Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000366	02-07-2022	TEXAS PUBLIC SCHOOL	001062	13953	755-41-6429.00-750-299000	3RD QUARTER INSTALLMENT	3,497.25	N
000367	02-08-2022	TEXAS PUBLIC SCHOOL	001065	14042	755-41-6429.00-750-299000	CLAIMS COST	1,340.81	N
000368	02-23-2022	ANGELA POWELL	001127	REIMB-MEDICAL	755-41-6429.00-750-299000	REIMB FOR MEDS	21.91	N
001143	02-07-2022	DATAVOX INC	001043		690-81-6629.00-001-299000	CAMERA CHANGE PO 32523	4,526.02	N
			001047	1145211	690-81-6629.00-001-299000	CAMERA UPGRADE REF PO 3248	9,197.61	N
			001043		690-81-6629.00-041-299000	CAMERA CHANGE/UPGRADE	4,526.02	N
			001047	1143178	690-81-6629.00-041-299000	CAMERA UPGRADE REF PO 3248	14,104.70	N
			001047	1145211	690-81-6629.00-041-299000	CAMERA UPGRADE REF PO 3248	4,140.07	N
			001043		690-81-6629.00-101-299000	CAMERA CHANGE/UPGRADE	4,527.02	N
						Totals for Check 001143	**41,021.44**	
001144	02-07-2022	GREENHOUSE MEGAST	324114	PSI0301970	690-81-6629.00-001-299000	PO Created by Req: 071532	7,504.00	N
001145	02-08-2022	HERITAGE ONE ROOFIN	001066	14328	690-81-6629.00-101-299000	ROOFING MATERIAL STORAGE	1,000.00	N
001146	02-08-2022	JACOB GUSTAINIS	001015		690-81-6629.00-001-299000	CAMERAS, PROJECTORS, PO 325	10,000.00	N
			001015		690-81-6629.00-041-299000	CAMERAS, PROJECTORS, BUS W	3,537.98	N
						Totals for Check 001146	**13,537.98**	
001147	02-09-2022	AB GLASS & GLAZING S	001069		690-81-6629.00-041-299000	REPLACE CK#0871	9,011.70	N
001148	02-15-2022	ONE SOURCE COMMER	001083	09-D	690-81-6629.00-101-299000	FLOOR COVERINGS	50,610.00	N
001150	02-23-2022	CORGAN ASSOCIATES I	001086	20007.0000-17	690-81-6629.00-001-299000	PROFESSIONAL SERVICES	9,648.93	N
			001086	20007.0000-17	690-81-6629.00-041-299000	PROFESSIONAL SERVICES	20,132.86	N
			001086	22034.0000-1	690-81-6629.00-750-299000	BOND PLANNING	3,500.00	N
						Totals for Check 001150	**33,281.79**	
001151	02-23-2022	HOWARD TECHNOLOGY	001115	22-00174979	690-81-6629.00-001-299000	WINDOW SERVER FOR	5,963.00	N
020391	02-02-2022	JAMES HARDIN	323588	1004	865-00-2190.00-000-200900	Band	800.00	N
020392	02-07-2022	CARDMEMBER SERVICE	324281		865-00-2190.00-000-200991	BOYS BASKETBALL	55.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			324281		865-00-2190.00-000-200991	BOYS BASKETBALL	271.64	N
			324281		865-00-2190.00-000-200991	BOYS BASKETBALL	679.97	N
			324281		865-00-2190.00-000-200991	BOYS BASKETBALL	179.00	N
			324379		865-00-2190.00-000-200991	G BSKB POST GAME MEAL	129.44	N
			324470		865-00-2190.00-000-200991	GIRLS BSKB TEAM MEAL	8.25	N
			324470		865-00-2190.00-000-200991	GIRLS BSKB TEAM MEAL	117.53	N
			324281		865-00-2190.00-000-200992	BOYS BASKETBALL	55.42	N
						Totals for Check 020392	**1,496.67**	
020393	02-07-2022	CARDMEMBER SERVICE	324248		865-00-2190.00-000-200801	Season Ticket Stickers	531.25	N
020394	02-07-2022	CARDMEMBER SERVICE	324181		865-00-2190.00-000-200992	GIRLS BSKB POST GAME DINNER	324.10	N
			324302		865-00-2190.00-000-200992	G BSKB POST GAME MEAL	135.15	N
			324400		865-00-2190.00-000-200992	G BSKB POST GAME MEAL	199.73	N
			324416		865-00-2190.00-000-200992	G BSKB PRE GAME MEAL	436.20	N
						Totals for Check 020394	**1,095.18**	
020395	02-07-2022	CARDMEMBER SERVICE	324442		865-00-2190.00-000-200994	SB TEAM BUILDING	65.00	N
			324442		865-00-2190.00-000-200994	SB TEAM BUILDING	845.00	N
						Totals for Check 020395	**910.00**	

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020396	02-07-2022	CARDMEMBER SERVICE	324334		865-00-2190.00-000-200920	STATE COMP HOTEL ROOMS	222.88	N
			324334		865-00-2190.00-000-200920	STATE COMP HOTEL ROOMS	222.88	N
			324334		865-00-2190.00-000-200920	STATE COMP HOTEL ROOMS	222.88	N
			324334		865-00-2190.00-000-200920	STATE COMP HOTEL ROOMS	222.88	N
			324334		865-00-2190.00-000-200920	STATE COMP HOTEL ROOMS	222.88	N
			324334		865-00-2190.00-000-200920	STATE COMP HOTEL ROOMS	28.32	N
			324334		865-00-2190.00-000-200920	STATE COMP HOTEL ROOMS	2.96	N
				0335	865-00-2190.00-000-200920	TAX CREDIT	-1.99	N
				2327	865-00-2190.00-000-200920	TAX CREDIT	-1.99	N
				2343	865-00-2190.00-000-200920	TAX CREDIT	-1.99	N

						Totals for Check 020396	1,139.71	
020397	02-07-2022	CARDMEMBER SERVICE	324382		865-00-2190.00-000-200906	NHS	500.00	N
			324414		865-00-2190.00-000-200999	BSKB CONCESSION	148.12	N
			324477		865-00-2190.00-000-200999	BSKB CONCESSION	62.93	N
						Totals for Check 020397	**711.05**	
020398	02-07-2022	CARDMEMBER SERVICE	324376		865-00-2190.00-000-200901	FLORAL SUPPLIES	90.31	N
020399	02-07-2022	CARDMEMBER SERVICE	324296		865-00-2190.00-000-200655	6th Supplies	54.46	N
			324455		865-00-2190.00-000-200740	Concession Supplies	15.40	N
			324298		865-00-2190.00-000-200799	Staff coffee/Sodas	87.70	N
			324299		865-00-2190.00-000-200799	SRO Appreciation	91.05	N
			324457		865-00-2190.00-000-200799	Soda Refill Staff Fridge	43.92	N
						Totals for Check 020399	**292.53**	
020400	02-07-2022	CARDMEMBER SERVICE	324247		865-00-2190.00-000-200999	HS BASKETBALL CONCESSION	63.96	N
020401	02-07-2022	CARDMEMBER SERVICE	324388		865-00-2190.00-000-200385	Table Clothes	24.00	N
020402	02-07-2022	CARDMEMBER SERVICE	324188		865-00-2190.00-000-200901	FFA	200.00	N
			324169		865-00-2190.00-000-200901	FFA	16.22	N
			324446		865-00-2190.00-000-200901	FFA	250.19	N
			324445		865-00-2190.00-000-200901	FFA	44.33	N
			324471		865-00-2190.00-000-200901	FFA	235.95	N
						Totals for Check 020402	**746.69**	
020403	02-07-2022	CARDMEMBER SERVICE	324478		865-00-2190.00-000-200185	Admin Lunch	76.05	N
020404	02-07-2022	AMAZON CAPITAL	324521	1PNY-W3YF-	865-00-2190.00-000-200105	1st classroom supplies	259.52	N
			324522	1GT4-H4Q4-	865-00-2190.00-000-200209	classroom supplies	115.19	N
			324460	1191-JFWG-	865-00-2190.00-000-200305	3rd Grade Supplies	127.08	N
			324387	11JL-MVPT-	865-00-2190.00-000-200385	Valentines Day Bags	32.94	N
			324479	14CN-JWJN-	865-00-2190.00-000-200390	Music/Art Class Microphones	59.90	N
			324462	1GXL-FD3Q-	865-00-2190.00-000-200402	Classroom Supplies	203.72	N
			324482	1WM7-CCGY-	865-00-2190.00-000-200403	Class Supplies	24.16	N
			324453	1DGR-616C-	865-00-2190.00-000-200855	8th Grade Supplies	110.01	N
			324265	1VVK-RPKL-	865-00-2190.00-000-200855	8th Grade Supplies	116.63	N
			324265	14RC-RW4T-	865-00-2190.00-000-200855	8th Grade Supplies	228.12	N
						Totals for Check 020404	**1,277.27**	

