

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001011	01-11-2024	UMB BANK NA	001343	BDS SRS 2019	599-71-6521.00-999-499000	02/15/2024 INTEREST PAYMENT	139,650.00	N
001270	01-11-2024	CAPITAL ONE	005069		461-36-6399.00-707-400000	STAFF CHRISTMAS PARTY	28.14	N
			005065		461-36-6399.00-716-400000	KINDER CHRISTMAS PARTY	68.26	N
			005043		461-36-6399.00-716-400000	KINDER CHRISTMAS PARTY	427.75	N
			005040		461-36-6399.00-716-400000	KINDER CHRISTMAS PARTY	64.45	N
			029361		461-36-6399.00-717-400000	1ST GRADE PUMPKNIS	64.40	N
			005057		461-36-6399.00-717-400000	KINDER CHRISTMAS PARTY	382.36	N
			005071		461-36-6399.00-728-400000	SR. CONCESSION	94.46	N
			005072		461-36-6399.00-728-400000	SR. CONCESSION	665.01	N
Totals for Check 001270							1,794.83	
001271	01-11-2024	ERATH COUNTY JUNIOR	029484	HUCKABAY ISD	461-36-6399.00-705-400000	ERATN COUNTY STOCK SHOW	252.00	N
001272	01-11-2024	HOBBY LOBBY	005036		461-36-6399.00-718-400000	2ND GRADE CHRISTMAS PARTY	131.35	N
001273	01-11-2024	LIQUID GRAFIX	005078	EST 1876	461-36-6399.00-735-400000	SWEATSHIRTS RESALE	265.58	N
001274	01-18-2024	B & A MEDIA TECH	005098	1680	461-36-6399.00-725-400000	HOMECOMING DJ	113.99	N
			005098	1680	461-36-6399.00-726-400000	HOMECOMING DJ	113.99	N
			005098	1680	461-36-6399.00-727-400000	HOMECOMING DJ	113.99	N
			005098	1680	461-36-6399.00-728-400000	HOMECOMING DJ	114.00	N
Totals for Check 001274							455.97	
001275	01-18-2024	CITIBANK	005068		461-36-6399.00-704-400000	CHEER SHIRTS	53.99	N
			005094		461-36-6399.00-705-400000	AUSTIN RODEO ENTRIES	315.00	N
			012402		461-36-6399.00-705-400000	HOUSTON LIVESTOCK SHOW	10.00	N
			029476		461-36-6399.00-705-400000	FFA SUPPLIES	78.22	N
			029485		461-36-6399.00-705-400000	LIVESTOCK ENTRIES	29.67	N
			5091A		461-36-6399.00-705-400000	AG JACKET	66.00	N
			005091		461-36-6399.00-707-400000	STAFF CHRISTMAS PARTY	657.24	N
			012404		461-36-6399.00-707-400000	TROUTMAN FLOWERS	85.00	N
			005037		461-36-6399.00-716-400000	KINDER CHRISTMAS PARTY	130.91	N
			005050		461-36-6399.00-716-400000	KINDER CLASSROOM SUPPLIES	40.99	N
			005058		461-36-6399.00-716-400000	KINDER CLASSROOM SUPPLIES	11.27	N
			005042		461-36-6399.00-717-400000	1ST GRADE CHRISTMAS PARTY	399.86	N
			005047		461-36-6399.00-717-400000	1ST GRADE FIELDTRIP	177.86	N
			005063		461-36-6399.00-717-400000	1ST GRADE FIELDTRIP	320.00	N
			005055		461-36-6399.00-718-400000	2ND,3RD,4TH CHRISTMAS	40.00	N
			005056		461-36-6399.00-718-400000	2ND GRADE CLASSROOM SUPPLI	155.62	N
			005055		461-36-6399.00-719-400000	2ND,3RD,4TH CHRISTMAS	128.00	N
			005055		461-36-6399.00-720-400000	2ND,3RD,4TH CHRISTMAS	64.00	N
			005035		461-36-6399.00-721-400000	5TH GRADE REWARD XFLUENCY	65.88	N
			005041		461-36-6399.00-721-400000	5TH GRADE CHRISTMAS PARTY	337.00	N
			005046		461-36-6399.00-721-400000	5TH GRADE CHRISTMAS PARTY	27.98	N
			005051		461-36-6399.00-721-400000	5TH GRADE CHRISTMAS PARTY	232.23	N
			005066		461-36-6399.00-721-400000	5TH GRADE CHRISTMAS PARTY	80.00	N
