

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001127	11-04-2022	CAPITAL ONE	004643		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	89.20	N
			004628		461-36-6399.00-717-300000	1ST GRADE CLASSROOM SUPPLI	35.94	N
			004648		461-36-6399.00-717-300000	1ST GRADE FF PRIZES	88.54	N
			004665		461-36-6399.00-719-300000	3RD/4TH FIELDTRIP	24.92	N
			004635		461-36-6399.00-720-300000	4TH GRADE FF FESTIVAL	164.59	N
			004647		461-36-6399.00-720-300000	4TH GRADE FF FESTIVAL	151.19	N
			004665		461-36-6399.00-720-300000	3RD/4TH FIELDTRIP	19.22	N
			004686		461-36-6399.00-728-300000	SR FALL FESTIVAL	246.08	N
Totals for Check 001127							819.68	
001128	11-04-2022	HAMBONE BBQ & CATE	011100	13036	461-36-6399.00-715-300000	FALL FESTIVAL ICE CREAM FLOA	72.00	N
			011100	13036	461-36-6399.00-716-300000	FALL FESTIVAL ICE CREAM FLOA	99.00	N
			011100	13036	461-36-6399.00-717-300000	FALL FESTIVAL ICE CREAM FLOA	103.50	N
			011100	13036	461-36-6399.00-718-300000	FALL FESTIVAL ICE CREAM FLOA	121.50	N
			011100	13036	461-36-6399.00-719-300000	FALL FESTIVAL ICE CREAM FLOA	103.50	N
			011100	13036	461-36-6399.00-720-300000	FALL FESTIVAL ICE CREAM FLOA	126.00	N
			011100	13036	461-36-6399.00-721-300000	FALL FESTIVAL ICE CREAM FLOA	135.00	N
			011100	13036	461-36-6399.00-722-300000	FALL FESTIVAL ICE CREAM FLOA	81.00	N
			011100	13036	461-36-6399.00-723-300000	FALL FESTIVAL ICE CREAM FLOA	72.00	N
			011100	13036	461-36-6399.00-724-300000	FALL FESTIVAL ICE CREAM FLOA	103.50	N
			011100	13036	461-36-6399.00-725-300000	FALL FESTIVAL ICE CREAM FLOA	99.00	N
			011100	13036	461-36-6399.00-726-300000	FALL FESTIVAL ICE CREAM FLOA	81.00	N
			011100	13036	461-36-6399.00-727-300000	FALL FESTIVAL ICE CREAM FLOA	99.00	N
			011100	13036	461-36-6399.00-728-300000	FALL FESTIVAL ICE CREAM FLOA	54.00	N
Totals for Check 001128							1,350.00	
001129	11-04-2022	PECAN VALLEY FFA DIS	004685	251399	461-36-6499.00-705-300000	FFA DISRTICT DUES	194.00	N
001130	11-11-2022	CITIBANK	004679		461-36-6399.00-702-300000	4TH GRADE CLASSROOM SUPPLI	19.99	N
			004674		461-36-6399.00-704-300000	CHEER UNIFORMS	107.91	N
			004684		461-36-6399.00-704-300000	CHEER MEGAPHONE	224.91	N
			011142		461-36-6399.00-707-300000	MRS. PETERSON FLOWERS	74.95	N
			004638		461-36-6399.00-715-300000	PRE-K FF RAFFLE	300.00	N
			004667		461-36-6399.00-715-300000	PREK FIELD TRIP	120.00	N
			004641		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	45.40	N
			004658		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	11.32	N
			004659		461-36-6399.00-716-300000	KINDER PUMPKIN WEEK	37.96	N
			004668		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	26.97	N
			004673		461-36-6399.00-716-300000	KINDER 50S PARTY	20.77	N
			004651		461-36-6399.00-717-300000	1ST GRADE FIELDTRIP	301.02	N
			028847		461-36-6399.00-718-300000	2ND GRADE CLASSROOM SUPPLI	22.92	N
			004662		461-36-6399.00-719-300000	3RD GRADE MATH/SCIENCE	251.78	N
			004692		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	175.00	N
			004693		461-36-6399.00-719-300000	3RD GRADE MATH/SCIENCE	135.50	N
			028846		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	233.27	N
