

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001098	08-04-2022	TAMMIE SHIPMAN - PET	010822		461-36-6399.00-713-200000	PETTY CASH RECONCILIATION	31.00	N
001099	08-10-2022	BRITTANY NARON	004606	1	461-36-6399.00-704-200000	CHEER SHIRTS	600.00	N
001100	08-11-2022	HAMBONE BBQ & CATE	000421	08112022	461-36-6399.00-707-200000	WELCOME BACK TEACHER GATH	500.00	N
001101	08-15-2022	BETHANY WOOD	000422		461-36-6399.00-739-200000	JOHNNIE THOMPSON	500.00	N
			000422		461-36-6399.00-739-200000	DON METSGAR	500.00	N
			000422		461-36-6399.00-739-200000	1/2 KEVIN HUNT	2,500.00	N
<b>Totals for Check 001101</b>							<b>3,500.00</b>	
001102	08-18-2022	CITIBANK	004608		461-36-6499.00-704-200000	CHEER CAMP	4,716.00	N
001103	08-18-2022	J & A SPORTS	004609		461-36-6399.00-704-200000	CHEER SHIRTS	397.00	N
056900	08-04-2022	CASHON AIR CONDITIO	010812	90994	199-51-6249.00-999-299000	DRAIN REPAIR	240.00	N
056901	08-04-2022	ROGER ELSTON	010813	HUCKABAY ISD	199-51-6249.00-999-299000	BACKFLOW TESTING - INSPECTI	325.00	N
056902	08-04-2022	ETC LITE, LLC	010829	I31723	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
056903	08-04-2022	HOWDY GARBAGE	010814	6367	199-51-6259.00-999-299000	MONTHLY UTILITIES	759.20	N
056904	08-04-2022	KIRBO'S OFFICE SYSTE	010815	418485	199-41-6399.00-750-299000	MONTHLY CONTRACT	3.24	N
056905	08-04-2022	LABATT FOOD SERVICE	010816	387304	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	3,213.86	N
056906	08-04-2022	LOVE OIL COMPANY	010817	85543	199-36-6311.00-999-299000	GASOLINE	259.90	N
056907	08-04-2022	MANGRUM AIR CONDITI	010818	106936	199-51-6249.00-999-299000	DUAL CAPACITOR	199.50	N
056908	08-04-2022	MJ UTILITIES	010819	435	199-51-6499.00-999-299000	MONTHLY CONTRACT	500.00	N
056909	08-04-2022	PITNEY BOWES	010821	8000-9090-0506-	199-41-6399.00-750-299000	POSTAGE	208.99	N
056910	08-04-2022	SAGUARO TECHNOLOGI	10821A	1982	199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			10821A	1982	199-31-6219.00-999-299000	MONTHLY CONTRACT	1,500.00	N
<b>Totals for Check 056910</b>							<b>2,700.00</b>	
056911	08-04-2022	TAMMIE SHIPMAN	010824		199-41-6411.00-750-299000	TRAVEL REIMBURSEMENT	140.40	N
056912	08-04-2022	SIMMONS BANK	010828	6105266	199-71-6513.00-999-299000	BUS PRINCIPAL AND INTEREST	39,802.93	N
			010828	6105266	199-71-6523.00-999-299000	BUS PRINCIPAL AND INTEREST	1,197.30	N
<b>Totals for Check 056912</b>							<b>41,000.23</b>	
056913	08-04-2022	TAMMIE SHIPMAN - PET	010822		199-11-6139.00-001-299000	PETTY CASH RECONCILIATION	12.50	N
			010822		199-23-6499.00-001-299000	PETTY CASH RECONCILIATION	148.00	N
			010822		199-34-6249.00-999-299000	PETTY CASH RECONCILIATION	73.50	N
<b>Totals for Check 056913</b>							<b>234.00</b>	
056914	08-04-2022	THE WATER SHOP	010823	52709	199-51-6259.00-999-299000	MONTHLY UTILITIES	126.00	N
056915	08-04-2022	UNITED COOPERATIVE	010825	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	13,016.79	N
056916	08-04-2022	WRIGHTS ICE SERVICE	010826	16897	101-35-6269.00-999-299000	MONTHLY UTILITIES	145.00	N
056917	08-04-2022	XEROX FINANCIAL	010827	3371367	199-71-6512.00-999-299000	MONTHLY CONTRACT	3,070.86	N
			010827	3371367	199-71-6522.00-999-299000	MONTHLY CONTRACT	686.14	N
<b>Totals for Check 056917</b>							<b>3,757.00</b>	