			005044		461-36-6399.00-722-400000	6TH GRADE CHRISTMAS PARTY	86.75	N
			005061		461-36-6399.00-722-400000	6TH GRADE CHRISTMAS PARTY	120.00	N

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			005059		461-36-6399.00-723-400000	7TH GRADE CHRISTMAS PARTY	80.00	N
			005064		461-36-6399.00-724-400000	8TH GRADE CHRISTMAS PARTY	75.00	N
			029518		461-36-6399.00-725-400000	PROM VENUE	375.00	N
			029518		461-36-6399.00-726-400000	PROM VENUE	375.00	N
			029486		461-36-6399.00-727-400000	PHYSICS FIELD TRIP	1,765.64	N
			029518		461-36-6399.00-727-400000	PROM VENUE	375.00	N
			005092		461-36-6399.00-728-400000	SR. CONCESSION	56.00	N
			005093		461-36-6399.00-728-400000	SR. CONCESSION	80.00	N
			029517		461-36-6399.00-728-400000	SR. CONCESSION	80.00	N
			029518		461-36-6399.00-728-400000	PROM VENUE	375.00	N
			012397		461-36-6399.00-734-400000	CUSTOM SIGN FOR LIBRARY	83.98	N
					Totals for Check 001275		7,434.09	
001298	12-21-2023	EASTSIDE REHABILITATI	000530		199-11-6143.00-001-411000	MARTINEZ	237.00	N
009802	01-11-2024	CAPITAL ONE	005020		865-36-6399.00-730-400000	STUCO MOVIE NIGHT	52.18	N
			005070		865-36-6399.00-736-400000	NHS ANGEL TREE GIFTS	1,281.02	N
					Totals for Check 009802		1,333.20	
009803	01-11-2024	HEB CREDIT RECEIVABL	3020A		865-36-6399.00-730-400000	STUCO MOVIE NIGHT	59.80	N
			005073		865-36-6399.00-730-400000	STUCO MOVIE NIGHT	28.95	N
					Totals for Check 009803		88.75	
009804	01-18-2024	CITIBANK	005045		865-36-6399.00-730-400000	STUCO PARTY	50.50	N
			005060		865-36-6399.00-736-400000	NHS ANGEL TREE LUNCH	144.70	N
					Totals for Check 009804		195.20	
009805	01-30-2024	BRAVLIO HERNANDEZ	005109		865-36-6399.00-730-400000	STUCO DANCE DJ	350.00	N
010324	01-03-2024	MERCHANT BANK EZ PA	000531		101-35-6342.00-999-499000	EZ PAY FEE	200.06	N
011624	01-16-2024	CLAIMS ADMINISTRATIV	000529		199-11-6143.00-001-411000	CLAIM FEES	85.00	N
058249	01-11-2024	AT&T MOBILITY	012354	287309679839X	199-51-6259.00-999-499000	MONTHLY UTILITIES	94.05	N
			012355	287309679839X	199-51-6259.00-999-499000	MONTHLY UTILITIES	127.78	N
					Totals for Check 058249		221.83	
058250	01-11-2024	MEADOR, BRITTEN	012364		199-36-6219.00-999-491000	BB CLOCK	15.00	N
			012366		199-36-6219.00-999-491000	BB CLOCK	30.00	N
			012371		199-36-6219.00-999-491000	BB CLOCK	45.00	N
					Totals for Check 058250		90.00	
058251	01-11-2024	BSN SPORTS	012344	307966099	199-36-6399.66-999-491000	SOFTBALL SUPPLIES	737.76	N
058252	01-11-2024	CAPITAL ONE	029471		199-11-6399.00-001-423000	SPED INSTRUCTIONAL MATERIAL	122.80	N
058253	01-11-2024	CAR QUEST AUTO PART	012347	id-728016	199-34-6249.00-999-499000	BATTERY	189.66	N
058254	01-11-2024	CHAD HOWARD	012359		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058255	01-11-2024	CHANCE PLASH	12315A		199-36-6219.00-999-491000	BB OFFICIALS	180.00	N
058256	01-11-2024	CHET MARTIN	012360		199-36-6219.00-999-491000	BB OFFICIALS	210.00	N
058257	01-11-2024	COLBY RIVES	012358		199-36-6219.00-999-491000	BB OFFICIALS	210.00	N