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020405	02-07-2022	NEW DAIRY HOLDCO	324406	472499398	865-00-2190.00-000-200798	FB- MILK	86.70	N
			324406	473131636	865-00-2190.00-000-200798	FB- MILK	54.40	N
			324539	474293269	865-00-2190.00-000-200798	FB MILK	16.15	N
						Totals for Check 020405	**157.25**	
020406	02-07-2022	BSN SPORTS	324410	915806087	865-00-2190.00-000-200991	B BASKETBALL-LOGO ON SHIRTS	131.04	N
			322961	915788475	865-00-2190.00-000-200992	GIRLS BASKETBALL ATTIRE	1,851.14	N
						Totals for Check 020406	**1,982.18**	
020407	02-07-2022	BUSINESS ESSENTIALS	324082	296062-0	865-00-2190.00-000-200680	Electric Hole Punch	98.99	N
020408	02-07-2022	FATHOM INK	324161	3806	865-00-2190.00-000-200994	SOFTBALL PRACTICE SHIRTS	484.50	N
020409	02-07-2022	BERNIE FLANAGAN	324533	REIM-	865-00-2190.00-000-200999	REIMB - CONCESSION ITEMS	112.68	N
020410	02-07-2022	IMAGE MAKER 4U, INC.	324185	84976	865-00-2190.00-000-200992	GIRLS BSKB LOCKER ROOM	7,140.00	N
			324511	84987	865-00-2190.00-000-200993	Locker Name Plates	116.00	N
						Totals for Check 020410	**7,256.00**	
020411	02-07-2022	INZER ADVANCED DESI	323085	696288	865-00-2190.00-000-200798	POWERLIFTING	1,767.40	N
020412	02-07-2022	LAMB'S PRINT SHOP	324451	75	865-00-2190.00-000-200924	theatre	489.00	N
020413	02-07-2022	PHILLIPS WELDING	324317	925556	865-00-2190.00-000-200915	Ag	699.26	N
			324316	925555	865-00-2190.00-000-200915	Ag	4,939.28	N
				314171	865-00-2190.00-000-200915	SQ TUBING	-90.35	N
						Totals for Check 020413	**5,548.19**	
020414	02-07-2022	TIFFANY SHARP	324518	REIMB-	865-00-2190.00-000-200107	Classroom Supplies	181.43	N
020415	02-09-2022	KANDI STROSNIDER	324639	REIMB-	865-00-2190.00-000-200983	REIMB-HOTDOG MACHINE	351.96	N
020416	02-10-2022	CASA MANANA THEATR	323564	DOWN	865-00-2190.00-000-200406	4th Grade Field Trip	1,710.00	N
020417	02-11-2022	AMAZON CAPITAL	324525	1NWF-D1HH-	865-00-2190.00-000-200385	Valentine's Day Candy	196.39	N
			324599	1DGG-17MJ-	865-00-2190.00-000-200404	Class Supplies	164.99	N
			324606	1QMT-6RFQ-	865-00-2190.00-000-200409	Class Supplies	23.99	N

			324536	1QJM-QMD4-	865-00-2190.00-000-200900	color guard	298.15	N
				1QJM-QMD4-	865-00-2190.00-000-200900	ITEM RETURNED	-3.26	N
				1QJM-QMD4-	865-00-2190.00-000-200900	ITEM RETURNED	-3.27	N
				1QJM-QMD4-	865-00-2190.00-000-200900	ITEM RETURNED	-1.45	N
						Totals for Check 020417	**675.54**	
020418	02-11-2022	AMAZON CAPITAL	324465	16XT-1VJT-4NV7	865-00-2190.00-000-200996	GOLF BAGS	3,675.00	N
020419	02-23-2022	KDDG, LLC	324766	I220216517	865-00-2190.00-000-200993	SOFTBALL/ BASEBALL BANNERS	1,000.00	N
			324766	I220216517	865-00-2190.00-000-200994	SOFTBALL/ BASEBALL BANNERS	1,000.00	N
						Totals for Check 020419	**2,000.00**	
020420	02-23-2022	AMAZON CAPITAL	324636	1PXR-DXH6-	865-00-2190.00-000-200104	Classroom supplies	94.50	N
			324739	1QT7-W39C-	865-00-2190.00-000-200300	Class Supplies	54.99	N
			324598	11FF-LWCT-	865-00-2190.00-000-200402	Class Supplies	58.86	N
			324598	13F4-WQG3-	865-00-2190.00-000-200402	Class Supplies	14.97	N
			324600	1PLR-DYDR-	865-00-2190.00-000-200409	Class Supplies	52.18	N
			324656	1WGM-XRH1-	865-00-2190.00-000-200483	Class Supplies	127.14	N
			324655	16DP-YJDG-	865-00-2190.00-000-200484	Class Supplies	39.98	N

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			324748	1FTN-V9HW-	865-00-2190.00-000-200705	Class book sets	412.54	N
			324615	11MG-YVLJ-	865-00-2190.00-000-200755	7th Grade Supply Order	520.17	N
			324748	1FTN-V9HW-	865-00-2190.00-000-200755	Class book sets	441.51	N
			324536	1JXJ-1J4L-CJRL	865-00-2190.00-000-200900	color guard	170.10	N
						Totals for Check 020420	**1,986.94**	
020421	02-23-2022	AMY BARNER	324659	REIMB-	865-00-2190.00-000-200406	Grade Level Books	50.36	N
020422	02-23-2022	BILL DORAN COMPANY	322800	238448	865-00-2190.00-000-200901	FLORAL CLASS	391.17	N
			322800	234576	865-00-2190.00-000-200901	FLORAL CLASS	1,458.80	N
			322800	235912	865-00-2190.00-000-200901	FLORAL CLASS	258.85	N
						Totals for Check 020422	**2,108.82**	
020423	02-23-2022	JOHNNY BOUYER	324652	REIMB-	865-00-2190.00-000-200725	Robotics Tournament	168.70	N

020424	02-23-2022 BROCK ISD EDUCATION	324657	G BASKETBALL	865-00-2190.00-000-200992	DONATION	125.00	N
020425	02-23-2022 HEATHER CASTANEDA	324740	REIMB-	865-00-2190.00-000-200402	Class Supplies	7.00	N
		324767	REIMB-	865-00-2190.00-000-200406	Valentines Exchange	75.00	N
					Totals for Check 020425	**82.00**	
020426	02-23-2022 EQUINE SPORTS	324631	20248	865-00-2190.00-000-200901	FFA	192.00	N
020427	02-23-2022 FATHOM INK	324690	4004	865-00-2190.00-000-200992	G BASKETBALL	1,246.25	N
	02-28-2022 FATHOM INK	324690	4004	865-00-2190.00-000-200992	CHECK DAMAGED IN MAIL	-1,246.25	N
					Totals for Check 020427	**0.00**	
020428	02-23-2022 FARRAH FUCHS	324756	REIMB-	865-00-2190.00-000-200185	Sympathy	16.99	N
020429	02-23-2022 HEATHER HAMSCHER	324720	REIMB-	865-00-2190.00-000-200113	flowers for staff	80.00	N
		324720	REIMB-	865-00-2190.00-000-200185	flowers for staff	80.00	N
					Totals for Check 020429	**160.00**	
020430	02-23-2022 SUMMER HARDIN	324695	REIMB-	865-00-2190.00-000-200001	classroom supplies	361.03	N
020431	02-23-2022 STEPHANIE HARRIS	324750	REIMB-	865-00-2190.00-000-200720	Valentine Party	197.09	N
020432	02-23-2022 LAMB'S PRINT SHOP	324514	21300	865-00-2190.00-000-200823	Prom	215.00	N
020433	02-23-2022 CHRISTOPHER MCLELL	324725		865-00-2190.00-000-200900	band	300.00	N
020434	02-23-2022 N TUNE MUSIC & SOUN	324507	J22467-0	865-00-2190.00-000-200900	band	699.99	N
020435	02-23-2022 JANA O'NEAL	324749	REIMB-	865-00-2190.00-000-200799	Faculty Meeting Supplies	34.52	N
020436	02-23-2022 CHASTITY PUCKETT	324654	REIM-	865-00-2190.00-000-200740	Concession Supplies	13.41	N
020437	02-23-2022 SKINNY ARMADILLO CO	324579	12098	865-00-2190.00-000-200924	OAP	278.75	N
		323759	11791	865-00-2190.00-000-200924	JH PERFROMANCE SHIRTS	604.20	N
					Totals for Check 020437	**882.95**	
020438	02-23-2022 TAYLOR STEPHENSON	324694	REIMB-	865-00-2190.00-000-200013	classroom supplies	273.16	N
020439	02-23-2022 LAUREN SYNOWSKY	324738	REIMB-	865-00-2190.00-000-200305	Winn Dixie Party	132.84	N
020440	02-23-2022 MORGAN TILLMAN	324697	REIMB-	865-00-2190.00-000-200004	Classroom Supplies	25.49	N
		324697	REIMB-	865-00-2190.00-000-200014	Classroom Supplies	247.33	N
					Totals for Check 020440	**272.82**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020441	02-23-2022	LYNDEN WATSON	324737	REIMB-	865-00-2190.00-000-200305	Winn Dixie Party	24.15	N
020442	02-23-2022	STACY WOOD	324696	REIMB-	865-00-2190.00-000-200002	Classroom supplies	313.23	N
020443	02-25-2022	B.A.S.S. PRODUCTIONS	324860	MEM #	865-00-2190.00-000-200913	BASS fishing	210.00	N
020444	02-25-2022	SAMS DIRECT CLUB	324454		865-00-2190.00-000-200740	Concession Supplies	243.10	N
			324456		865-00-2190.00-000-200799	Staff Soda refill	253.06	N
			324610		865-00-2190.00-000-200983	BB / SB CONCESSION	978.66	N
			324721		865-00-2190.00-000-200983	BB / SB CONCESSION	1,062.25	N
			324397		865-00-2190.00-000-200999	HS BASKETBALL CONCESSION	147.64	N
			324502		865-00-2190.00-000-200999	HS BSKB CONCESSION	214.82	N
			324640		865-00-2190.00-000-200999	HS BSKB CONCESSION	74.26	N
						Totals for Check 020444	**2,973.79**	
020445	02-28-2022	FATHOM INK	001130	4004	865-00-2190.00-000-200992	REPLACE CK 20427	1,246.25	N
022022	02-25-2022	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-200000	FEB WIRE HSA	2,510.00	N
053967	02-14-2022	SCHOLASTIC TESTING S	324372	277635T	199-11-6399.50-102-221000	PAID WITH CREDIT CARD	-363.97	N
053973	02-01-2022	AT&T MOBILITY	322159		199-51-6259.01-999-299000	DISTRICT CELL PHONES	35.06	N
053974	02-02-2022	AT&T MOBILITY	322166	JANUARY	199-51-6259.01-999-299000	MONTHLY EMERG/BUS PHONES	687.99	N
053975	02-02-2022	MATT DAILY	324513	ALL STATE	199-36-6412.31-001-299000	band	95.00	N
053976	02-02-2022	SARAH FERGUSON	324337	1001	199-36-6299.31-999-299000	color guard	1,850.00	N
053977	02-02-2022	FOSSIL RIDGE TENNIS	324168	TENNIS ENTRY	199-36-6411.00-001-299000	TENNIS ENTRY	150.00	N
053978	02-02-2022	GRANBURY PIRATES BO	324395	GOLF ENTRY	199-36-6499.00-001-299000	GOLF ENTRY	240.00	N
053979	02-02-2022	REGION 30 UIL MUSIC	324459	CONTEST	199-36-6499.31-999-299000	band	800.00	N
053980	02-02-2022	WAL-MART COMMUNITY	001046		199-13-6499.00-999-299000	PD BREAKFAST FRUIT	10.06	N
			324251		199-41-6499.00-750-299000	Staff Birthdays	199.92	N
						Totals for Check 053980	**209.98**	