			4562A		461-36-6399.00-719-300000	3RD/4TH FIELDTRIP	182.78	N
			004645		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	115.92	N

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			004681		461-36-6399.00-720-300000	4TH GRADE MATH -SCIENCE	120.31	N
			4562A		461-36-6399.00-720-300000	3RD/4TH FIELDTRIP	182.79	N
			004642		461-36-6399.00-721-300000	5TH GRADE CLASSROOM SUPPLI	91.26	N
			004644		461-36-6399.00-721-300000	5TH GRADE CLASSROOM SUPPLI	53.90	N
			028842		461-36-6399.00-721-300000	5TH GRADE CLASSROOM SUPPLI	89.96	N
			28845A		461-36-6399.00-721-300000	5TH GRADE CLASSROOM SUPPLI	59.99	N
			004649		461-36-6399.00-724-300000	8TH GRADE FIELDTRIP ZOO	298.50	N
			011143		461-36-6499.00-703-300000	MACERICKS BB GAME	1,500.00	N
			4691A		461-36-6499.00-705-300000	FFA AREA/STATE DUES	1,389.34	N
			028860		461-36-6499.00-732-300000	AVP CONTEST ENTRY	175.00	N
			028835		461-36-6499.00-732-300000	AVP CONTEST SUNMISSIONS	125.00	N
			011143		461-36-6499.00-737-300000	MACERICKS BB GAME	980.40	N
						Totals for Check 001130	7,474.82	
001131	11-11-2022	JOSTENS	011128	29423111	461-36-6399.00-728-300000	SR. DIPLOMA PAGKAGES	186.95	N
001132	11-11-2022	SOUTHWESTERN EXPO	000434	HUCKABAY FFA	461-36-6499.00-705-300000	ENTRY FEES	970.00	N
001133	11-16-2022	J & A SPORTS	004699	0075	461-36-6399.00-716-300000	CLASS SHIRTS	246.50	N
			004699	0075	461-36-6399.00-717-300000	CLASS SHIRTS	246.50	N
			004699	0075	461-36-6399.00-718-300000	CLASS SHIRTS	365.50	N
			004699	0075	461-36-6399.00-719-300000	CLASS SHIRTS	348.50	N
			004699	0075	461-36-6399.00-720-300000	CLASS SHIRTS	297.50	N
			004699	0075	461-36-6399.00-721-300000	CLASS SHIRTS	314.50	N
			004699	0075	461-36-6399.00-731-300000	CLASS SHIRTS	588.00	N
						Totals for Check 001133	2,407.00	
001134	11-29-2022	TEXAS PORK PRODUCE	000435	WALLACE	461-36-6499.00-705-300000	TEXAS ELITE STOCK SHOW	120.00	N
001320	11-11-2022	ALFORD WATER CONDI	011122	120626	699-81-6629.00-999-399000	WATER SOFTENERS	24,059.00	N
001321	11-11-2022	CITIBANK	028865		699-81-6629.00-999-399000	AG TEACHER CHAIRS	156.71	N
009780	11-04-2022	CAPITAL ONE	4686A		865-36-6399.00-730-300000	STUCO FALL FESTIVAL	108.00	N
009781	11-11-2022	CITIBANK	004691		865-36-6399.00-730-300000	NHS CHANGE WARS	15.00	N
			004694		865-36-6399.00-730-300000	STUCO RED RIBBON WEEK	71.35	N
						Totals for Check 009781	86.35	
057158	11-04-2022	ABILENE BASKETBALL C	011093	BISD VS.	199-36-6219.00-999-391000	BB OFFICIALS	100.00	N
			011094	JIM NED VS. HIS	199-36-6219.00-999-391000	BB OFFICIALS	100.00	N
						Totals for Check 057158	200.00	
057159	11-04-2022	ALICIA PUGH	011092		199-51-6399.66-999-399000	REIMBURSEMENT - MINI BLINDS	25.32	N
057160	11-04-2022	ARCO MOBILE FIRE	011095	34071	199-51-6249.00-999-399000	ANNUAL FIRE EXTINGUISHER	902.75	N
057161	11-04-2022	BRECKENRIDGE ATHLE	028869	HUCKABAY ISD	199-36-6499.00-999-391000	BB TOURNAMENT	300.00	N
057162	11-04-2022	CA LABS - DALLAS	011096	18023	199-51-6499.00-999-399000	WATER TESTING	175.00	N
057163	11-04-2022	CAPITAL ONE	028861		199-41-6499.00-702-399000	MISC. SUPPLIES	79.32	N