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058258	01-11-2024	COLLEGE BOARD	029470	152184297	199-31-6399.66-999-499000	TSIA TEST UNITS	350.00	N
058259	01-11-2024	DOWELL ACE	012341		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	148.41	N
058260	01-11-2024	DOWELL WATER WELL	012340	2309-502820	199-51-6249.00-999-499000	SERVICE WORK	459.27	N
058261	01-11-2024	EDUCATION SERVICE C	012389	4102400265	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058262	01-11-2024	ELLIOTT ELECTRIC SUP	012348	3057960	199-51-6249.00-999-499000	LED STRIP	105.00	N
058263	01-11-2024	ETC LITE, LLC	012386		199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
058264	01-11-2024	GAVIN FUENTES	012368		199-36-6219.00-999-491000	BB CLOCK	60.00	N
058265	01-11-2024	FULFER PROPANE	012382		199-11-6399.00-001-422000	AG BARN	780.00	N
058266	01-11-2024	GAME ONE	005011	10183213	199-36-6399.66-999-491000	BOYS TRAVEL TOPS	1,315.91	N
058267	01-11-2024	GARY WAYNE ROTAN	012387		199-31-6219.00-999-499000	DECEMBER	3,900.00	N
058268	01-11-2024	GLENN BAMLET	012361		199-36-6219.00-999-491000	BB OFFICIALS	306.00	N
058269	01-11-2024	GLIDDON & SONS CONS	012378	10886	199-11-6399.00-001-422000	AG SHOP SUPPLIES	543.01	N
058270	01-11-2024	GORDON ISD	012377	1022023A	199-36-6499.00-999-491000	DISTRICT CROSS COUNTRY	142.86	N
058271	01-11-2024	GRIZZLY INDUSTRIAL,	029491		199-11-6399.00-001-422000	BANDSAW	907.90	N
058272	01-11-2024	HARRIS SCHOOL SOLUT	012390	EXRXT0013110	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	90.00	N
058273	01-11-2024	HEB CREDIT RECEIVABL	029489		199-41-6499.00-702-499000	BOARD SNACKS	49.70	N
058274	01-11-2024	MARK HENNARD	012374		199-36-6219.00-999-491000	BB OFFICIALS	125.00	N
058275	01-11-2024	HUCKABAY SELF	012391	HUCKABAY ISD	199-51-6259.00-999-499000	UNIT #10 OCT, NOV, DEC	180.00	N
058276	01-11-2024	BARRETT HUTCHISON	012362		199-36-6219.00-999-491000	BB OFFICIALS	125.00	N
058277	01-11-2024	INTERSTATE BILLING SE	012345	541381	199-34-6249.00-999-499000	WASHER PUMP	20.14	N
058278	01-11-2024	JOHN DAVID McPHERSO	012375		199-36-6219.00-999-491000	BB OFFICIALS	278.11	N
058279	01-11-2024	KANE BRAD	012363		199-36-6219.00-999-491000	BB OFFICIALS	180.00	N
058280	01-11-2024	LUKE KRAMER	012373		199-36-6219.00-999-491000	BB OFFICIALS	125.00	N
058281	01-11-2024	KRISTEN MARTINEZ	012369		199-36-6219.00-999-491000	BB BOOKS	60.00	N
058282	01-11-2024	KURT WASMER	012372		199-36-6219.00-999-491000	BB OFFICIALS	273.00	N
058283	01-11-2024	LAURA PACK	012357		199-36-6219.00-999-491000	BB OFFICIALS	160.00	N
058284	01-11-2024	LIPAN ISD	029493		199-36-6499.00-999-491000	BB TOURNAMENT FEE	500.00	N
058285	01-11-2024	LOVE OIL COMPANY	029490	93644	199-36-6311.00-999-491000	GASOLINE	186.36	N
			029490	93644	199-36-6311.00-999-499000	GASOLINE	186.36	N
Totals for Check 058285							372.72	
058286	01-11-2024	LYNK AUTOMATION, LLC	012395	2229	199-11-6399.66-001-4110TN	INSTALLATION OF ACCESS POIN	2,122.18	N
			012392	2255	199-11-6399.66-001-4110TN	CAT6e DATA DROP	698.03	N