053981	02-02-2022	ROSA'S CAFE	324152	2/8	240-35-6341.01-999-299000	PO Created by Req: 071567	494.10	N
053982	02-02-2022	ROSA'S CAFE	324152	2/15	240-35-6341.01-999-299000	PO Created by Req: 071567	494.10	N
053983	02-07-2022	CARDMEMBER SERVICE	324164		199-36-6399.24-001-299000	BASEBALL BATS	2,241.48	N
			324205		199-36-6399.24-001-299000	BASEBALL DUFFLE BAGS	2,050.65	N
			324401		199-36-6399.24-001-299000	BASEBALL	3,290.00	N
			324401		199-36-6399.24-001-299000	BASEBALL	280.00	N
			324384		199-36-6399.24-001-299000	FUNGO BATS	120.00	N
			324384		199-36-6399.24-001-299000	FUNGO BATS	45.00	N
			324398		199-36-6399.24-001-299000	BASEBALL	191.42	N
			324402		199-36-6399.24-001-299000	BASEBALL	105.98	N
			324392		199-36-6399.24-001-299000	BASEBALL	100.00	N
			324476		199-36-6411.00-001-299000	BSB COACHES CLINIC HOTEL	629.54	N
						Totals for Check 053983	**9,054.07**	
053984	02-07-2022	CARDMEMBER SERVICE	001034		199-36-6411.00-001-299000	AD & TRAINER-CHEER COMP	77.11	N

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053985	02-07-2022	CARDMEMBER SERVICE	324335		199-36-6411.00-001-299000	COACHING CLINIC HOTEL	116.55	N
053986	02-07-2022	CARDMEMBER SERVICE	324325		199-41-6499.00-701-299000	SAC Meeting	122.85	N
			324163		199-41-6499.00-750-299000	Employee Birthdays	125.00	N
			324284		199-41-6499.00-750-299000	Admin. Meeting 1-11-2022	15.90	N
			324285		199-41-6499.00-750-299000	Admin Meeting Lunch 1-11-2022	74.90	N
			324396		199-41-6499.00-750-299000	Admin. meeting AP	157.81	N
						Totals for Check 053986	**496.46**	
053987	02-07-2022	CARDMEMBER SERVICE	324393		199-13-6411.00-999-299000	ADMIN MEETING	45.89	N
053988	02-07-2022	CARDMEMBER SERVICE	324246		199-41-6411.00-750-299000	office lunch	51.68	N
053989	02-07-2022	CARDMEMBER SERVICE	001035		199-34-6499.00-999-299000	4 VEHICLE REGIST PO 32571	32.71	N
053990	02-07-2022	CARDMEMBER SERVICE		0115	199-11-6399.00-041-211000	TCE WORKSHOP hudson card	-314.00	N
			001031		199-34-6499.00-999-299000	REGISTER NEW VEHICLES	34.79	N

	001031	199-34-6499.00-999-299000	REGISTER NEW VEHICLE	17.39	N
	001028	199-36-6411.00-001-299000	BASKB ONLINE TOURN TICKET	34.61	N
	001029	199-41-6411.00-750-299000	TASBO CN PROCUREMENT	75.00	N
	001032	199-41-6411.00-750-299000	TASBO BOND BUILDING	325.00	N
	322158	199-41-6499.00-750-299000	ADOBE, DEMOCRAT & FINGERPR	16.00	N
	322158	199-41-6499.00-750-299000	ADOBE, DEMOCRAT & FINGERPR	16.99	N
	001030	240-35-6341.01-999-299000	GATORADE FOR HS CAFETERIA	111.91	N
	324154	240-35-6341.01-999-299000	PO Created by Req: 071569	680.75	N
	322841	240-35-6341.01-999-299000	Mr Jim's pizza H/S	310.00	N
	322841	240-35-6341.01-999-299000	Mr Jim's pizza H/S	358.00	N
	001033	240-35-6341.01-999-299000	DRINKS FOR CAFETERIA	155.59	N
			Totals for Check 053990	**1,822.03**	
053991 02-07-2022 CARDMEMBER SERVICE	324157	199-36-6499.30-001-299000	UIL	115.94	N
	324157	199-36-6499.30-001-299000	UIL	115.94	N
	324157	199-36-6499.30-001-299000	UIL	115.94	N
	324157	199-36-6499.30-001-299000	UIL	115.94	N
			Totals for Check 053991	**463.76**	
053992 02-07-2022 CARDMEMBER SERVICE	324383	199-36-6411.31-001-299000	Band	73.79	N
	324509	199-36-6499.31-999-299000	band	90.00	N
			Totals for Check 053992	**163.79**	
053993 02-07-2022 CARDMEMBER SERVICE	324469	199-11-6397.71-001-222000	GREENHOUSE-MANUAL	108.25	N
053994 02-07-2022 CARDMEMBER SERVICE	324389	199-11-6399.00-041-211000	Career day supplies	53.25	N
	324385	199-11-6497.00-041-211000	6th Grade Awards	21.76	N
	324386	199-11-6497.00-041-211000	Superintendant Luncheon	22.48	N
	324297	199-23-6399.00-041-299000	Supplies	25.00	N
			Totals for Check 053994	**122.49**	
053995 02-07-2022 CARDMEMBER SERVICE	324283	199-11-6399.00-101-299000	GT Test	363.97	N
	324282	199-11-6399.00-101-299000	GT Test	825.09	N
			Totals for Check 053995	**1,189.06**	

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053996	02-07-2022	AMAZON	CAPITAL	324487	1XHC-LK77-	199-11-6399.00-041-211000	PE Instructional Supplies	221.26	N
				324490	1CK3-JVXQ-	199-11-6399.00-041-211000	STAAR Ins Supplies	146.30	N
				324155	1N7J-GGR3-	199-11-6399.00-101-299000	4th Grade History Books	6.95	N
				324368	13QY-MYJT-	199-11-6399.00-102-211000	classroom supplies	63.98	N
				324300	1PGT-7D6C-	199-11-6399.80-041-223000	Sped Calculators	37.90	N
				324461	1GGY-RV7P-	199-11-6497.00-101-211000	Computer Lab Supplies	261.87	N
				324390	1CK3-JVXQ-	199-11-6499.00-041-211000	Hospitality Equipment	211.47	N
				324484	11TL-PLVT-L1XH	199-13-6499.80-101-223000	SPED Supplies	34.95	N
				324415	17X3-MX9H-	199-36-6399.30-001-299000	UIL	240.86	N
				324211	1KPG-TPH1-	199-36-6399.30-001-299000	UIL	260.96	N
				322199	1T4W-YQVW-	199-41-6399.00-750-299000	ADMIN OFFICE SUPPLIES	63.99	N
				322199	11JW-9CVK-	199-41-6399.00-750-299000	ADMIN OFFICE SUPPLIES	539.96	N
				322199	139R-HNRQ-	199-41-6399.00-750-299000	ADMIN OFFICE SUPPLIES	89.87	N
				322199	1V6X-7DT9-	199-52-6319.00-999-299000	ADMIN OFFICE SUPPLIES	1,411.89	N
				322199	1PNC-PXMY-	240-35-6399.00-999-299000	ADMIN OFFICE SUPPLIES	1,984.01	N
							Totals for Check 053996	**5,576.22**	
053997	02-07-2022	BOBBY ATCHLEY		001024	MEETING	199-23-6411.00-001-299000	REIMB- LUNCH MEETING	49.75	N
				001024	TRAVEL	199-36-6411.00-001-299000	ATHLETIC TRAVEL	90.72	N
				322122	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
							Totals for Check 053997	**180.47**	
053998	02-07-2022	AZLE HS		324256	GOLF ENTRY	199-36-6499.00-001-299000	GOLF ENTRY	520.00	N
054019	02-07-2022	DAVID BALOGH		322123	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	30.00	N
054022	02-07-2022	BEN E KEITH		324573	10704588	240-35-6342.01-999-299000	PO Created by Req: 072001	641.08	N
				324574	10704843	240-35-6342.02-999-299000	PO Created by Req: 072002	646.08	N
							Totals for Check 054022	**1,287.16**	
054023	02-07-2022	BIO COMPANY		324191	1032738	199-11-6399.00-001-211000	biology	916.47	N
054024	02-07-2022	BIRDWELL LUBE		001016	1224964	199-34-6249.00-999-299000	STATE INSPEC HC VAN PO 3256	25.50	N
				001017	1225040	199-34-6249.00-999-299000	OIL CHANGE 02 CHEVY PO 32606	55.22	N
				001020	1225042	199-34-6249.00-999-299000	STATE INSPEC PO 32410	25.50	N
				001038	1280391	199-34-6249.00-999-299000	BUS 11 OIL CHANGE PO 32573	87.79	N
				001020	1225042	199-34-6319.00-999-299000	FUEL CAP PO 32410	14.99	N

						Totals for Check 054024	209.00	
054025	02-07-2022	BLUE BELL CREAMERIE	324500	037130212130	240-35-6341.01-999-299000	PO Created by Req: 071918	184.32	N
			324423	037130142086	240-35-6341.02-999-299000	PO Created by Req: 071841	149.76	N
			324501	037130212131	240-35-6341.02-999-299000	PO Created by Req: 071919	184.32	N
			324561	037130282172	240-35-6341.02-999-299000	PO Created by Req: 071992	357.12	N
						Totals for Check 054025	875.52	
054026	02-07-2022	NEW DAIRY HOLDCO	324227	472205509	240-35-6341.00-102-299000	PO Created by Req: 071643	145.10	N
			324223	472351069	240-35-6341.00-102-299000	PO Created by Req: 071639	41.20	N
			324351	472499400	240-35-6341.00-102-299000	PO Created by Req: 071774	261.18	N
			324349	473131634	240-35-6341.00-102-299000	PO Created by Req: 071772	594.91	N

