

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001001	12-01-2021	ECLA	004406	HUCKABAY ISD	461-36-6499.00-705-200000	LIVESTOCK ENTRIES	2,275.00	N
001002	12-01-2021	HOUSTON LIVESTOCK S	004408	HUCKABAY ISD	461-36-6499.00-705-200000	HOUSTON ENTRIES	908.00	N
001003	12-01-2021	SAN ANGELO STOCKSH	004410	HUCKABAY ISD	461-36-6499.00-705-200000	LIVESTOCK ENTRIES	1,102.00	N
001004	12-01-2021	SAN ANTONIO	004409	HUCKABAY ISD	461-36-6499.00-705-200000	ENTRIES	2,068.00	N
001005	12-01-2021	TEXAS ELITE SHOWCAS	004407	HUCKABAY ISD	461-36-6499.00-705-200000	ENTRIES	240.00	N
001006	12-02-2021	APPAREL BY TWISTED J	004402	20699	461-36-6399.00-715-200000	CLASS T-SHIRTS	172.32	N
			004402	20699	461-36-6399.00-716-200000	CLASS T-SHIRTS	204.45	N
			004402	20699	461-36-6399.00-717-200000	CLASS T-SHIRTS	283.60	N
			004402	20699	461-36-6399.00-718-200000	CLASS T-SHIRTS	269.92	N
			004402	20699	461-36-6399.00-719-200000	CLASS T-SHIRTS	242.56	N
			004402	20699	461-36-6399.00-720-200000	CLASS T-SHIRTS	276.76	N
			004402	20699	461-36-6399.00-721-200000	CLASS T-SHIRTS	207.11	N
						<b>Totals for Check 001006</b>	<b>1,656.72</b>	
001007	12-02-2021	CAPITAL ONE	004412		461-36-6399.00-717-200000	1ST GRADE THANKSGIVING	170.80	N
			004367		461-36-6399.00-717-200000	1ST GRADE PUMPKIN SCIENCE	53.38	N
			004386		461-36-6399.00-718-200000	2ND GRADE THANKSGIVING FEA	124.90	N
			004413		461-36-6399.00-719-200000	3RD AND 4TH AR PARTY	17.02	N
			004413		461-36-6399.00-720-200000	3RD AND 4TH AR PARTY	17.02	N
			004381		461-36-6399.00-720-200000	4TH GRADE CLASSROOM SUPPLI	69.18	N
			004414		461-36-6399.00-721-200000	5TH GRADE CLASSROOM SUPPLI	26.10	N
			004382		461-36-6399.00-728-200000	SENIOR CONCESSION STAND	361.44	N
						<b>Totals for Check 001007</b>	<b>839.84</b>	
001008	12-02-2021	HUCKABAY FFA AG BOO	010250	111521-01	461-36-6499.00-705-200000	FT WORTH STOCKSHOW FEES	940.00	N
001009	12-02-2021	PEPPERMINT PIG - BOO	004411		461-36-6399.00-715-200000	BOOK FAIR	103.50	N
			004411		461-36-6399.00-716-200000	BOOK FAIR	175.00	N
			004411		461-36-6399.00-717-200000	BOOK FAIR	288.00	N
			004411		461-36-6399.00-718-200000	BOOK FAIR	602.00	N
			004411		461-36-6399.00-719-200000	BOOK FAIR	375.00	N
			004411		461-36-6399.00-720-200000	BOOK FAIR	450.00	N
						<b>Totals for Check 001009</b>	<b>1,993.50</b>	
001010	12-02-2021	THREE WAY ISD	004404		461-36-6499.00-718-200000	UIL ELEMENTARY LUNCHES 3WA	24.00	N
			004404		461-36-6499.00-719-200000	UIL ELEMENTARY LUNCHES 3WA	12.00	N
			004404		461-36-6499.00-720-200000	UIL ELEMENTARY LUNCHES 3WA	12.00	N
			004404		461-36-6499.00-721-200000	UIL ELEMENTARY LUNCHES 3WA	24.00	N
						<b>Totals for Check 001010</b>	<b>72.00</b>	
001011	12-02-2021	TYLER ATHLETICS, INC.	004403		461-36-6399.00-703-200000	BB SHOES	750.00	N
001012	12-02-2021	VICTORIA CLANTON	010261		461-36-6399.00-718-200000	2ND GRADE SUPPLIES	30.47	N
001013	12-10-2021	CARRIE NORMAND	010289		461-36-6399.00-728-200000	REIMBURSEMENT	5.00	N
			010290		461-36-6399.00-728-200000	REIMBURSEMENT	6.00	N
						<b>Totals for Check 001013</b>	<b>11.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001013	12-16-2021	WATSON INSULATION	000401	2225	699-81-6629.02-000-200000	SPRAY FOAM INSULATION	24,400.00	N
001014	12-10-2021	LABATT FOOD SERVICE	010282	12056690	461-36-6399.00-728-200000	CAFETERIA PRODUCTS	36.20	N
001014	12-17-2021	NAE ENTERPRISES, INC.	000402	JOB NO. 2101	699-81-6629.02-000-200000	PAY AAPPLICATION 5 AG BARN	207,589.25	N
001015	12-15-2021	CICI'S PIZZA	010309	HUCKABAY ISD	461-36-6399.00-728-200000	SR. CONCESSION	78.00	N
001016	12-15-2021	CITIBANK	004429		461-36-6399.00-707-200000	2021STAFF CHRISTMAS PARTY	183.57	N
			004430		461-36-6399.00-715-200000	PREK CHRISTMAS	41.97	N
			004425		461-36-6399.00-716-200000	KINDER BOOK PUBLISHING	19.95	N
			004384		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	36.30	N
			004379		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	32.24	N
			4400A		461-36-6399.00-717-200000	1ST GRADE CHRISTMAS PARTY	165.44	N
			004400		461-36-6399.00-717-200000	1ST GRADE CHRISTMAS PARTY	243.17	N