057164	11-04-2022	DEPT OF PUBLIC SAFET	011108	CRS-202209-	199-41-6219.00-750-399000	NAME SEARCH	3.00	N

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057165	11-04-2022	ETC LITE, LLC	011097	L33513	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
057166	11-04-2022	GAVIN FUENTES	011098		199-36-6219.00-999-391000	BB CLOCK	37.50	N
057167	11-04-2022	FULFER PROPANE	011099	045257	199-11-6399.00-001-322000	PROPANE	1,350.00	N
057168	11-04-2022	HILAND DAIRY FOODS C	011101	05310262268307	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	233.42	N
			011102	05311022268309	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	158.29	N
Totals for Check 057168							391.71	
057169	11-04-2022	LOVE OIL COMPANY	011103	87040	199-34-6311.00-999-323000	GASOLINE	628.54	N
			011103	87040	199-36-6311.00-999-391000	GASOLINE	314.27	N
			011103	87040	199-36-6311.00-999-399000	GASOLINE	314.27	N
Totals for Check 057169							1,257.08	
057170	11-04-2022	MANGRUM AIR CONDITI	011104	108277	199-51-6249.00-999-399000	SERVICE CALL	67.00	N
057171	11-04-2022	MAYFIELD PAPER CO	028867		199-51-6319.00-999-399000	CLEANING SUPPLIES	783.85	N
057172	11-04-2022	McCOY'S BUILDING SUP	28817A		199-11-6399.00-001-322000	MAINTENANCE SUPPLIES	263.96	N
			28817A		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	5.57	N
Totals for Check 057172							269.53	
057173	11-04-2022	NEXTLINK BROADBAND	011113	B10000821-116	199-51-6259.00-999-399000	MONTHLY UTILITIES	795.42	N
057174	11-04-2022	SABC	028872	HUCKABAY ISD	199-36-6499.00-999-391000	BB TOURNAMENT	350.00	N
057175	11-04-2022	SAGUARO TECHNOLOGI	011106	2018	199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,800.00	N
057176	11-04-2022	TAMMIE SHIPMAN - PET	011105		199-23-6499.00-001-399000	PETTY CASH RECONCILIATION	106.00	N
			011105		199-34-6249.00-999-399000	PETTY CASH RECONCILIATION	39.00	N
			011105		199-34-6319.00-999-399000	PETTY CASH RECONCILIATION	27.00	N
Totals for Check 057176							172.00	
057177	11-04-2022	THE WATER SHOP	011109	54380	199-51-6259.00-999-399000	MONTHLY UTILITIES	142.00	N
057178	11-04-2022	THOMPSON'S CUSTOM	011110	HUCKABAY ISD	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	621.22	N
057179	11-04-2022	TIFFANY MEADOR	011107		199-36-6219.00-999-391000	BB BOOKS	37.50	N
057180	11-04-2022	TRACTOR SUPPLY CO	011111	60353012001050	199-51-6319.00-999-399000	RYE GRASS	303.98	N
057181	11-04-2022	UNITED COOPERATIVE	011112		199-51-6259.00-999-399000	MONTHLY UTILITIES	8,905.82	N
057182	11-11-2022	AIRGAS USA, LLC	011120	9992614086	199-11-6399.00-001-322000	CYLINDER RENTAL	313.59	N
057183	11-11-2022	ALBANY ISD	011121	UIL DISTRICT	199-36-6219.03-999-399000	UIL DISTRICT XC MEET MANAG	800.00	N
057184	11-11-2022	CITIBANK	028881		101-35-6342.00-999-399000	CAFETERIA SUPPLIES	79.96	N
			011139		199-11-6139.00-001-399000	EMPLOYEE CHRISTMAS	2,046.38	N
			028850		199-11-6329.00-001-322000	JH ELAR SUPPLIES	85.70	N
			028864		199-11-6399.00-001-311000	4TH GRADE RTI, MATH AND TEIR	359.00	N
					199-11-6399.00-001-311000	RETURNED	-175.00	N
			028884		199-11-6399.00-001-321000	GT TESTING MATERIAL	234.47	N
			011138		199-11-6399.00-001-322000	AG SHOP SUPPLIES	46.00	N