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			324433	473954888	240-35-6341.00-102-299000	PO Created by Req: 071851	203.14	N
			324496	474293267	240-35-6341.00-102-299000	PO Created by Req: 071914	290.20	N
			324559	474746140	240-35-6341.00-102-299000	PO Created by Req: 071990	261.18	N
				473954889	240-35-6341.00-102-299000	ITEMS RETURNED	-29.02	N
			324228	472205507	240-35-6341.01-999-299000	PO Created by Req: 071644	74.80	N
			324224	472351067	240-35-6341.01-999-299000	PO Created by Req: 071640	15.96	N
			324350	472499399	240-35-6341.01-999-299000	PO Created by Req: 071773	115.60	N
			324353	473131635	240-35-6341.01-999-299000	PO Created by Req: 071776	149.60	N
			324421	473954890	240-35-6341.01-999-299000	PO Created by Req: 071839	81.60	N
			324495	474293268	240-35-6341.01-999-299000	PO Created by Req: 071913	81.60	N
			324560	474746141	240-35-6341.01-999-299000	PO Created by Req: 071991	81.60	N
				472205511	240-35-6341.01-999-299000	ITEMS RETURNED	-107.95	N
			324225	472205508	240-35-6341.02-999-299000	PO Created by Req: 071641	122.48	N
			324348	472351068	240-35-6341.02-999-299000	PO Created by Req: 071771	29.46	N
			324347	472842203	240-35-6341.02-999-299000	PO Created by Req: 071770	160.71	N
			324354	473131633	240-35-6341.02-999-299000	PO Created by Req: 071777	262.04	N
			324435	473954887	240-35-6341.02-999-299000	PO Created by Req: 071853	109.71	N
			324493	474293266	240-35-6341.02-999-299000	PO Created by Req: 071911	123.31	N

			324556	474746139	240-35-6341.02-999-299000	PO Created by Req: 071987	205.82	N
			324226	472205510	240-35-6341.03-999-299000	PO Created by Req: 071642	145.10	N
			324352	472499397	240-35-6341.03-999-299000	PO Created by Req: 071775	130.59	N
			324365	473131632	240-35-6341.03-999-299000	PO Created by Req: 071790	377.26	N
			324494	474293265	240-35-6341.03-999-299000	PO Created by Req: 071912	203.14	N
			324558	474746138	240-35-6341.03-999-299000	PO Created by Req: 071989	166.86	N
						Totals for Check 054026	**4,297.18**	
054027	02-07-2022	BOSWELL ATHLETIC BO	324391	GOLF ENTRY	199-36-6499.00-001-299000	JV GOLF ENTRY	275.00	N
	02-17-2022	BOSWELL ATHLETIC BO	324391	GOLF ENTRY	199-36-6499.00-001-299000	ENTRY NUMBER CHANGED	-275.00	N
						Totals for Check 054027	**0.00**	
054028	02-07-2022	BELINDA BOUYER	324485	REIMB-	199-11-6399.00-041-211000	Art Supplies	25.98	N
054029	02-07-2022	BOYD ENTERPRISES	001036	38826	199-51-6319.00-999-299000	CUSTODIAL SUPPLIES PO 32556	5,106.24	N
054030	02-07-2022	BRAMDAK	322160	114744	199-36-6499.00-999-299000	DRUG DOG SERVICES	290.00	N
054031	02-07-2022	BUCK'S WHEEL & EQUIP	001039	112881	199-34-6249.00-999-299000	BUS 32 BODY WORK PO 32574	9,765.51	N
			001039	112881	199-34-6319.00-999-299000	BUS 13 PARTS PO 32574	275.52	N
			001040	112882	199-34-6319.00-999-299000	WARNING LIGHTS PO32575	880.00	N
						Totals for Check 054031	**10,921.03**	
054032	02-07-2022	BUSINESS ESSENTIALS	324116	296243-0	199-11-6399.00-041-211000	STAAR TESTING CALCULATORS	1,735.10	N
			324280	297441-1	199-11-6399.00-041-211000	Instructional Supplies	28.68	N
			324280	297441-0	199-11-6399.00-041-211000	Instructional Supplies	309.31	N
						Totals for Check 054032	**2,073.09**	
054033	02-07-2022	CHICKEN EXPRESS	324153	1250	240-35-6341.01-999-299000	PO Created by Req: 071568	895.00	N
			324153	1291	240-35-6341.01-999-299000	PO Created by Req: 071568	770.00	N
			324153	1292	240-35-6341.01-999-299000	PO Created by Req: 071568	870.00	N
			324153	1293	240-35-6341.01-999-299000	PO Created by Req: 071568	895.00	N
						Totals for Check 054033	**3,430.00**	

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054034	02-07-2022	CINTAS CORPORATION	322161	4106914895	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	216.94	N

			322161	4106914897	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	50.73	N
			322161	4108302945	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	216.94	N
			322161	4108302908	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	50.73	N
			322161	4108934331	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	216.94	N
			322161	4108934348	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	50.73	N
			322161	4105528380	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	216.94	N
			322161	4105528349	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	50.73	N
			322161	4106151024	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	50.73	N
			322161	4106151014	199-51-6249.01-999-299000	MONTHLY CUSTODIAL SUPPLIES	216.94	N
						Totals for Check 054034	**1,338.35**	
054037	02-07-2022	CORSICANA HIGH SCHO	324172	TENNIS ENTRY	199-36-6411.00-001-299000	TENNIS ENTRY	225.00	N
054038	02-07-2022	MATT DAILY	324578	PER DIEM	199-11-6399.31-041-211000	band	153.00	N
054039	02-07-2022	LAUREN DAVIS	322127	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054040	02-07-2022	EDGENUITY INC	324369	858942	255-11-6411.00-101-299000	PD ONSIT DAY	1,750.00	N
			324369	858942	255-11-6411.00-102-211000	PD ONSIT DAY	1,750.00	N
						Totals for Check 054040	**3,500.00**	
054041	02-07-2022	EDUPHORIA INC	324403	INV6095	199-11-6399.00-001-299000	Data import to Lead4ward	946.85	N
054043	02-07-2022	FLINN SCIENTIFIC	324192	2673573	199-11-6399.00-001-211000	biology	27.54	N
054044	02-07-2022	FLOWERS BAKING CO.	324222	3045367257	240-35-6341.00-102-299000	PO Created by Req: 071638	113.51	N
			324346	3045367351	240-35-6341.00-102-299000	PO Created by Req: 071769	87.95	N
			324418	3045367459	240-35-6341.00-102-299000	PO Created by Req: 071836	99.22	N
			324417	3045367460	240-35-6341.01-999-299000	PO Created by Req: 071835	20.88	N
			324221	3045367256	240-35-6341.02-999-299000	PO Created by Req: 071637	180.47	N
			324419	3045367458	240-35-6341.02-999-299000	PO Created by Req: 071837	33.60	N
			324345	3045367350	240-35-6341.03-999-299000	PO Created by Req: 071768	136.05	N
						Totals for Check 054044	**671.68**	
054045	02-07-2022	FORTE DFW	324430	7622	240-35-6341.03-999-299000	PO Created by Req: 071848	201.09	N
054046	02-07-2022	GLENDA FULMER	322246	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054047	02-07-2022	JEFF FULMER	322130	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054048	02-07-2022	4 INFECTION CONTROL	001063	43709	199-51-6249.00-999-299000	DISINFECT DISTRICT WIDE	10,522.57	N

For the Month of February

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054050	02-07-2022	KIM GREEN	322247	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054051	02-07-2022	RICKY GRIFFIN	001049	JH BSKB 1/20	199-36-6298.00-999-299000	JH BSKB vs EASTLAND 1/20	190.00	N
054052	02-07-2022	ERIN GRIFFITH	322133	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054053	02-07-2022	RODERICK HARRIS	001056	HS BSKB 1/21	199-36-6298.00-999-299000	HS BSKB vs PEASTER 1/21	140.00	N
054054	02-07-2022	HERFF JONES, INC.	324458	1101236	199-11-6499.GR-001-211000	graduation	781.90	N
			324458	1101016	199-11-6499.GR-001-211000	graduation	61.40	N
			324458	1101552	199-11-6499.GR-001-211000	graduation	1,252.37	N
						Totals for Check 054054	**2,095.67**	
054055	02-07-2022	HMH-HOLT McDOUGAL	324294	955506624	410-11-6321.00-999-299000	7th Grade Math Books	217.50	N
054056	02-07-2022	ANDY HUDSON	322134	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054057	02-07-2022	JERRY HUNKAPILLER	322135	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054058	02-07-2022	IMAGE MAKER 4U, INC.	324510	84965	199-36-6497.00-999-299000	State Board	220.00	N
054059	02-07-2022	JERRY'S GM	001057	349584	199-34-6249.00-999-299000	SERVICE TRANS PKUP PO 3261	814.38	N
054060	02-07-2022	GREG JOY	001023	ATHLETIC	199-36-6411.00-001-299000	ATHLETIC TRAVEL 1/4 & 1/11	144.32	N
			001061	TRAVEL	199-36-6411.00-001-299000	DIST BSKB BANGS & EASTLAND	161.04	N
			322136	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054061	02-07-2022	MERE KELLER	322138	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054062	02-07-2022	RANAE LANE	322139	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054063	02-07-2022	LEAD4WARD	324440	A21C14126833	283-11-6399.00-999-224000	ACCOUNTABILITY CONNECT	2,000.00	N
054064	02-07-2022	KATINA LeJEUNE	324263	REIMB-	199-11-6399.00-041-211000	6th grade Christmas Story Walk	118.82	N
054065	02-07-2022	BENNIE LOVEJOY	001048	JH BSKB 1/20	199-36-6298.00-999-299000	JH BSKB vs EASTLAND 1/20	190.00	N
054066	02-07-2022	LOWE'S BUSINESS ACC	324189		199-11-6249.71-001-222000	Ag	160.76	N
			001011		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32566	60.63	N