			012393	4001	199-11-6399.66-001-4110TN	CAT6 - DATA DROP	830.00	N
			012394	2260	199-11-6399.66-001-4110TN	NEW LINE TV	3,683.67	N
			029488		199-11-6399.TN-001-423000	SPED TV	3,493.53	N
Totals for Check 058286							10,827.41	

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058287	01-11-2024	NATIONAL BENEFIT SER	012379	963038	199-41-6219.CO-750-499000	MONTHLY CONTRACT	9.00	N
058288	01-11-2024	NEXTLINK BROADBAND	012353	10000821	199-51-6259.00-999-499000	MONTHLY UTILITIES	933.80	N
058289	01-11-2024	NORTH TEXAS TOLLWA	012343	2019770685	199-36-6411.00-999-499000	TOLL AUTHORITY	80.16	N
058290	01-11-2024	PARHAM WRECKER	012346	000676	199-34-6249.00-999-499000	INSPECTION	40.00	N
058291	01-11-2024	REPUBLIC SERVICES	012352	3-0058-0036026	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,222.79	N
058292	01-11-2024	SCOTT HUGHES	012356		199-36-6219.00-999-491000	BB OFFICIALS	160.00	N
058293	01-11-2024	SMITH SUPPLY CO	012342		199-51-6249.00-999-499000	INVOICE 1228905 LESS CREDITS	153.71	N
058294	01-11-2024	SOUTHWEST FIRE & SE	012380	12446009	199-51-6249.00-999-499000	FIRE ALARM/SPRINKLER INSPEC	1,215.00	N
058295	01-11-2024	TCG ADMINISTRATORS	012381	178204	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
058296	01-11-2024	THE WATER SHOP	012385	62925	199-51-6259.00-999-499000	MONTHLY UTILITIES	110.00	N
058297	01-11-2024	TIFFANY MEADOR	012365		199-36-6219.00-999-491000	BB BOOKS	15.00	N
			012367		199-36-6219.00-999-491000	BB BOOKS	30.00	N
			012370		199-36-6219.00-999-491000	BB BOOKS	45.00	N
						Totals for Check 058297	90.00	
058298	01-11-2024	UNITED COOPERATIVE	012351	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	6,008.28	N
058299	01-11-2024	MIKE WILLIAMSON	012376		199-36-6219.00-999-491000	BB OFFICIALS	187.50	N
058300	01-11-2024	WRIGHTS ICE SERVICE	012350	21789	101-35-6269.00-999-499000	MONTHLY CONTRACT	145.00	N
058301	01-11-2024	XEROX FINANCIAL	012349	5144058	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,651.32	N
			012349	5144058	199-71-6522.00-999-499000	MONTHLY CONTRACT	227.18	N
						Totals for Check 058301	1,878.50	
058302	01-18-2024	CITIBANK	012405		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	17.86	N
			029482		199-11-6399.00-001-411000	HS ENGLISH CURRICULUM	509.67	N
			29397A		199-11-6399.00-001-411000	SPOTIFY - UIL	18.14	N
					199-11-6399.00-001-411000	UIL RETURN	-6.00	N
			029434		199-11-6399.00-001-422000	COACHES TONER	145.94	N
			029474		199-11-6399.00-001-422000	SHOP TOOLS	192.90	N
			029480		199-11-6399.00-001-422000	JUDGING CARD ACCOUNT AG	661.00	N
			029481		199-11-6399.00-001-422000	EXCELLENCE LEADERSHIP AG	741.90	N
			029508		199-11-6399.00-001-422000	AG SHOP SUPPLIES	92.88	N
			029449		199-11-6399.00-001-423000	SPED SUPPLIES	47.76	N
			012403		199-11-6399.66-001-422000	OFFICE CHAIR	129.99	N
			029444		199-11-6399.S6-001-411000	SCIENCE LAB	44.86	N
			029448		199-11-6399.S6-001-411000	SCIENCE LABS	176.68	N
			012396		199-11-6399.TN-001-411000	TECH SUPPLIES	211.13	N
