

Date Run: 12-05-2022 1:25 PM
Cnty Dist: 072-908
From 11-01-2022 To 11-30-2022
Sort Order: No Detail

Check Register
HUCKABAY ISD
Month of November

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
001127	11-04-2022	CAPITAL ONE	819.68	N
001128	11-04-2022	HAMBONE BBQ & CATERING	1,350.00	N
001129	11-04-2022	PECAN VALLEY FFA DISTRICT	194.00	N
001130	11-11-2022	CITIBANK	7,474.82	N
001131	11-11-2022	JOSTENS	186.95	N
001132	11-11-2022	SOUTHWESTERN EXPOSITION & LIVESTOCK	970.00	N
001133	11-16-2022	J & A SPORTS	2,407.00	N
001134	11-29-2022	TEXAS PORK PRODUCERS ASSOCIATION	120.00	N
001320	11-11-2022	ALFORD WATER CONDITIONING, LLC	24,059.00	N
001321	11-11-2022	CITIBANK	156.71	N
009780	11-04-2022	CAPITAL ONE	108.00	N
009781	11-11-2022	CITIBANK	86.35	N
057158	11-04-2022	ABILENE BASKETBALL CHAPTER	200.00	N
057159	11-04-2022	ALICIA PUGH	25.32	N
057160	11-04-2022	ARCO MOBILE FIRE EXTINGUISHER, INC.	902.75	N
057161	11-04-2022	BRECKENRIDGE ATHLETICS	300.00	N
057162	11-04-2022	CA LABS - DALLAS	175.00	N
057163	11-04-2022	CAPITAL ONE	79.32	N
057164	11-04-2022	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
057165	11-04-2022	ETC LITE, LLC	44.10	N
057166	11-04-2022	GAVIN FUENTES	37.50	N
057167	11-04-2022	FULFER PROPANE	1,350.00	N
057168	11-04-2022	HILAND DAIRY FOODS COMPANY, LLC	391.71	N
057169	11-04-2022	LOVE OIL COMPANY	1,257.08	N
057170	11-04-2022	MANGRUM AIR CONDITIONING INC	67.00	N
057171	11-04-2022	MAYFIELD PAPER CO	783.85	N
057172	11-04-2022	McCOY'S BUILDING SUPPLY	269.53	N
057173	11-04-2022	NEXTLINK BROADBAND	795.42	N
057174	11-04-2022	SABC	350.00	N
057175	11-04-2022	SAGUARO TECHNOLOGIES & CONSULTING,	1,800.00	N
057176	11-04-2022	TAMMIE SHIPMAN - PETTY CASH	172.00	N
057177	11-04-2022	THE WATER SHOP	142.00	N
057178	11-04-2022	THOMPSON'S CUSTOM MEATS & PROCESSIN	621.22	N
057179	11-04-2022	TIFFANY MEADOR	37.50	N
057180	11-04-2022	TRACTOR SUPPLY CO	303.98	N
057181	11-04-2022	UNITED COOPERATIVE SERVICES	8,905.82	N
057182	11-11-2022	AIRGAS USA, LLC	313.59	N
057183	11-11-2022	ALBANY ISD	800.00	N
057184	11-11-2022	CITIBANK	7,700.36	N
057185	11-11-2022	DANIEL HOFFMAN	205.04	N
057186	11-11-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
057187	11-11-2022	GLIDDON & SONS CONSTRUCTION, INC.	521.20	N
057188	11-11-2022	MARK HENNARD	150.00	N
057189	11-11-2022	HILAND DAIRY FOODS COMPANY, LLC	266.80	N
057190	11-11-2022	INTERSTATE BILLING SERVICE, INC	34.38	N
057191	11-11-2022	IXL LEARNING, INC.	719.00	N
057192	11-11-2022	JRC CREATIONS	5,368.54	N

* Indicates voided check

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057193	11-11-2022	MAYFIELD PAPER CO	709.42	N
057194	11-11-2022	MELODY'S SOUTHWEST CONSORTIUM	304.00	N
057195	11-11-2022	NATIONAL BENEFIT SERVICES	9.00	N
057196	11-11-2022	READ NATURALLY	1,150.00	N
057197	11-11-2022	REPUBLIC SERVICES	817.69	N
057198	11-11-2022	RUDY M. PACK	175.00	N
057199	11-11-2022	TASB	1,000.00	N
057200	11-11-2022	TCG ADMINISTRATORS	3.00	N
057201	11-11-2022	TIFFANY MEADOR	60.00	N
057202	11-11-2022	MIKE WILLIAMSON	150.00	N
057203	11-16-2022	5L REPAIR	407.52	N
057204	11-16-2022	ATMOS ENERGY	350.86	N
057205	11-16-2022	MEADOR, BRITTEN	30.00	N
057206	11-16-2022	CURT REISTER	306.36	N
057207	11-16-2022	DANNY WASHINGTON	180.00	N
057208	11-16-2022	HARRIS SCHOOL SOLUTIONS	380.99	N
057209	11-16-2022	MARK HENNARD	180.00	N
057210	11-16-2022	LABATT FOOD SERVICE	10,897.37	N
057211	11-16-2022	MICHAEL WYNNE	125.00	N
057212	11-16-2022	JAYDEN REYNOLDS	150.00	N
057213	11-16-2022	RUDY M. PACK	189.31	N
057214	11-16-2022	SCOTT HUGHES	254.86	N
057215	11-16-2022	TAMMIE SHIPMAN	140.40	N
057216	11-16-2022	TIFFANY MEADOR	135.00	N
057217	11-16-2022	MIKE WILLIAMSON	455.00	N
111522	11-15-2022	CLAIMS ADMINISTRATIVE SERVICES INC	134.00	N

Grand Totals 92,320.30

End of Report