			001012		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32567	12.53	N
			001013		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32549	64.31	N
			324377		199-51-6319.71-001-222000	FFA- SCHOOL FARM	387.30	N
						Totals for Check 054066	**685.53**	
054068	02-07-2022	MARK'S PLUMBING	001060	INV001995481	199-51-6319.00-999-299000	MAINT SUPPLIES PO 32591	394.38	N
054070	02-07-2022	CHAD MASSEY	322143	FEB GUARDIAN	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054071	02-07-2022	MATADOR FUEL &	001041	9765A	199-34-6311.01-999-299000	DISTRICT FUEL PO 32576	5,238.67	N
			001041	9765A	199-34-6311.02-999-299000	DISTRICT FUEL PO 32576	2,501.10	N
						Totals for Check 054071	**7,739.77**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
054075	02-07-2022	MIKE McSWAIN	322147	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054076	02-07-2022	MIDWAY HIGH SCHOOL	324526	489249	199-36-6499.30-001-299000	UIL	665.00	N
054077	02-07-2022	DEE MILLS	322149	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054078	02-07-2022	NAPA AUTO PARTS	001037	5944-591038	199-34-6319.00-999-299000	BUS 1 ALTERNATOR	869.99	N
054079	02-07-2022	NARDONE BROS. BAKIN	324431	67164	240-35-6341.03-999-299000	PO Created by Req: 071849	131.36	N
054080	02-07-2022	NASCO	324127	216348	199-11-6399.00-041-211000	Art Supplies	203.95	N
			324127	217633	199-11-6399.00-041-211000	Art Supplies	23.95	N
						Totals for Check 054080	**227.90**	
054081	02-07-2022	NEXTLINK	322226	N125088300-76	199-51-6259.01-999-299000	DISTRICT INTERNET SERVICE	6,683.50	N
054082	02-07-2022	LEE NICEWONGER	001052	HS BSKB 1/21	199-36-6298.00-999-299000	HS BSKB SCORE vs PEASTER 1/2	30.00	N
054083	02-07-2022	ELLIOTT NOURVLE	001050	HS BSKB 1/21	199-36-6298.00-999-299000	HS BSKB vs PEASTER 1/21	140.00	N
054084	02-07-2022	NWEA	324473	19522	199-11-6239.00-001-211000	ADDT'L MAP GROWTH OVERAGE	500.43	N
			324473		199-11-6239.00-041-211000	ADDT'L MAP GROWTH OVERAGE	500.44	N
			324473		199-11-6239.00-101-211000	ADDT'L MAP GROWTH OVERAGE	500.44	N
			324473		199-11-6239.00-102-211000	ADDT'L MAP GROWTH OVERAGE	500.44	N

						Totals for Check 054084	**2,001.75**	
054085	02-07-2022	JANA O'NEAL	322150	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054086	02-07-2022	OFFICE DEPOT	322200	223584176001	199-41-6399.00-750-299000	ADMIN OFFICE SUPPLIES	24.96	N
054087	02-07-2022	PACE ANALYTICAL SER	322174	21751441241	199-51-6299.00-999-299000	WEEKLY WATER SAMPLES TEST	251.00	N
			322174	21751447148	199-51-6299.00-999-299000	WEEKLY WATER SAMPLES TEST	231.00	N
			322174	22751452179	199-51-6299.00-999-299000	WEEKLY WATER SAMPLES TEST	255.00	N
			322174	22751454499	199-51-6299.00-999-299000	WEEKLY WATER SAMPLES TEST	231.00	N
			322174	22751457345	199-51-6299.00-999-299000	WEEKLY WATER SAMPLES TEST	241.00	N
						Totals for Check 054087	**1,209.00**	
054088	02-07-2022	NATALIE PARISH	322164	FEB PAY	199-41-6499.00-750-299000	PUBLIC RELATIONS AGREEMENT	5,000.00	N
054089	02-07-2022	PARKER CO CO-OP SPE	322176	FEB PAYMENT	199-93-6492.80-999-299000	DISTRICT CO-OP SERVICES	26,226.50	N
054090	02-07-2022	PARKER COUNTY SPECI	322177	6046120	199-51-6259.04-999-299000	DISTRICT WATER EXPENSE	1,391.70	N
			322177	3027260	199-51-6259.04-999-299000	DISTRICT WATER EXPENSE	827.55	N
			322177	16046123	199-51-6259.04-999-299000	DISTRICT WATER EXPENSE	594.99	N
			322177	3027200	199-51-6259.04-999-299000	DISTRICT WATER EXPENSE	537.18	N
			322177	3027350	199-51-6259.04-999-299000	DISTRICT WATER EXPENSE	53.99	N
			322177	3027250	199-51-6259.04-999-299000	DISTRICT WATER EXPENSE	51.32	N
			322177	3027262	199-51-6259.04-999-299000	DISTRICT WATER EXPENSE	51.13	N
						Totals for Check 054090	**3,507.86**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
054091	02-07-2022	DANIELLE PARSONS	322344	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054092	02-07-2022	JONATHN PASTUSEK	001051	HS BSKB 1/21	199-36-6298.00-999-299000	HS BSKB vs PEASTER 1/21	180.00	N
054093	02-07-2022	PBS OF TEXAS	322178	7450101115	199-51-6249.01-999-299000	DISTRICT CLEANING SERVICES	18,605.00	N
054094	02-07-2022	PHILLIPS WELDING	001025	CYLINDER	199-11-6249.71-001-222000	CYLINDER LEASE	90.00	N
054096	02-07-2022	TOMMY PROSISE	001055	HS BSKB 1/21	199-36-6298.00-999-299000	HS BSKB vs PEASTER 1/21	180.00	N

054097	02-07-2022	LOIS REDDEN	322152	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054098	02-07-2022	REGION 30 UIL MUSIC	324450	VOCAL SOLO	199-11-6399.41-001-299000	Choir	168.00	N
054099	02-07-2022	STEPHEN C. RHODES	001053	HS BSKB 1/21	199-36-6298.00-999-299000	HS BSKB vs PEASTER 1/21	85.00	N
054100	02-07-2022	RICHARDSON HIGH SCH	324409	GOLF ENTRY	199-36-6499.00-001-299000	GOLF ENTRY	525.00	N
054101	02-07-2022	ERIC SAMS	001022	ATHLETIC	199-36-6411.00-001-299000	ATHLETIC TRAVEL	48.40	N
			322153	FEB CELL	199-51-6259.01-999-299000	MONTHLY CELL PHONE STIPEND	40.00	N
054102	02-07-2022	SPORTHERAPY LLC	324438	SPRT-2070	199-36-6299.00-999-299000	SUB TRAINER	210.00	N
054103	02-07-2022	TASB INC.	001042	623303	199-41-6499.00-702-299000	UPDATE 118	134.12	N
054104	02-07-2022	TEACHER SYNERGY, LL	324488	181276536	199-11-6399.00-041-211000	Science/Stem Instructional	22.05	N
054105	02-07-2022	TRI-COUNTY ELEC SER	322181		199-51-6259.02-999-222000	DISTRICT ELECTRICITY	248.88	N
			322181		199-51-6259.02-999-299000	DISTRICT ELECTRICITY	16,343.78	N
						Totals for Check 054105	**16,592.66**	
054106	02-07-2022	TEXAS STATE FLORIST	324375	618348	199-11-6499.71-001-222000	FLORIST CERTIFICATION	3,720.00	N
054107	02-07-2022	TYSON FOODS INC	324432	29337959	240-35-6341.03-999-299000	PO Created by Req: 071850	196.50	N
054108	02-07-2022	WEATHERFORD LOCKS	001059	026873	199-51-6249.00-999-299000	KEYS & REPAIR LOCKS PO 32623	294.00	N
054110	02-07-2022	JOSHUA WILLIAMS	001054	HS BSKB 1/21	199-36-6298.00-999-299000	HS BSKB vs PEASTER 1/21	180.00	N
054111	02-07-2022	WOODRUFF AUTO SUPP	001018	98838	199-34-6319.00-999-299000	TRANS SUPPLIES PO 32570	1,279.20	N
			001019	98439	199-34-6319.00-999-299000	TRANS SUPPLIES PO 32510	127.21	N
			001058	99001	199-34-6319.00-999-299000	MAINT SUPPLIES PO 32595	126.51	N
						Totals for Check 054111	**1,532.92**	
054112	02-07-2022	MEGAN WOODS	001021	REIMB-TEST	199-11-6499.00-041-211000	REIMB-ALGEBRA I TEST & CERT	196.87	N
054113	02-07-2022	KIRK WOOLERY	323565	1009	199-36-6299.31-999-299099	Band	2,000.00	N
054114	02-08-2022	SOTER TECHNOLOGIES	001064	4969	199-11-6499.AD-001-211000	VAPE DETECTOR PO 32608	1,200.00	N
054115	02-08-2022	JOHN ANDERSON	324589	CX JUDGE	199-36-6499.00-750-299000	UIL	300.00	N
054116	02-08-2022	KELLY CLEMENTS	324605	REIMB-	199-11-6399.00-101-299000	Fly Friday	42.16	N
			324605		199-11-6497.00-101-211000	Fly Friday	26.98	N
						Totals for Check 054116	**69.14**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
054117	02-08-2022	SUSAN CORBITT	324584	CX JUDGE	199-36-6499.00-750-299000	UIL	300.00	N
054118	02-08-2022	LARRY DAVIS	324585	CX JUDGE	199-36-6499.00-750-299000	UIL	300.00	N
054119	02-08-2022	ANGELA FURTICK	324586	CX JUDGE	199-36-6499.00-750-299000	UIL	300.00	N
054120	02-08-2022	JULIE HOLLOWAY	324581	CX JUDGE	199-36-6499.00-750-299000	UIL	400.00	N
054121	02-08-2022	NATIONAL FLEET TRAC	322173	134002	199-34-6239.00-999-299000	MONTHLY BUS TRACKING SYSTE	538.65	N
054122	02-08-2022	NORTHSIDE HIGH SCHO	324609	TENNIS ENTRY	199-36-6499.00-001-299000	TENNIS TOURN	175.00	N
054123	02-08-2022	NOAH PATTERSON	324590	CX JUDGE	199-36-6499.00-750-299000	UIL	300.00	N
054124	02-08-2022	TRI-COUNTY ELEC SER	322181	TC-01312022-	199-51-6259.02-999-299000	ANNUAL POLE ATTACHMENT FEE	732.93	N
054125	02-08-2022	MELISSA TULL	324587	CX JUDGE	199-36-6499.00-750-299000	UIL	300.00	N
054126	02-08-2022	GLENDA WINTER	324588	CX JUDGE	199-36-6499.00-750-299000	UIL	300.00	N
054127	02-08-2022	JACOB GUSTAINIS	001015		199-51-6319.00-999-299000	CAMERAS, PROJECTORS, BUS W	880.00	N
054128	02-09-2022	BOSWELL ATHLETIC BO	001068		199-36-6499.00-001-299000	ONE TEAM / 4 MEDALIST	515.00	N
	02-17-2022	BOSWELL ATHLETIC BO	001068		199-36-6499.00-001-299000	TOTAL ENTRY NUMBER CHANGE	-515.00	N
						Totals for Check 054128	**0.00**	
054129	02-09-2022	RICHARDSON HIGH SCH	001067		199-36-6499.00-001-299000	GOLF INDIVIDUAL FEE	140.00	N
054130	02-09-2022	GRANBURY PIRATES BO	324642		199-36-6499.00-001-299000	GOLF ENTRY	375.00	N
054131	02-10-2022	BALENTINES BAKERY II	322468	2/11	240-35-6341.01-999-299000	donuts for H/S	78.40	N
054132	02-10-2022	GRANDVIEW ISD	324593	UIL	199-36-6499.30-001-299000	UIL	975.00	N
054133	02-10-2022	ANGELA POWELL	324650	OAP LUNCH	199-36-6411.30-001-299000	OAP UIL	118.00	N
054134	02-10-2022	MARK SULLIVAN	324649	PER DIEM	199-11-6411.71-001-222000	FFA	74.00	N
054135	02-10-2022	TERESA WILCOX	324648	UIL MEAL	199-36-6411.30-001-299000	UIL	350.00	N
054136	02-10-2022	LABATT FOOD SERVICE	324233	01050495	240-35-6341.00-102-299000	PO Created by Req: 071649	340.70	N
			324231	01050497	240-35-6341.00-102-299000	PO Created by Req: 071647	3,795.43	N