			29432B		199-11-6399.TN-001-411000	IT SUPPLIES	279.98	N
			029506		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029445		199-33-6399.00-999-499000	NURSE SUPPLIES	96.79	N
			029472		199-34-6249.00-999-499000	AG TRUCK WHEEL ALIGMENT	109.95	N
			029434		199-36-6399.TN-999-491000	COACHES TONER	79.19	N
			029510		199-36-6411.00-999-491000	BB MEALS	195.88	N

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			029509		199-36-6412.00-999-491000	BB MEALS	248.18	N
			029511		199-36-6412.00-999-491000	BB MEALS	195.83	N
			029512		199-36-6412.00-999-491000	BB MEALS	238.60	N
			029513		199-36-6412.00-999-491000	BB MEALS	157.25	N
			029514		199-36-6412.00-999-491000	BB MEALS	50.00	N
			029515		199-36-6412.00-999-491000	BB MEALS	167.04	N
			029519		199-36-6412.00-999-491000	BB MEALS	100.00	N
			029520		199-36-6412.00-999-491000	BB MEALS	144.22	N
			029521		199-36-6412.00-999-491000	BB MEALS	116.98	N
			029446		199-36-6499.00-999-491000	TABC DUES	50.00	N
			012398		199-41-6399.00-750-499000	BUSINESS OFFICE SAFE	339.59	N
			029507		199-41-6499.00-702-499000	BOARD SNACKS	114.72	N
			012399		199-51-6319.00-999-499000	TANKLESS WATER HEATER	171.98	N
			012400		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	17.98	N
			012398		199-52-6399.66-999-499000	BUSINESS OFFICE SAFE	65.95	N
					Totals for Check 058302		5,941.86	
058303	01-30-2024	5L REPAIR	012419	2902	199-34-6249.00-999-499000	BLACK BUS BRAKE LINES	596.78	N
			012420	2906	199-34-6249.00-999-499000	BUS 4,5 AND 6 FUEL FILTERS	670.31	N
					Totals for Check 058303		1,267.09	
058304	01-30-2024	ASW ENTERPRISES	029497	PO #24096	199-11-6399.00-001-411000	SPELLING PROGRAM	100.00	N
058305	01-30-2024	ATMOS ENERGY	012421	3043178004	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,953.92	N
058306	01-30-2024	AUTO CHLOR SERVICES	012422	8511451	101-35-6269.00-999-499000	MONTHLY UTILITIES	219.90	N
058307	01-30-2024	BLUFF DALE ISD	012453	1242024	199-36-6412.00-999-491000	BB MEALS	120.00	N
058308	01-30-2024	BRECKENRIDGE ATHLE	029526	23 LION'S CLUB	199-36-6412.00-999-491000	BB MEALS	144.00	N
058309	01-30-2024	MEADOR, BRITTEN	012451		199-36-6219.00-999-491000	BB CLOCK	45.00	N
			012407		199-36-6219.00-999-491000	BB CLOCK	60.00	N
			012409		199-36-6219.00-999-491000	BB CLOCK	45.00	N
			012411		199-36-6219.00-999-491000	BB CLOCK	60.00	N
					Totals for Check 058309		210.00	
058310	01-30-2024	CAPITAL ONE	029500		199-11-6399.00-001-423000	CLASSROOM SUPPLIES	138.49	N
058311	01-30-2024	JENNIFER S CAREY	012424	DECEMBER	199-41-6213.00-703-499000	DECEMBER TAXES	531.20	N
058312	01-30-2024	CARRIE NORMAND	012440		199-11-6399.00-001-411000	REIMBURSEMENT TPT	18.99	N
			012456		199-11-6399.00-001-411000	REIMBURSEMENT	127.72	N
					Totals for Check 058312		146.71	
058313	01-30-2024	CLYDE MORGAN	012448		199-36-6219.00-999-491000	BB OFFICIALS	286.68	N
058314	01-30-2024	COCA-COLA	012425		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	191.52	N