			028858		199-11-6399.00-001-322000	AG SUPPLIES	2,202.24	N
			028859		199-11-6399.00-001-322000	FFA AREA DUES	26.08	N
			028880		199-11-6399.00-001-322000	AG SHOP SUPPLIES	32.44	N

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			028815		199-11-6399.66-001-311000	3RD GRADE STAAR PRACTICE	299.00	N
			011141		199-11-6399.66-001-3110TN	CLASSROOM TVS	775.99	N
			11142A		199-11-6399.66-001-322000	AG SHOP SUPPLIES	325.97	N
			028857		199-23-6399.00-001-399000	OFFICE SUPPLIES	65.45	N
			028879		199-23-6399.TN-001-399000	ZOOM MEETINGS	15.98	N
			028813		199-33-6399.66-999-399000	NURSE SUPPLIES	118.36	N
			11143A		199-36-6399.00-999-391000	ATHLETICS SUPPLIES	60.00	N
			028852		199-36-6412.00-999-391000	XC MEALS	122.47	N
			028883		199-36-6412.00-999-391000	XC MEALS	166.30	N
			028885		199-36-6412.00-999-391000	XC MEALS	88.00	N
			028882		199-36-6499.00-999-391000	TGCA MEMBERSHIP DUES	72.50	N
			11143B		199-41-6499.00-702-399000	SCHOOL BOARD AWARD	122.94	N
			011140		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	530.13	N
						Totals for Check 057184	7,700.36	
057185	11-11-2022	DANIEL HOFFMAN	011118		199-36-6219.00-999-391000	BB OFFICIALS	205.04	N
057186	11-11-2022	EDUCATION SERVICE C	011123	4102300134	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
057187	11-11-2022	GLIDDON & SONS CONS	011124	9673	199-11-6399.00-001-322000	AG SHOP SUPPLIES	7.80	N
			011126	9846	199-11-6399.00-001-322000	AG SHOP SUPPLIES	210.00	N
			011125	9836	199-11-6399.66-001-322000	AG SHOP SUPPLIES	303.40	N
						Totals for Check 057187	521.20	
057188	11-11-2022	MARK HENNARD	011116		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
057189	11-11-2022	HILAND DAIRY FOODS C	011127	05311092268311	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	266.80	N
057190	11-11-2022	INTERSTATE BILLING SE	011137	541381	199-34-6249.00-999-399000	OIL FILTER CAP	34.38	N
057191	11-11-2022	IXL LEARNING, INC.	028845	S453204	199-11-6329.00-001-322000	STAAR PREP - 5TH GRADE	719.00	N
057192	11-11-2022	JRC CREATIONS	011129	HUCKABAY ISD	199-51-6249.00-999-399000	BUILDING/WINDO GRAPHICS	5,368.54	N
057193	11-11-2022	MAYFIELD PAPER CO	028878		199-51-6319.00-999-399000	CLEANING SUPPLIES	709.42	N
057194	11-11-2022	MELODY'S SOUTHWEST	011130	206945	199-36-6239.00-999-399000	DRUG SCREEN 10/06/22	304.00	N
057195	11-11-2022	NATIONAL BENEFIT SER	011131	878163	199-41-6219.CO-750-399000	MONTHLY COBRA FEE	9.00	N
057196	11-11-2022	READ NATURALLY	028866	Q205302	199-11-6399.00-001-323000	SPED/RTI SUPPLIES	1,150.00	N
057197	11-11-2022	REPUBLIC SERVICES	011133	3-0058-0036026	199-51-6259.00-999-399000	MONTHLY UTILITIES	817.69	N
057198	11-11-2022	RUDY M. PACK	011119		199-36-6219.00-999-391000	BB OFFICIALS	175.00	N
057199	11-11-2022	TASB	011134	602044	199-41-6219.00-702-399000	LEGAL ASSISTANCE FUND 2023	200.00	N
			011135	635316	199-41-6219.00-702-399000	TASB MEMBERSHIP 2023	800.00	N
						Totals for Check 057199	1,000.00	
057200	11-11-2022	TCG ADMINISTRATORS	011136	173462	199-41-6499.00-750-399000	MONTHLY ADMINISTRATION FEE	3.00	N