			324492	01120811	240-35-6341.00-102-299000	PO Created by Req: 071910	556.53	N
			324428	01199855	240-35-6341.00-102-299000	PO Created by Req: 071846	588.52	N
			324564	01260406	240-35-6341.00-102-299000	PO Created by Req: 071995	2,070.63	N
			324569	01307308	240-35-6341.00-102-299000	PO Created by Req: 072000	63.26	N
			324237	01050499	240-35-6341.01-999-299000	PO Created by Req: 071653	270.10	N
			324238	01050500	240-35-6341.01-999-299000	PO Created by Req: 071654	91.17	N
			324362	01097790	240-35-6341.01-999-299000	PO Created by Req: 071785	149.89	N
			324357	01120813	240-35-6341.01-999-299000	PO Created by Req: 071780	754.16	N
			324427	01199857	240-35-6341.01-999-299000	PO Created by Req: 071845	92.06	N
			324424	01199858	240-35-6341.01-999-299000	PO Created by Req: 071842	91.03	N
			324566	01260408	240-35-6341.01-999-299000	PO Created by Req: 071997	567.59	N
			324358	01050502	240-35-6341.02-999-299000	PO Created by Req: 071781	590.64	N
			324359	01050503	240-35-6341.02-999-299000	PO Created by Req: 071782	1,052.26	N
			324360	01097788	240-35-6341.02-999-299000	PO Created by Req: 071783	211.23	N
			324355	01120815	240-35-6341.02-999-299000	PO Created by Req: 071778	424.53	N
			324436	01199860	240-35-6341.02-999-299000	PO Created by Req: 071854	141.50	N

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			324568	01260409	240-35-6341.02-999-299000	PO Created by Req: 071999	435.80	N
			324234	01050504	240-35-6341.03-999-299000	PO Created by Req: 071650	2,133.52	N
			324361	01097789	240-35-6341.03-999-299000	PO Created by Req: 071784	231.93	N
			324367	01120817	240-35-6341.03-999-299000	PO Created by Req: 071792	1,720.66	N
			324426	01199861	240-35-6341.03-999-299000	PO Created by Req: 071844	1,381.29	N
			324567	01260410	240-35-6341.03-999-299000	PO Created by Req: 071998	1,193.53	N
			324425	01199862	240-35-6342.00-102-299000	PO Created by Req: 071843	333.02	N
			324232	01050498	240-35-6342.00-102-299000	PO Created by Req: 071648	293.72	N
			324491	01120812	240-35-6342.00-102-299000	PO Created by Req: 071909	299.66	N
			324429	01199856	240-35-6342.00-102-299000	PO Created by Req: 071847	67.10	N
			324565	01260405	240-35-6342.00-102-299000	PO Created by Req: 071996	25.35	N
			324563	01260407	240-35-6342.00-102-299000	PO Created by Req: 071994	173.94	N

		324237	01050499	240-35-6342.01-999-299000	PO Created by Req: 071653	90.15	N
		324239	01050501	240-35-6342.01-999-299000	PO Created by Req: 071655	295.46	N
		324566	01260408	240-35-6342.01-999-299000	PO Created by Req: 071997	33.06	N
		324358	01050502	240-35-6342.02-999-299000	PO Created by Req: 071781	320.25	N
		324356	01120814	240-35-6342.02-999-299000	PO Created by Req: 071779	217.54	N
		324437	01199859	240-35-6342.02-999-299000	PO Created by Req: 071855	192.19	N
		324235	01050505	240-35-6342.03-999-299000	PO Created by Req: 071651	73.30	N
		324236	01050506	240-35-6342.03-999-299000	PO Created by Req: 071652	293.72	N
		324366	01120816	240-35-6342.03-999-299000	PO Created by Req: 071791	340.01	N
					Totals for Check 054136	**21,996.43**	
054137	02-11-2022 AMAZON CAPITAL	324218	1DGR-616C-	199-11-6399.00-001-211000	open PO	15.03	N
		324218	1KHX-XVVN-	199-11-6399.00-001-211000	open PO	275.50	N
		324218	1Y3W-QLVH-	199-11-6399.00-001-211000	open PO	76.43	N
		324218	16H1-GXPV-	199-11-6399.00-001-211000	open PO	31.80	N
		324218	1CTJ-46WH-	199-11-6399.00-001-211000	open PO	31.90	N
		324515	1191-JFWG-	199-11-6399.00-001-211000	Special Ed.	53.11	N
		324486	1T4D-1MGJ-	199-11-6399.00-041-211000	Supplies	289.63	N
		324486	1HD6-W1FW-	199-11-6399.00-041-211000	Supplies	204.11	N
		324607	1TRQ-YHK6-	199-11-6399.00-101-299000	Office Supplies	227.17	N
		324604	1YWH-MN93-	199-11-6399.00-101-299000	Office Supplies	163.32	N
		324480	1M3F-WJLT-	199-11-6399.00-101-299000	Office Supplies	218.36	N
		324480	1H3M-QFPX-	199-11-6399.00-101-299000	Office Supplies	7.79	N
		324519	1RVQ-P3QR-	199-12-6399.00-102-299000	Misc Campus Supplies	970.89	N
		001080	1TPW-MTP3-	199-51-6319.00-999-299000	CUSTODIAL SUPPLIES PO 32557	121.85	N
					Totals for Check 054137	**2,686.89**	
054138	02-14-2022 BRANDY CEARLEY	324700		199-36-6411.32-001-299000	G BSKB PLAYOFF GAME	30.00	N
		324700		199-36-6412.32-001-299000	G BSKB PLAYOFF GAME	104.00	N
					Totals for Check 054138	**134.00**	
054139	02-14-2022 ALEDO HIGH SCHOOL	324257	GOLF TOURN	199-36-6499.00-001-299000	GOLF ENTRY	525.00	N
	02-23-2022 ALEDO HIGH SCHOOL	324257	GOLF TOURN	199-36-6499.00-001-299000	GOLF TOURN CANCELLED	-525.00	N
					Totals for Check 054139	**0.00**	