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056918	08-10-2022	AIRGAS USA, LLC	010830	9990457716	199-11-6399.00-001-222000	CYLINDER RENTAL	313.59	N
056919	08-10-2022	AT&T MOBILITY	010831	287309679839X0	199-51-6259.00-999-299000	MONTHLY UTILITIES	94.05	N
			010832	287298434077X0	199-51-6259.00-999-299000	MONTHLY UTILITIES	127.75	N
<b>Totals for Check 056919</b>							<b>221.80</b>	
056920	08-10-2022	DOWELL ACE	28722A		199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	72.92	N
056921	08-10-2022	EDUCATION SERVICE C	010835	1002201484	199-34-6219.00-999-299000	BUS DRIVER CERTIFICATION	140.00	N
			010836	3002200798	199-41-6239.00-750-299000	FINANCE TEMPLATE SUPPORT	262.50	N
			010834	4102200544	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
<b>Totals for Check 056921</b>							<b>1,002.50</b>	
056922	08-10-2022	HEB CREDIT RECEIVABL	010837	10011789000	199-41-6399.00-701-299000	GAURDIANSHIP TRAINING	100.94	N
056923	08-10-2022	INTERSTATE BILLING SE	010838	541381	199-34-6249.00-999-299000	LED CAB LIGHT	14.96	N
056924	08-10-2022	KWIK KAR	010839	HISD	199-34-6319.00-999-299000	OIL CHANGES	426.96	N
056925	08-10-2022	LEASOR CRASS, P.C.	010840	18726	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	925.00	N
056926	08-10-2022	MANGRUM AIR CONDITI	010841	107316	199-51-6249.00-999-299000	CONDESER COIL	423.25	N
056927	08-10-2022	MAYFIELD PAPER CO	028720		199-51-6399.66-999-299000	CLEANING SUPPLIES	577.40	N
056928	08-10-2022	McCOY'S BUILDING SUP	010842	820583	199-51-6399.00-999-299000	MAINTENANCE SUPPLIES	35.89	N
056929	08-10-2022	NATIONAL BENEFIT SER	010845	864452	199-41-6219.CO-750-299000	COBRA ADMIN FEE	9.00	N
056930	08-10-2022	NEXTLINK BROADBAND	010843	B10000821-113	199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
056931	08-10-2022	PARHAM WRECKER	010846	HUCKABAY ISD	199-34-6249.00-999-299000	INSPECTION	40.00	N
056932	08-10-2022	PRO CARPET CARE	010847	1928	199-51-6249.00-999-299000	CARPET CLEANING	522.50	N
056933	08-10-2022	SIGNS EXPRESS PLUS	010848	29840	199-11-6399.66-001-211000	GAURDIANSHIP SIGNS	240.00	N
056934	08-10-2022	TCG ADMINISTRATORS	010849	172508	199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056935	08-10-2022	XEROX BUSINESS SOLU	010850	IN3783862	199-11-6269.00-001-211000	COPY OVERAGE	496.48	N
056936	08-18-2022	ATMOS ENERGY	010871		199-51-6259.00-999-299000	MONTHLY UTILITIES	629.14	N
056937	08-18-2022	JENNIFER S CAREY	000423	R75298	199-00-5711.00-000-200000	TAX REFUND - KAREN LEE	427.13	N
			010865	HUCKABAY ISD	199-41-6213.00-703-299000	JULY TAXES	28.80	N
<b>Totals for Check 056937</b>							<b>455.93</b>	
056938	08-18-2022	CITIBANK	028705		101-35-6342.00-999-299000	SALAD BAR	3,816.52	N
			028727		199-11-6399.00-001-222000	AG CONFERENCE	1,007.36	N
			028729		199-11-6399.00-001-222000	FFA STATE CONVENTION	811.44	N
			028650		199-11-6399.66-001-211000	5TH GRADE CLASSROOM SUPPLI	942.13	N
			028711		199-11-6399.66-001-211000	COMPUTER LABELS	167.80	N
			028726		199-11-6399.66-001-211000	AVP EQUIPMENT	2,315.65	N
			028730		199-11-6399.66-001-211000	GREEN SCREEN	109.95	N
			028731		199-11-6399.66-001-211000	COMPUTER CABINET	319.99	N
			028728		199-11-6399.66-001-222000	FFA STATE CONCENTION	4,876.62	N
			010852		199-23-6399.00-001-299000	GAURDIAN TRAINING	63.17	N
			010855		199-23-6399.00-001-299000	ZOOM MEETINGS	15.98	N
			010856		199-23-6399.00-001-299000	COMPUTER MONITORS	899.98	N

