

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	11-16-2021	CITIBANK	004372		461-36-6399.00-704-200000	CHEER PARENT SHIRTS	257.00	N
			004370		461-36-6399.00-715-200000	PRE-K FIELD TRIP	112.00	N
			004391		461-36-6399.00-715-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004361		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	102.60	N
			004365		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	26.61	N
			004375		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	19.99	N
			004376		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	25.54	N
			010215		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	32.60	N
			010213		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	9.99	N
			004391		461-36-6399.00-716-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004391		461-36-6399.00-717-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004391		461-36-6399.00-718-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004362		461-36-6399.00-719-200000	3RD GRADE MATH/SCIENCE	175.00	N
			004366		461-36-6399.00-719-200000	3RD GRADE READING INTERVEN	255.94	N
			004377		461-36-6399.00-719-200000	3RD GRADE MATH/SCIENCE	71.95	N
			004389		461-36-6399.00-719-200000	3RD GRADE MATH	36.45	N
			004391		461-36-6399.00-719-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			010216		461-36-6399.00-720-200000	4TH GRADE PAPER	31.17	N
			004391		461-36-6399.00-720-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004358		461-36-6399.00-721-200000	FALL FESTIVAL PRIZES	70.91	N
			004388		461-36-6399.00-721-200000	5TH GRADE CLASSROOM GOAL	58.97	N
			004391		461-36-6399.00-721-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004374		461-36-6399.00-722-200000	JH ELAR - 6TH GRADE	71.17	N
			004391		461-36-6399.00-722-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004353		461-36-6399.00-723-200000	FALL FESTIVAL RAFFLE	525.44	N
			004391		461-36-6399.00-723-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004387		461-36-6399.00-724-200000	8TH GRADE FIELD TRIP	182.00	N
			004391		461-36-6399.00-724-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004391		461-36-6399.00-725-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004391		461-36-6399.00-726-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004391		461-36-6399.00-727-200000	FALL FESTIVAL ICE CREAM PART	14.65	N
			004359		461-36-6399.00-728-200000	SENIOR FALL FESTIVAL RAFFLE	100.00	N
			004391		461-36-6399.00-728-200000	FALL FESTIVAL ICE CREAM PART	14.55	N
			4385A		461-36-6499.00-705-200000	FFA DUES	274.00	N
Totals for Check 000001							2,644.33	
000002	11-16-2021	ELIZABETH ROBERTS	010226		461-36-6499.00-728-200000	SENIOR STUDENT CPR TRAINING	420.00	N
000003	11-16-2021	EWELL EDUCATION SER	006764	0764:	461-36-6499.00-705-200000	ARLETON LDE INVITATIONAL	105.00	N
000004	11-16-2021	GANDY INK	004392	730466	461-36-6399.00-703-200000	INDIAN TSHIRTS	1,320.00	N
000005	11-16-2021	HEB CREDIT RECEIVABL	004396	10011789000	461-36-6399.00-731-200000	RODEO PARADE ITEMS	24.70	N