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054140	02-14-2022	ARGYLE HIGH SCHOOL	324177	TENNIS ENTRY	199-36-6411.00-001-299000	TENNIS ENTRY	375.00	N
054141	02-14-2022	BOYD HS BASEBALL	323909	BASEBALL	199-36-6411.00-001-299000	JV BASEBALL TOURN ENTRY	325.00	N
054142	02-14-2022	CHRISTY COLLARD	324591	CLINICIAN	199-36-6399.30-001-299001	OAP clinician	350.00	N
054143	02-14-2022	KAUFMAN HS TENNIS	324174	TENNIS ENTRY	199-36-6411.00-001-299000	TENNIS ENTRY	215.00	N
054144	02-14-2022	MILLSAP ATHLETICS	324644	POWERLIFTING	199-36-6499.00-001-299000	POWERLIFTING ENTRY	990.00	N
054145	02-14-2022	WHITNEY HIGH SCHOOL	324201	SB TOURN	199-36-6412.00-001-299000	SB TOURN ENTRY	350.00	N
	02-28-2022	WHITNEY HIGH SCHOOL	324201	SB TOURN	199-36-6412.00-001-299000	SB TOURN CANCELLED	-350.00	N
						Totals for Check 054145	**0.00**	
054146	02-14-2022	WHITNEY ISD ATHLETIC	323908	BASEBALL	199-36-6411.00-001-299000	BASEBALL TOURN ENTRY	400.00	N
	02-28-2022	WHITNEY ISD ATHLETIC	323908	BASEBALL	199-36-6411.00-001-299000	BSB TOURN CANCELLED	-400.00	N
						Totals for Check 054146	**0.00**	
054147	02-16-2022	BALENTINES BAKERY II	322468	2/18	240-35-6341.01-999-299000	donuts for H/S	78.40	N
054148	02-16-2022	BALENTINES BAKERY II	322468	2/25	240-35-6341.01-999-299000	donuts for H/S	78.40	N
054149	02-16-2022	SAMS DIRECT CLUB	001110		240-35-6341.01-999-299000	CAFETERIA DRINKS	135.95	N
			324363		240-35-6341.02-999-299000	PO Created by Req: 071786	980.02	N
			324434		240-35-6341.02-999-299000	PO Created by Req: 071852	1,578.66	N
			324548		240-35-6341.02-999-299000	PO Created by Req: 071979	385.60	N
			324736		240-35-6341.02-999-299000	PO Created by Req: 072167	1,876.23	N
						Totals for Check 054149	**4,956.46**	
054150	02-16-2022	BRANDY CEARLEY	324755	BSKB PLAYOFF	199-36-6411.32-001-299000	B-G BSKB PLAYOFF GAMES	60.00	N
			324755		199-36-6412.32-001-299000	B-G BSKB PLAYOFF GAMES	192.00	N
						Totals for Check 054150	**252.00**	
054151	02-17-2022	BOSWELL ATHLETIC BO	001111		199-36-6499.00-001-299000	REPLACE CK54128	455.00	N
054157	02-22-2022	BRANDY CEARLEY	324818	PLAYOFF MEAL	199-36-6411.00-001-299000	CHEER/G-B BSKB PLAYOFF	60.00	N
			324818		199-36-6412.00-001-299000	CHEER/G-B BSKB PLAYOFF	96.00	N
			324818		199-36-6412.32-001-299000	CHEER/G-B BSKB PLAYOFF	88.00	N

						Totals for Check 054157	**244.00**	
054158	02-22-2022	DECATUR ISD	324817	POWERLIFTING	199-36-6499.00-001-299000	POWERLIFTING ENTRY	480.00	N
054159	02-23-2022	AMAZON CAPITAL	324218	1W3Q-3JLF-	199-11-6399.00-001-211000	open PO	215.87	N
			324218	1QJK-CVYG-	199-11-6399.00-001-211000	open PO	487.82	N
			324653	11CD-6R76-	199-11-6399.00-041-211000	Supply Replenish	310.57	N
			324746	1TJM-PVXH-	199-11-6399.00-041-211000	STEM/PE instructional Supplies	270.78	N
			324741	1FTN-V9HW-	199-11-6399.00-101-299000	Office Supplies	227.17	N
			324711	1TP7-P7PG-	199-11-6399.00-102-211000	Student Culture	359.82	N
			324692	1P4H-NXXG-	199-11-6399.80-102-223000	student supplies	19.01	N
				1RVQ-P3QR-	199-12-6399.00-102-299000	ITEMS RETURNED	-858.00	N
			324752	16WP-YG93-	199-36-6399.30-001-299000	UIL	71.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			324572	1LXJ-THHT-	199-36-6399.30-001-299001	OAP	66.91	N
			001116	1TRQ-YHK6-	199-51-6319.00-999-299000	ELEM HEATER RELAYS	167.07	N
						Totals for Check 054159	**1,338.65**	
054160	02-23-2022	24/7 MOBILE DRUG & AL	322157	GK 7454	199-36-6499.00-999-299000	STUDENT DRUG SCREENING	487.50	N
			322157	GK7459	199-36-6499.00-999-299000	STUDENT DRUG SCREENING	363.00	N
						Totals for Check 054160	**850.50**	
054161	02-23-2022	STEVE ARMSTRONG	001091	HS BSKB 1/28	199-36-6298.00-999-299000	HS BSKB vs EARLY 1/28	140.00	N
054162	02-23-2022	ATHLETIC SUPPLY	323542	220224	199-36-6399.36-999-299000	GIRLS TRACK UNIFORMS	2,248.00	N
054163	02-23-2022	BELINDA BOUYER	324747	REIMB-	199-11-6399.00-041-211000	Art instructional Material	33.49	N
054164	02-23-2022	JOHNNY BOUYER	324679	REIMB-	199-11-6399.00-041-211000	Instructional Worksheets	24.95	N
			001104	REIMB-FUEL	199-34-6311.02-999-299000	REIMB-FUEL FOR ROBOTICS TRI	72.65	N
						Totals for Check 054164	**97.60**	
054165	02-23-2022	BSN SPORTS	322591	915905053	199-36-6398.00-999-299000	Admin / Coaching Clothing	642.60	N
054166	02-23-2022	BUCK'S WHEEL & EQUIP	001119	113422	199-34-6319.00-999-299000	BUS LIGHTS PO 32619	330.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
054167	02-23-2022	JAMES CASH	001096	JH BSKB 2/5	199-36-6298.00-999-299000	HS BSKB vs COMANCHE 2/5	180.00	N
054168	02-23-2022	KELLY CLEMENTS	324722	REIMB	199-13-6399.00-101-299000	Tech and Music Conference	50.00	N
054169	02-23-2022	PAM COX	001113	PEIMS CONF	199-41-6411.00-750-299000	PEIMS CONF TRAVEL 2/27-3/1	122.08	N
054170	02-23-2022	CUSTOM SECURITY INT	001099	11963	199-52-6298.00-999-299000	MONTHLY MONITORING	216.00	N
054171	02-23-2022	CWTRS	001118		199-51-6499.00-999-299000	WASTE WATER SCHOOL PO 326	380.00	N
054172	02-23-2022	THOMAS DECKER	001105		199-51-6249.71-001-222000	TRACTOR REPAIR	1,538.32	N
054173	02-23-2022	WILLIAM DOLL	001124	6	199-36-6499.00-750-299000	OAP ADJUDICATOR	1,428.48	N
054174	02-23-2022	EAGLE RESOURCES, IN	322167	62792	199-51-6249.00-999-299000	MONTHLY DISPOSAL SUPPLIES	2,519.00	N
054175	02-23-2022	EASTLAND ISD	001106	2022-UIL	199-36-6499.00-750-299000	ELEM UIL DISTRICT MEET	1,696.06	N
054176	02-23-2022	EDUCATIONAL NETWOR	001114	18985-A	199-53-6299.00-999-299000	DESIGN & BUILD WEBSITE	4,600.00	N
054177	02-23-2022	TROY ELLSWORTH	001092	HS BSKB 1/28	199-36-6298.00-999-299000	HS BSKB vs EARLY 1/28	180.00	N
054178	02-23-2022	MANDY EPLEY	001123	7	199-36-6499.00-750-299000	OAP ADJUDICATOR	1,388.16	N
054179	02-23-2022	ERNIE'S TIRE & AUTOM	001108	47794	199-34-6499.00-999-299000	HC VAN TIRES	639.75	N
054180	02-23-2022	ESC REGION 11	324032	1002200547	199-13-6411.00-999-299000	Assessment Conference	50.00	N
054181	02-23-2022	FIRST FINANCIAL BANK	001081	86000001012	199-41-6499.00-750-299000	SAFE DEPOSIT RENEWAL	65.00	N
054182	02-23-2022	FOLLETT SCHOOL SOLU	323963	401456A	199-12-6329.00-041-299000	JH Library Books	431.41	N
054183	02-23-2022	FP MAILING SOLUTIONS	322169	RI105109268	199-11-6399.AD-001-211000	DISTRICT POSTAGE	21.84	N
			322169	RI105109268	199-11-6399.AD-041-211000	DISTRICT POSTAGE	21.84	N
			322169	RI105109268	199-11-6399.AD-101-211000	DISTRICT POSTAGE	21.84	N
			322169	RI105109268	199-11-6399.AD-102-211000	DISTRICT POSTAGE	21.84	N
						Totals for Check 054183	**87.36**	
054184	02-23-2022	LORI GARDNER	001097	HS BSKB 2/5	199-36-6298.00-999-299000	HS BSKB vs COMANCHE 2/5	180.00	N

054185	02-23-2022	LIMINEX INC	001120	INV23672	199-53-6299.00-999-299000	DISTRICT LICENSES	11,100.00	N
054186	02-23-2022	DENA GRAHAM	324742	REIMB-	199-11-6399.00-041-211000	Science Instructional Supplies	73.05	N
054187	02-23-2022	GRAINGER	001102	9203634309	199-51-6319.00-999-299000	MAINT SUPPLIES PO 32625	403.91	N
054188	02-23-2022	RICKY GRIFFIN	001098		199-36-6298.00-999-299000	JH BSKB vs EARLY 1/24	110.00	N
054189	02-23-2022	TERRI HARDEE	001109	REIMB	199-41-6499.00-750-299000	REIMB 5X SUBBING	49.26	N
054190	02-23-2022	HARRIS COMPUTER SY	001088	ETRXT0003392	240-00-5751.01-000-200000	EZ SCHOOL TRANSACTION FEE	828.38	N
054191	02-23-2022	HERR BUSINESS FORM	001085	72268	199-41-6399.00-750-299000	1099 FORMS	71.66	N
054192	02-23-2022	HOME DEPOT CREDIT S	001071		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32580	49.97	N
			001072		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32548	38.84	N
			001073		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32550	678.14	N
			001074		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32552	76.18	N
			001075		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32554	69.76	N
			001076		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32589	104.44	N
			001077		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32590	180.07	N
			001078		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32592	36.46	N
			001079		199-51-6319.00-999-299000	MAINT SUPPLIES PO 32593	174.04	N
						Totals for Check 054192	**1,407.90**	
054193	02-23-2022	JONES SCHOOL SUPPL	324618	1852194	199-11-6497.00-041-211000	EOY Awards	178.46	N
054194	02-23-2022	KAMICO	324464	121304	199-11-6399.00-101-299000	Instructional Supplies	2,887.80	N
054195	02-23-2022	LEASOR CRASS, PC	001082	18187	199-41-6211.00-750-299000	PROFESSIONAL SERVICES	1,650.00	N
054196	02-23-2022	TERRAL LEWIS	001125	5	199-36-6499.00-750-299000	OAP ADJUDICATOR	1,572.96	N
054197	02-23-2022	GARY LINDSEY	001122	8	199-36-6499.00-750-299000	OAP CONTEST MANAGER	1,474.40	N
054198	02-23-2022	LORI LOGAN	001101	REIMB	199-11-6499.80-999-223000	REIMB TEA CERT	17.00	N
054199	02-23-2022	LONE STAR NEWS GRO	001087	06100539	199-41-6499.00-750-299000	HELP WANTED AD	415.12	N
054200	02-23-2022	JENNY LYTLE	001121	CAFE REFUND	240-00-5751.02-000-200000	PARENT REQ BALANCE	10.00	N
054201	02-23-2022	MACGILL 1ST AID	323774	IN0783362	199-33-6399.00-999-299000	Nursing Supplies X 4 campuses	131.88	N
054202	02-23-2022	CLAYTON HARRIS	324580	1458	199-36-6399.31-001-299000	band	3,000.00	N
			324580	1329	199-36-6399.31-001-299000	band	183.72	N