058315	01-30-2024	DAVID MERRYMAN	012418		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058316	01-30-2024	DOWELL ACE	029522		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	147.10	N
058317	01-30-2024	FULFER PROPANE	012426	048692	199-11-6399.00-001-422000	AG BARN	1,820.00	N
			012427	050711	199-11-6399.00-001-422000	AG SHOP	1,300.00	N
					Totals for Check 058317		3,120.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058318	01-30-2024	GOMEZ CONCRETE	012428	070816	199-11-6399.00-001-422000	CONCRETE GREENHOUSE	3,500.00	N
058319	01-30-2024	HARRIS SCHOOL SOLUT	012429	ETRXT0013110	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	90.00	N
058320	01-30-2024	BARRETT HUTCHISON	012408		199-36-6219.00-999-491000	BB OFFICIALS	175.00	N
			012413		199-36-6219.00-999-491000	BB OFFICIALS	175.00	N
Totals for Check 058320							350.00	
058321	01-30-2024	KANE BRAD	012414		199-36-6219.00-999-491000	BB OFFICIALS	230.00	N
058322	01-30-2024	KENNETH WILLIAMS	12415A		199-36-6219.00-999-491000	BB OFFICIALS	126.24	N
058323	01-30-2024	LABATT FOOD SERVICE	012430	01219290	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,241.12	N
			012431	01219291	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	11.85	N
			012432	01079215	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,904.80	N
			012433		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,818.51	N
			012434	12102531	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,170.92	N
			012435	01140354	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,496.86	N
			012436	12031095	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,519.98	N
			012430		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	169.37	N
			012432	01079215	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	172.23	N
			012433		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	109.75	N
			012434	12102531	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	160.30	N
			012435	01140354	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	113.60	N
			012436	12031095	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	60.34	N
			012432	01079215	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	50.37	N
			012434	12102531	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	134.93	N
			012435	01140354	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	92.39	N
			012436	12031095	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	20.05	N
Totals for Check 058323							15,247.37	
058324	01-30-2024	LINEBARGER HEARD G	012437	DECEMBER	199-41-6213.00-703-499000	DECEMBER TAXES	330.23	N
058325	01-30-2024	LINGLEVILLE ISD	029535	HUCKABAY	199-36-6412.00-999-491000	JH BB TOURN	200.00	N
058326	01-30-2024	LOVE OIL COMPANY	029525	93826	199-34-6311.00-999-499000	DIESEL FUEL	133.00	N
058327	01-30-2024	MAYFIELD PAPER CO	029523		199-51-6319.00-999-499000	CLEANING SUPPLIES	2,171.31	N
058328	01-30-2024	McCOY'S BUILDING SUP	012438		199-11-6399.00-001-422000	MAINTENANCE SUPPLIES	59.97	N
			012438		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	147.53	N