000006	11-16-2021	HUCKABAY ISD CASH	004398		461-36-6399.00-728-200000	SENIOR CONCESSION BOX	300.00	N
000007	11-16-2021	MIRANDA THAMES	010230		461-36-6399.00-715-200000	KINDER CLASSROOM SUPPLIES	40.28	N

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000008	11-16-2021	STAPLES CREDIT PLAN	004397	60355178202152	461-36-6399.00-703-200000	MEET THE INDIANS SUPPLIES	132.87	N
000009	11-16-2021	TRACTOR SUPPLY CO	004395	60353012001050	461-36-6399.00-731-200000	FALL FESTIVAL TARPS	193.98	N
000010	11-16-2021	WAL MART	004394		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	23.64	N
			004360		461-36-6399.00-717-200000	1ST GDE PUMPKINS/SCIENCE	61.20	N
			004354		461-36-6399.00-717-200000	1ST GRADE JOHNNY APPLESEED	125.47	N
			028326		461-36-6399.00-721-200000	5TH GRADE MATH/SCIENCE	58.49	N
			004393		461-36-6399.00-726-200000	10TH GRADE FALL FESTIVAL RAF	254.94	N
			28414A		461-36-6399.00-731-200000	RODEO PARADE DECORATIONS	83.87	N
Totals for Check 000010							607.61	
000011	11-18-2021	TAMMIE SHIPMAN - PET	010233		461-36-6399.00-731-200000	PETTY CASH RECONCILIATION	8.00	N
001011	11-04-2021	WATSON INSULATION	010193	2184	699-81-6629.02-000-200000	AG CONSTRUCTION COST	31,500.00	N
001012	11-11-2021	NAE ENTERPRISES, INC.	001308	OCTOBER 2101	699-81-6629.02-000-200000	PE NO. 4	296,987.48	N
001306	11-17-2021	3D MECHANICAL PLUMB	001315	APP #00013	699-81-6639.00-999-299000	CONSTRUCTION COST	89.00	N
001307	11-17-2021	DALLAS MECHANICAL G	001316	APP #00012	699-81-6639.00-999-299000	CONSTRUCTION COST	760.00	N
001308	11-17-2021	GALLAGHER	001319	6463	699-81-6639.00-999-299000	CONSTRUCTION COST	499.22	N
001309	11-17-2021	JELLISON, INC.	001313	APP #00004	699-81-6639.00-999-299000	CONSTRUCTION COST	5,523.00	N
001310	11-17-2021	LCR CONTRACTORS, LL	001309	APP #00004	699-81-6639.00-999-299000	CONSTRUCTION COST	1,019.00	N
001311	11-17-2021	M-PACK CONSTRUCTIO	001318	APP #00006	699-81-6639.00-999-299000	CONSTRUCTION COST	5,000.00	N
001312	11-17-2021	MART, INC.	001314	APP #00011	699-81-6639.00-999-299000	CONSTRUCTION COST	5,000.00	N
001313	11-17-2021	SHAHAN & SON, LTD	001311	APP #00008	699-81-6639.00-999-299000	CONSTRUCTION COST	2,165.00	N
001314	11-17-2021	STEPHENVILLE CITY EL	001317	APP #00012	699-81-6639.00-999-299000	CONSTRUCTION COST	2,556.00	N
001315	11-17-2021	VECTOR CONCEPT, INC.	001310	APP #00008	699-81-6639.00-999-299000	CONSTRUCTION COST	3,000.00	N
			001312	APP #00008	699-81-6639.00-999-299000	CONSTRUCTION COST	2,000.00	N
Totals for Check 001315							5,000.00	
009771	11-16-2021	CITIBANK	004390		865-36-6399.00-730-200000	STUCO SPOOK PARADE	44.98	N
009772	11-16-2021	WAL MART	004341		865-36-6399.00-730-200000	STUCO FALL FESTIVAL	80.22	N
056314	11-04-2021	AMBER EAKINS	010182		199-23-6411.00-001-299000	TRAVEL REIMBURSEMENT	124.00	N
			010182		199-23-6411.00-001-299000	TRAVEL REIMBURSEMENT	.20	N
Totals for Check 056314							124.20	
056315	11-04-2021	BORDEN MILK PRODUC	010184	3889247	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	195.30	N
056316	11-04-2021	CAR QUEST AUTO PART	010185	4950	199-34-6249.00-999-299000	OIL CHANGES	101.36	N