						Totals for Check 054202	**3,183.72**	
054203	02-23-2022	MELISSA HS TENNIS	324173	JV TENNIS	199-36-6411.00-001-299000	JV TENNIS ENTRY	175.00	N
054204	02-23-2022	METRO CENTRE'	322172	MIN38383	199-11-6269.00-001-211000	FOOTBALL COPIER LEASE	245.33	N
054205	02-23-2022	NARDONE BROS. BAKIN	324662	64705	240-35-6341.00-102-299000	PO Created by Req: 072094	129.20	N
			324661	63466	240-35-6341.00-102-299000	PO Created by Req: 072093	129.20	N
			324663	56405	240-35-6341.03-999-299000	PO Created by Req: 072095	155.04	N
			324664	60743	240-35-6341.03-999-299000	PO Created by Req: 072096	155.04	N
						Totals for Check 054205	**568.48**	
054206	02-23-2022	LINDA NEWBERRY	324616	REIMB-	199-11-6399.00-041-211000	Ink for instructional document	38.97	N

For the Month of February

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054207	02-23-2022	NEXTLINK	322226	N125088300-70	199-51-6259.01-999-299000	DISTRICT INTERNET SERVICE	4,228.40	N
054208	02-23-2022	JANA O'NEAL	324617	REIMB-	199-31-6499.00-041-299000	PO Created by Req: 072042	109.35	N
054209	02-23-2022	OFFICE DEPOT	324603	226976343001	199-11-6399.00-101-299000	Lamination	152.09	N
			324520	221315135001	199-13-6399.00-102-299000	Office Supplies	49.20	N
			324520	221331924001	199-13-6399.00-102-299000	Office Supplies	37.86	N
			324520	221331925001	199-13-6399.00-102-299000	Office Supplies	31.99	N
			322200	223586125001	199-41-6399.00-750-299000	ADMIN OFFICE SUPPLIES	27.99	N
			322200	227249097001	199-41-6399.00-750-299000	ADMIN OFFICE SUPPLIES	49.51	N
						Totals for Check 054209	**348.64**	
054210	02-23-2022	DARRELL OPPER	001089	JH BSKB 1/24	199-36-6298.00-999-299000	JH BSKB vs EARLY 1/24	110.00	N
054211	02-23-2022	MARCUS PERSON	001094	HS BSKB 1/28	199-36-6298.00-999-299000	HS BSKB vs EARLY 1/28	140.00	N
054212	02-23-2022	PITCHFORD PEST CONT	322179	22-0065	199-51-6249.00-999-299000	MONTHLY PEST CONTROL SERVI	200.00	N
054213	02-23-2022	ANGELA POWELL	324762	REIMB-	199-36-6399.30-001-299001	OAP	136.96	N
054214	02-23-2022	JOSHUA ROARK	001095	HS BSKB 2/5	199-36-6298.00-999-299000	HS BSKB vs COMANCHE 2/5	180.00	N
054215	02-23-2022	ROSA'S CAFE	324152	3/1	240-35-6341.01-999-299000	PO Created by Req: 071567	494.10	N

054216	02-23-2022	SAGUARO TECHNOLOGI	322165	1915	199-53-6239.00-999-299000	ANNUAL TECHNOLOGY CONTRA	6,250.00	N
054217	02-23-2022	SCHNEIDER ELECTRIC	001084	873134	199-51-6249.EM-999-299000	CONTRACT SERVICE 22-23	10,527.00	N
054218	02-23-2022	SHAUN SCHOTT	001090	HS BSKB 1/7	199-36-6298.00-999-299000	HS BSKB vs BANGS 1/7	85.00	N
			001090	HS BSKB 1/28	199-36-6298.00-999-299000	HS BSKB vs EARLY 1/28	85.00	N
						Totals for Check 054218	**170.00**	
054219	02-23-2022	CAMILLE SCHULTZ	324633	REIMB-	199-33-6399.00-999-299000	Supplies for Nurse	17.83	N
054220	02-23-2022	SMITH PUMP COMPANY,	001070	1003638	199-51-6319.00-999-299000	GRINDER PUMP PO 32624	3,634.00	N
054221	02-23-2022	TASSP	324773	71886	199-23-6495.00-041-299000	TASSP Renewal	255.00	N
			324758	71891	199-23-6499.00-001-299000	TASSP membership for ESams	255.00	N
						Totals for Check 054221	**510.00**	
054222	02-23-2022	TEACHERS COLLEGE R	322203	tcrwp-176927	199-11-6411.00-101-211000	READING INSTITUTE	850.00	N
			322204	TCRWP-176935	199-11-6411.00-101-211000	READING INSTITUTE	850.00	N
						Totals for Check 054222	**1,700.00**	
054223	02-23-2022	TEACHER SYNERGY, LL	324774	184421011	199-11-6399.00-041-211000	Social Studies Curriculum	7.00	N
054224	02-23-2022	JAMES TENNISON	001093	HS BSKB 1/28	199-36-6298.00-999-299000	HS BSKB vs EARLY 1/28	180.00	N
054225	02-23-2022	SNOOPY THOMPSON	001103	HS BSKB 1/28	199-36-6298.00-999-299000	HS BSKB vs EARLY 1/28	85.00	N
054226	02-23-2022	TRI-TEX GRASS	324341	02072022	199-51-6319.33-999-299000	MOUND CLAY	635.00	N
054227	02-23-2022	TEXAS BUTANE	322225	233468	199-34-6311.03-999-299000	DISTRICT PROPANE	1,107.00	N
			322225	233468	199-51-6259.03-999-222000	DISTRICT PROPANE	1,345.60	N
			322225	233468	199-51-6259.03-999-299000	DISTRICT PROPANE	14,557.03	N
						Totals for Check 054227	**17,009.63**	
054228	02-23-2022	TX DEPT OF PUBLIC	322293	CR-227741	199-41-6499.00-750-299000	RECORD RETRIEVAL	5.00	N

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054229	02-23-2022	TXHSSS	001100		199-00-5752.00-000-200000	FB vs WHITESBORO-GLOBE LIFE	8,396.19	N
054230	02-23-2022	THE UNIV INTERSCHOL	001126		199-00-5752.00-000-200000	G BSKB HOST PLAYOFF GAME	104.00	N

054231	02-23-2022	MORGAN VELASQUEZ	324614	B BSKB TOURN	199-36-6299.00-999-299000	SUB ATHLETIC TRAINER	200.00	N
054232	02-23-2022	LINDSEY FOX WALKER	001107	CAFE REFUND	240-00-5751.02-000-200000	PARENT REQ BALANCE	36.75	N
054233	02-23-2022	SARAH WALLER	324637		211-11-6299.00-101-224000	Professional Development	1,250.00	N
054234	02-23-2022	WEATHERFORD LOCKS	001117	026901	199-51-6249.00-999-299000	REPAIR & KEYS MADE PO 32656	90.00	N
054235	02-23-2022	FP MAILING SOLUTIONS	322169	RI105109268	199-11-6399.AD-001-211000	DISTRICT POSTAGE	251.75	N
			322169	RI105109268	199-11-6399.AD-041-211000	DISTRICT POSTAGE	251.75	N
			322169	RI105109268	199-11-6399.AD-101-211000	DISTRICT POSTAGE	251.75	N
			322169	RI105109268	199-11-6399.AD-102-211000	DISTRICT POSTAGE	251.75	N
						Totals for Check 054235	**1,007.00**	
054236	02-25-2022	FP MAILING SOLUTIONS	322169	RI105218381	199-11-6399.AD-001-211000	DISTRICT POSTAGE	22.50	N
			322169	RI105218381	199-11-6399.AD-041-211000	DISTRICT POSTAGE	22.50	N
			322169	RI105218381	199-11-6399.AD-101-211000	DISTRICT POSTAGE	22.50	N
			322169	RI105218381	199-11-6399.AD-102-211000	DISTRICT POSTAGE	22.50	N
						Totals for Check 054236	**90.00**	
054237	02-25-2022	ANGELA WILLIAMS	324834		199-36-6411.00-001-299000	CHEER/ B BSKB PLAYOFF	15.00	N
			324834		199-36-6412.00-001-299000	CHEER/ B BSKB PLAYOFF	88.00	N
						Totals for Check 054237	**103.00**	
054238	02-25-2022	Symmetry Turf Installation	001128	1340	199-51-6319.33-999-299000	REPAIR BASE & PITCHER MOUND	1,400.00	N
054239	02-28-2022	SAVANNAH RIDDICK	001129	TRAVEL	199-36-6411.00-001-299000	REIMB-TRAVEL G BSKB PLAYOFF	202.84	N
054240	02-28-2022	GLEN ROSE ISD	324897	JH TRACK	199-36-6499.00-041-299000	JH TRACK ENTRY	600.00	N
054241	02-28-2022	BRANDY CEARLEY	324907	PLAYOFF MEAL	199-36-6411.00-001-299000	CHEER/ B BSKB PLAYOFF	30.00	N
			324907	PLAYOFF MEAL	199-36-6412.00-001-299000	CHEER/ B BSKB PLAYOFF	96.00	N
						Totals for Check 054241	**126.00**	
						Total Checks	**551,673.14**	

End of Report