRO	713208	20141	199-81-6639.60-999-599000	Network Cabling	1,220.00	Y
E00256	02-13-2025	SHI-GOVERNMENT SOL	713052	GB00550514	199-12-6395.60-999-599000	Smart Lumeo for SPED	111.32	Y
E00257	02-20-2025	COMPLETE SUPPLY INC	713257	366781	240-35-6399.01-804-599000	CHEMICALS/SUPPLIES	157.02	Y
			713257	361447-1	240-35-6399.01-804-599000	CHEMICALS/SUPPLIES	2.82	Y
			713269	362825	240-35-6399.01-804-599000	CHEMICALS/SUPPLIES	1,259.01	Y
			713257	367476	240-35-6399.02-804-599000	CHEMICALS/SUPPLIES	157.02	Y
			713269	362823	240-35-6399.02-804-599000	CHEMICALS/SUPPLIES	706.80	Y
						Totals for Check E00257	2,282.67	
E00258	02-20-2025	FRONTLINE TECHNOLO	713277	ESP21572	199-21-6291.00-999-523000	Medicaid Recovery Services	3.86	Y
E00259	02-20-2025	IMAGINE LEARNING LLC	713292	1047890	199-11-6399.00-002-525000	ESL	350.00	Y
			713292	1047890	199-11-6399.00-102-525000	ESL	500.00	Y
			713292	1047890	199-11-6399.00-103-525000	ESL	500.00	Y
						Totals for Check E00259	1,350.00	
E00260	02-20-2025	CAROL PEARCY	713274	62425	199-11-6219.00-041-523000	speech therapy	675.00	Y
			713274	62425	199-11-6219.00-103-523000	speech therapy	630.00	Y
						Totals for Check E00260	1,305.00	
E00261	02-20-2025	PEARSON	713205	28169954	224-11-6395.00-999-523000	DAL Portfolio	1,176.00	Y
			713205	28177244	224-11-6395.00-999-523000	DAL Portfolio	236.70	Y
			713205	28177267	224-11-6399.00-102-523000	DAL Portfolio	148.22	Y

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			713205	28169954	224-11-6399.00-999-523000	DAL Portfolio	6,800.00	Y
						Totals for Check E00261	8,360.92	
E00262	02-20-2025	POWELL LAW GROUP LL	713284	12353	199-41-6211.00-701-599000	LEGAL SERVICES	1,137.50	Y
E00263	02-27-2025	AMAZON.COM LLC	712972	1C3C-PNKN-	865-00-2190.41-002-599000	MISC. ITEMS / FOOTBALL	123.68	Y
E00264	02-27-2025	KLC CUSTOM ELECTRO	713377	20204	199-81-6639.60-999-599000	Network Drops at JJHS and HS	1,891.50	Y
E00265	02-27-2025	CHROMEBOOKPARTS.C	713212	231819	199-11-6399.60-999-511000	Computer Parts	953.70	Y
			713212	231979	199-11-6399.60-999-511000	Computer Parts	692.65	Y
						Totals for Check E00265	1,646.35	
E00266	02-27-2025	QUILL CORPORATION	713347	42993416	214-11-6399.00-041-430000	CURRICULUM	779.94	Y
						Total Checks	358,027.81	

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