056317	11-04-2021	LINDSEY FOWLER	10175A		101-35-6341.00-999-299000	LUNCHROOM REIMBURSEMENT	15.75	N
			10175A		101-35-6341.00-999-299000	WRONG VENDOR	-15.75	N
Totals for Check 056317							.00	
056318	11-04-2021	DEPT OF PUBLIC SAFET	010183	CRS-202109-	199-41-6219.00-750-299000	NAME SEARCH	3.00	N
056319	11-04-2021	DOWELL ACE	000764	2111-581912	199-11-6399.66-001-222000	AG SHOP SUPPLIES	64.09	N

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056320	11-04-2021	ETC LITE, LLC	010186	L25788	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
056321	11-04-2021	HSR PLAZA II, SUITE 200	010187	363249 - 363250	199-41-6429.00-702-299000	ATHELTIC AND ACTIVITIES HEAL	5,118.00	N
	11-10-2021	HSR PLAZA II, SUITE 200	010187	363249 - 363250	199-41-6429.00-702-299000	SENT TO WRONG ADDRESS	-5,118.00	N
Totals for Check 056321							.00	
056322	11-04-2021	HOWDY GARBAGE	010188	01-795 4	199-51-6259.00-999-299000	MONTHLY UTILITIES	463.50	N
			010189	01-795 4	199-51-6259.00-999-299000	MONTHLY UTILITIES	669.50	N
Totals for Check 056322							1,133.00	
056323	11-04-2021	KWIK KAR	028387	HISD	199-34-6249.00-999-299000	OIL CHANGES	148.17	N
056324	11-04-2021	LOVE OIL COMPANY	28386A		199-34-6311.00-999-223000	GASOLINE	385.34	N
			28386A		199-36-6311.00-999-299000	GASOLINE	385.34	N
Totals for Check 056324							770.68	
056325	11-04-2021	MAYFIELD PAPER CO	28374B		199-51-6319.00-999-299000	CLEANING SUPPLIES	733.54	N
056326	11-04-2021	POOLVILLE ISD	028389	HUCKABAY BB	199-36-6412.00-999-291000	JH BASKETBALL MEALS	161.00	N
056327	11-04-2021	SMITH SUPPLY CO	0764A		199-11-6399.66-001-222000	HOG WATER SUPPLIES	1,308.51	N
056328	11-04-2021	TCG ADMINISTRATORS	010190	169514	199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056329	11-04-2021	THE WATER SHOP	010192	47910	199-51-6259.00-999-299000	MONTHLY UTILITIES	165.09	N
056330	11-04-2021	UNITED COOPERATIVE	010191	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	5,437.14	N
056331	11-04-2021	CHRISTY McDONALD	000396		101-35-6341.00-999-299000	LUNCH REIMBURSEMENT	15.75	N
056332	11-10-2021	HEALTH SPECIAL RISK, I	000397	POLICY	199-41-6429.00-702-299000	ACCIDENT & SPECIAL RISK STUD	5,118.00	N
056333	11-11-2021	5L REPAIR	010194	2516	199-34-6249.00-999-299000	BUS #5 REPAIRS	762.94	N
056334	11-11-2021	AIRGAS USA, LLC	010195	9983939574	199-11-6399.00-001-222000	AG SHOP SUPPLIES	244.37	N
056335	11-11-2021	AT&T MOBILITY	010196	287309679839X1	199-51-6259.00-999-299000	MONTHLY UTILITIES	115.14	N
			010197	287298434077X1	199-51-6259.00-999-299000	MONTHLY UTILITIES	139.72	N
Totals for Check 056335							254.86	
056336	11-11-2021	BORDEN MILK PRODUC	010198	3905968	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	221.43	N
056337	11-11-2021	BSN SPORTS	028276	304470311	199-36-6399.66-999-291000	BASKETBALLS	215.00	N
056338	11-11-2021	DOWELL ACE	028392	HUCKABAY ISD	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	188.60	N
056339	11-11-2021	EDUCATION SERVICE C	010199	4102200136	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