057201	11-11-2022	TIFFANY MEADOR	011114		199-36-6219.00-999-391000	BB CLOCK	30.00	N
			011115		199-36-6219.00-999-391000	BB CLOCK	30.00	N
						Totals for Check 057201	60.00	

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057202	11-11-2022	MIKE WILLIAMSON	011117		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
057203	11-16-2022	5L REPAIR	011166	2718	199-34-6249.00-999-399000	BUS #4 REPAIR	407.52	N
057204	11-16-2022	ATMOS ENERGY	011164	3043178044	199-51-6259.00-999-399000	MONTHLY UTILITIES	350.86	N
057205	11-16-2022	MEADOR, BRITTEN	011146		199-36-6219.00-999-391000	BB CLOCK	30.00	N
057206	11-16-2022	CURT REISTER	011150		199-36-6219.00-999-391000	BB OFFICIALS	306.36	N
057207	11-16-2022	DANNY WASHINGTON	011149		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
057208	11-16-2022	HARRIS SCHOOL SOLUT	011163	ETRXT0006146	101-35-6249.00-999-399000	EZPAY TRANSACTION FEE	71.25	N
			011162	ETRXT0006347	101-35-6342.66-999-399000	KEYPAD W/DISPLAY	309.74	N
Totals for Check 057208							380.99	
057209	11-16-2022	MARK HENNARD	011147		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
057210	11-16-2022	LABATT FOOD SERVICE	011157	11131033	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,196.17	N
			011158	11069039	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	46.44	N
			011159	11069038	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,035.70	N
			011160	11069037	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	429.01	N
			011161	10307555	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,481.04	N
			011157	11131033	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	518.72	N
			011158	11069039	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	78.66	N
			011159	11069038	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	144.94	N
			011161	10307555	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	6.80	N
			011159	11069038	199-11-6139.00-001-399000	CAFETERIA PRODUCTS	865.26	N
			011157	11131033	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	94.63	N
Totals for Check 057210							10,897.37	
057211	11-16-2022	MICHAEL WYNNE	011156		199-36-6219.00-999-391000	BB OFFICIALS	125.00	N
057212	11-16-2022	JAYDEN REYNOLDS	011152		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
057213	11-16-2022	RUDY M. PACK	011168		199-36-6219.00-999-391000	BB OFFICIALS	189.31	N
057214	11-16-2022	SCOTT HUGHES	011154		199-36-6219.00-999-391000	BB OFFICIALS	254.86	N
057215	11-16-2022	TAMMIE SHIPMAN	011165		199-41-6411.00-750-399000	TRAVEL REIMBURSEMENT	140.40	N
057216	11-16-2022	TIFFANY MEADOR	011167		199-36-6219.00-999-391000	BB CLOCK	60.00	N
			011144		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011145		199-36-6219.00-999-391000	BB CLOCK	45.00	N
Totals for Check 057216							135.00	
057217	11-16-2022	MIKE WILLIAMSON	011148		199-36-6219.00-999-391000	BB OFFICIALS	180.00	N
			011151		199-36-6219.00-999-391000	BB OFFICIALS	150.00	N
			011155		199-36-6219.00-999-391000	BB OFFICIALS	125.00	N
Totals for Check 057217							455.00	
111522	11-15-2022	CLAIMS ADMINISTRATIV	000437		199-11-6143.00-001-311000	CLAIM FEES	134.00	N

Total Checks 92,320.30

End of Report