Totals for Check 058328							207.50	
058329	01-30-2024	MICHAEL WYNNE	012449		199-36-6219.00-999-491000	BB OFFICIALS	378.38	N
058330	01-30-2024	MORGAN MILL ISD	012454		199-36-6412.00-999-491000	BB MEALS	248.00	N
058331	01-30-2024	NATIONAL BENEFIT SER	012439	973241	199-41-6219.CO-750-499000	COBRA ADMIN FEE	9.00	N
058332	01-30-2024	OAK FARMS - DALLAS	012441	542029023	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	137.88	N
			012442	542028373	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	118.19	N
			012443		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	216.74	N
Totals for Check 058332							472.81	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058333	01-30-2024	PITNEY BOWES	012444	8000-9090-0506-	199-41-6399.00-750-499000	POSTAGE SUPPLIES	122.68	N
058334	01-30-2024	RUSTY EMMONS	012417		199-36-6219.00-999-491000	BB OFFICIALS	307.31	N
058335	01-30-2024	SMITH SUPPLY CO	029534		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	350.23	N
058336	01-30-2024	TABITHA BLEEKER	012423		199-11-6219.00-001-411000	CONTINUING EDUCATION	1,500.00	N
058337	01-30-2024	TASB	012445	645532	199-41-6499.00-750-499000	HR SERVICES	945.00	N
058338	01-30-2024	THE DUBLIN CITIZEN	012455		199-41-6499.00-750-499000	A RATING PUBLISHED	32.50	N
058339	01-30-2024	TIFFANY MEADOR	012450		199-36-6219.00-999-491000	BB BOOKS	45.00	N
			012406		199-36-6219.00-999-491000	BB BOOKS	60.00	N
			012410		199-36-6219.00-999-491000	BB BOOKS	45.00	N
			012412		199-36-6219.00-999-491000	BB BOOKS	60.00	N
Totals for Check 058339							210.00	
058340	01-30-2024	VETERAN HEATING AND	012446	1196	199-51-6249.00-999-499000	SERVICE WORK - WALK IN FREEZ	762.50	N
058341	01-30-2024	MIKE WILLIAMSON	012415		199-36-6219.00-999-491000	BB OFFICIALS	125.00	N
058342	01-30-2024	XEROX FINANCIAL	012447	5268282	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,651.32	N
			012447	5268282	199-71-6522.00-999-499000	MONTHLY CONTRACT	227.18	N
Totals for Check 058342							1,878.50	
058343	01-30-2024	MARLENE BALDWIN	005077	DANCE	461-36-6399.00-730-400000	DANCE UNIFORMS	374.00	N
058344	01-30-2024	CAPITAL ONE	005110		461-36-6399.00-716-400000	KINDER CLASSROOM SUPPLIES	26.03	N
			005099		461-36-6399.00-717-400000	1ST GRADE SNACKS	138.64	N
			005067		461-36-6399.00-721-400000	5TH GRADE CHRISTMAS PARTY	71.98	N
			005112		461-36-6399.00-728-400000	SR. CONCESSION	210.27	N
			005111		461-36-6399.00-728-400000	SR. CONCESSION	459.92	N
Totals for Check 058344							906.84	
058345	01-30-2024	HUCKABAY PTO	005103		461-36-6399.00-720-400000	4TH CANDY GRAMS	45.00	N
058346	01-30-2024	NEON MOON LLC	012452		461-36-6399.00-725-400000	HOCO LETTERS	87.50	N
			012452		461-36-6399.00-726-400000	HOCO LETTERS	87.50	N
			012452		461-36-6399.00-727-400000	HOCO LETTERS	87.50	N
			012452		461-36-6399.00-728-400000	HOCO LETTERS	87.50	N
Totals for Check 058346							350.00	
058347	01-30-2024	QUALITY PRINTING	005108	22591	461-36-6399.00-735-400000	POSTCARDS	60.00	N

Total Checks 236,262.23

End of Report