056340	11-11-2021	KACEE PEREZ	010205		199-11-6399.00-001-222000	VETERANS DAY FLOWER REIMB	63.66	N
056341	11-11-2021	KAMICO INSTRUCTIONA	010200	120858	199-11-6321.00-001-211000	3RD/4TH STAAR CONNECTION	2,786.40	N
056342	11-11-2021	LEASOR CRASS, P.C.	010201	17990	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	3,860.16	N
056343	11-11-2021	MELODY'S SOUTHWEST	010203	203275	199-36-6239.00-999-299000	DRUG SCREENING	247.50	N
056344	11-11-2021	NATIONAL BENEFIT SER	010204	826753	199-41-6219.CO-750-299000	COBRA ADMIN FEE	9.00	N
056345	11-11-2021	NEXTLINK BROADBAND	010202	N10000821-108	199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
056346	11-11-2021	QUALITY PRINTING	010206	20150	199-36-6219.03-999-299000	DISRICT PASSES	135.00	N

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056347	11-11-2021	JAYDEN REYNOLDS	010207		199-36-6219.00-999-291000	BB OFFICIALS	95.00	N
056348	11-11-2021	SAVVAS LEARNING	028388	174319-1	410-11-6321.00-001-211000	1ST GRADE SS BOOKS	359.10	N
056349	11-11-2021	SMITH SUPPLY CO	028391	S1035917	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	339.41	N
056350	11-11-2021	MIKE WILLIAMSON	010209		199-36-6219.00-999-291000	BB OFFICIALS	95.00	N
056351	11-15-2021	HUCKABAY ISD CASH	000398		199-11-6139.00-001-299000	THANKSGIVING CASH	4,200.00	N
056352	11-16-2021	BLUE BELL CREAMERIE	010222	037073121853	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	291.36	N
056353	11-16-2021	JENNIFER S CAREY	010223	HUCKABAY ISD	199-41-6213.00-703-299000	OCTOBER TAXES	132.80	N
056354	11-16-2021	CITIBANK	010208		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	61.20	N
			010217		101-35-6342.66-999-299000	VACUUM SEALER	114.49	N
			028360		199-11-6399.00-001-211000	JH UIL MATERIAL	22.80	N
			028402		199-11-6399.00-001-211000	THEATRE ARTS	59.78	N
			028340		199-11-6399.00-001-211000	STEM CLASS LESSONS	194.40	N
			028399		199-11-6399.00-001-222000	AG SUPPLIES	1,532.32	N
			028361		199-11-6399.00-001-222000	HORTICLTURE SUPPLIES	304.43	N
			028410		199-11-6399.00-001-222000	HOG FOOD	114.59	N
			028343		199-11-6399.00-001-223000	CLASSROOM SUPPLIES	26.98	N
			010210		199-11-6399.66-001-2110TN	WI-FI ACCESS POINT	419.74	N
			010220		199-11-6399.66-001-2110TN	LAPTOP	1,949.99	N
			010221		199-11-6399.66-001-2110TN	WES/TAMMIE LAPTOPS	3,507.82	N
			028405		199-11-6399.66-001-222000	AG SUPPLIES	155.60	N
			028406		199-11-6399.66-001-222000	ANIMAL MEDS	52.00	N
			28340A		199-11-6399.S6-001-211000	H/HS SCIENCE MATERIAL	313.95	N
			028362		199-11-6399.SL-001-211000	SECORDANY SCIENCE MATERIAL	22.86	N
			028369		199-23-6399.66-001-299000	2022 CALENDAR	19.94	N
			028395		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.99	N
			023896		199-31-6499.00-999-299000	MEMBERSHIP DUES	35.00	N
			028368		199-33-6399.66-999-299000	LOCKING FILE CABINET	500.10	N
			028353		199-33-6399.66-999-299000	NURSE SUPPLIES	81.53	N
			028341		199-33-6399.66-999-299000	NURSE SUPPLIES	47.56	N
			010212		199-33-6399.TN-999-299000	COMPUTER MONITORS	274.99	N
			004371		199-36-6399.66-999-291000	BB SOCKS	41.10	N
			010219		199-36-6399.TN-999-291000	iPADS - COACHES	1,715.37	N