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			010853		199-34-6249.00-999-299000	TRUCK TAIL LIGHT	183.40	N
			010854		199-34-6249.00-999-299000	SUBURBAN AIR COMPRESSOR	727.97	N
			010851		199-51-6319.00-999-299000	OFFICE CARPET	2,624.79	N
						<b>Totals for Check 056938</b>	<b>18,882.75</b>	
056939	08-18-2022	COWBOY SEPTIC PUMPI	010859	9071	199-51-6249.00-999-299000	PUMP SEPTIC	2,800.00	N
056940	08-18-2022	DOWELL ACE	028732		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	52.11	N
056941	08-18-2022	GLEN ROSE PEST CONT	010862	8659	199-51-6249.00-999-299000	SCHOOL TREATMENT	800.00	N
			010863	8185	199-51-6249.00-999-299000	TREATMENT OF BEE HIVE - MAY	250.00	N
						<b>Totals for Check 056941</b>	<b>1,050.00</b>	
056942	08-18-2022	HOWDY GARBAGE	010861	6367	199-51-6259.00-999-299000	MONTHLY UTILITIES	759.20	N
056943	08-18-2022	KIELA WHITTEN	010870	000002	199-13-6239.00-001-211000	CPR COURSE	665.00	N
056944	08-18-2022	LINEBARGER HEARD G	010867	HUCKABAY ISD	199-41-6213.00-703-299000	JULY TAXES	1,283.34	N
056945	08-18-2022	LOVE OIL COMPANY	028734	85739	199-34-6311.00-999-223000	GASOLINE	82.81	N
			028734	85739	199-36-6311.00-999-291000	GASOLINE	85.18	N
			028734	85739	199-36-6311.00-999-299000	GASOLINE	214.79	N
						<b>Totals for Check 056945</b>	<b>382.78</b>	
056946	08-18-2022	MINDY ENSMINGER	010860		199-12-6329.66-999-299000	LIBRARY SUPPLIES	114.44	N
056947	08-18-2022	QUILL CORP	010858		199-23-6399.00-001-299000	FILE CABINET	328.27	N
056948	08-18-2022	SHERWIN WILLIAMS	010868	6606-4699-3	199-51-6399.00-999-299000	PAINT	102.54	N
056949	08-18-2022	SMITH SUPPLY CO	028733		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	294.98	N
056950	08-18-2022	TEXAS FFA ASSOCIATIO	010857	240070	199-11-6399.00-001-222000	LATE FEE FFA ASSOCIATION	25.00	N
056951	08-18-2022	TITAN FIRE PROTECTIO	010869		199-51-6249.00-999-299000	SIMPLEX SYSTEM REPAIR	1,410.00	N
056952	08-25-2022	MAYFIELD PAPER CO	028742		199-11-6399.66-001-211000	COPY PAPER	869.40	N
056953	08-25-2022	PITNEY BOWES	010874		199-23-6399.00-001-299000	POSTAGE	36.93	N
056954	08-25-2022	QUILL CORP	028741		199-11-6399.66-001-211000	SUPPLIES	839.77	N
056955	08-25-2022	UNITED COOPERATIVE	010873		199-51-6259.00-999-299000	MONTHLY UTILITIES	389.48	N
080120	08-09-2022	FIRST FINANCIAL BANK,	000420		199-71-6513.00-999-299000	AG PRINCIPAL	49,350.00	N
			000420		199-71-6523.00-999-299000	AG PRINCIPAL	11,650.00	N
						<b>Totals for Check 080120</b>	<b>61,000.00</b>	

Total Checks

174,963.21

End of Report