			028398		199-36-6412.00-999-291000	HS BB MEALS	158.78	N
			028400		199-36-6412.00-999-291000	HS BB MEALS	82.80	N
			028403		199-36-6412.00-999-291000	HS BB MEALS	143.46	N
			028404		199-36-6412.00-999-291000	XC MEALS	121.60	N
			028399		199-36-6412.00-999-299000	AG SUPPLIES	60.22	N
			028407		199-36-6412.00-999-299000	LDE PRACTICE	45.29	N
			028409		199-36-6412.00-999-299000	LDE PRACTICE	19.85	N
			028408		199-36-6412.00-999-299000	LDE PRACTICE	53.04	N
			028401		199-36-6499.00-999-291000	TABC MEMBERSHIP	70.00	N
			028397		199-41-6399.66-701-299000	POSTAGE	7.38	N

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			010212		199-41-6399.TN-750-299000	COMPUTER MONITORS	274.99	N
			010214		199-41-6399.TN-750-299000	PRINTER	199.00	N
			028394		199-41-6499.00-750-299000	PRIME MEMBERSHIP	119.00	N
			010211		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	10.99	N
			010218		199-51-6319.00-999-299000	UPRIGHT VACUUM	129.99	N
						Totals for Check 056354	13,080.92	
056355	11-16-2021	EDUCATION SERVICE C	010224	1002200344	199-23-6499.00-001-299000	CCMR - AMBER EAKINS	25.00	N
056356	11-16-2021	GLIDDON & SONS CONS	010225	8596	199-11-6399.66-001-222000	12-MONTH CYLINDER RENTAL	180.00	N
056357	11-16-2021	LINEBARGER HEARD G	010227	HUCKABAY ISD	199-41-6213.00-703-299000	OCTOBER TAXES	1,294.79	N
056358	11-16-2021	LOVE OIL COMPANY	028393	81068	199-34-6311.00-999-299000	DIESEL FUEL	1,415.52	N
			028393	81068	199-36-6311.00-999-291000	DIESEL FUEL	743.68	N
			028393	81068	199-36-6311.00-999-299000	DIESEL FUEL	200.00	N
						Totals for Check 056358	2,359.20	
056359	11-16-2021	MAYFIELD PAPER CO	028414	HUCKABAY ISD	199-51-6319.00-999-299000	CLEANING SUPPLIES	407.09	N
056360	11-16-2021	TASB	010229	601443	199-41-6429.00-702-299000	LEGAL ASSISTANCE FUND 2022	200.00	N
			010228	620128	199-51-6219.00-999-299000	TASB MEMBERSHIP 2022	800.00	N
						Totals for Check 056360	1,000.00	
056361	11-16-2021	WAL MART	028413		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	59.54	N
056362	11-18-2021	DICE	010232	41496	199-11-6399.TN-001-211000	STUDENT CHROME BOOKS	34,139.14	N
056363	11-18-2021	PRIDDY ISD	028418	SOPHOMORE	199-36-6412.00-999-291000	BB MEALS	138.00	N
056364	11-18-2021	TAMMIE SHIPMAN	010234		199-41-6411.00-750-299000	TRAVEL REIMBURSEMENT	164.16	N
056365	11-18-2021	TAMMIE SHIPMAN - PET	010233		199-23-6499.00-001-299000	PETTY CASH RECONCILIATION	180.00	N
			010233		199-34-6319.00-999-299000	PETTY CASH RECONCILIATION	44.50	N
			010233		199-51-6319.00-999-299000	PETTY CASH RECONCILIATION	19.30	N
						Totals for Check 056365	243.80	
056366	11-18-2021	UNITED COOPERATIVE	010235	8023-005	199-51-6259.00-999-299000	MONTHLY UTILITIES	339.30	N
101121	11-10-2021	CLAIMS ADMINISTRATIV	000399	HUCKABAY ISD	199-11-6143.00-001-211000	CLAIM FEES	85.00	N
			000399	HUCKABAY ISD	199-11-6143.00-001-211000	WRONG CONTRA	-85.00	N
	11-16-2021	CLAIMS ADMINISTRATIV	000399	HUCKABAY ISD	199-11-6143.00-001-211000	CLAIMS FEES	85.00	N
						Totals for Check 101121	85.00	
						Total Checks	446,712.88	

End of Report