			004401		461-36-6399.00-718-200000	2ND GRADE CHRISTMAS	70.85	N
			004364		461-36-6399.00-719-200000	3RD/4TH FIELDTRIP	257.00	N
			004426		461-36-6399.00-719-200000	3RD GRADE CHRISTMAS	90.91	N
			004399		461-36-6399.00-719-200000	3RD GRADE MATH/SCIENCE	74.63	N
			004364		461-36-6399.00-720-200000	3RD/4TH FIELDTRIP	302.20	N
			004380		461-36-6399.00-720-200000	4TH GRADE CHRISTMAS	275.98	N
			004428		461-36-6399.00-721-200000	5TH GRADE SCIENCE	250.96	N
			004378		461-36-6399.00-722-200000	6TH GRADE CLASSROOM BOOKS	199.50	N
			004427		461-36-6399.00-728-200000	SENIOR VISIT TO TARLETON	162.00	N
			010300		461-36-6499.00-705-200000	AG ANIMAL FEES	1,400.00	N
						<b>Totals for Check 001016</b>	<b>3,806.67</b>	
001017	12-15-2021	ERICA STOVER	010313		461-36-6399.00-718-200000	2ND REIMBURSEMENT	83.44	N
001018	12-15-2021	RODEO AUSTIN	028444	HUCKABAY ISD	461-36-6499.00-705-200000	STOCK SHOW ENTRIES	465.00	N
009773	12-02-2021	CAPITAL ONE	004405		865-36-6399.00-730-200000	RED RIBBION WEEK STUCO	128.00	N
056367	12-02-2021	5L REPAIR	010242	2523	199-34-6249.00-999-299000	BLACK BUS FUEL FILTER	163.17	N
056368	12-02-2021	ASSOCIATED WELL SER	010243	72745	199-51-6249.00-999-299000	CAPACITOR SERVICE CALL	174.80	N
056369	12-02-2021	ATMOS ENERGY	010244	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	645.96	N
056370	12-02-2021	BORDEN MILK PRODUC	010245	3915910	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	213.03	N
			010246	3925868	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	214.65	N
						<b>Totals for Check 056370</b>	<b>427.68</b>	
056371	12-02-2021	BRAINPOP, LLC	028426	US248285	199-11-6399.66-001-211000	GRADE PREK - 4TH RESOURCES	1,995.00	N
056372	12-02-2021	BRUNERS	010247	49644	199-34-6249.00-999-299000	2019 TRUCK REPAIR	678.41	N
056373	12-02-2021	BSN SPORTS	028428	304367688	199-36-6399.66-999-291000	SHOOTING SHIRTS	385.00	N
056374	12-02-2021	CAPITAL ONE	028425		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	47.54	N
056375	12-02-2021	DANIEL HOOFMAN	010240		199-36-6219.00-999-291000	BB OFFICIALS	204.60	N
056376	12-02-2021	DEPT OF PUBLIC SAFET	010259	CRS-202110-	199-41-6219.00-750-299000	NAME SEARCH	2.00	N

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056377	12-02-2021	ETC LITE, LLC	010248	L26369	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
056378	12-02-2021	GLIDDON & SONS CONS	010249	8596	199-11-6399.66-001-222000	12 MONTH YLINDER RENTAL	60.00	N
056379	12-02-2021	LABATT FOOD SERVICE	010251	10241468	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,102.94	N
			010252	10314293	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,143.79	N
			010253	11077373	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	1,998.94	N
			010254	11141174	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	4,151.48	N
			010251	10241468	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	129.39	N
			010252	10314293	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	27.96	N
			010253	11077373	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	293.49	N
			010254	11141174	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	214.83	N
			010252	10314293	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	100.64	N
			010253	11077373	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	86.62	N
			010254	11141174	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	52.09	N
					<b>Totals for Check 056379</b>		<b>11,302.17</b>	
056380	12-02-2021	LINGLEVILLE ISD	028427	202111116	199-36-6412.00-999-291000	BB MEALS	150.00	N
056381	12-02-2021	MAYFIELD PAPER CO	028423	2997268	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	228.64	N
			028422	3005995	199-11-6399.00-001-211000	COPY PAPER	369.31	N
			028422	3005995	199-11-6399.00-001-223000	COPY PAPER	147.73	N
			028422	3005995	199-23-6399.00-001-299000	COPY PAPER	110.80	N
			028422	3005995	199-41-6399.00-750-299000	COPY PAPER	110.80	N
			026424	2999305	199-51-6319.00-999-299000	CLEANING SUPPLIES	1,084.46	N
					<b>Totals for Check 056381</b>		<b>2,051.74</b>	
056382	12-02-2021	MIKE WANN	010239		199-36-6219.00-999-291000	BB OFFICIALS	125.00	N
			010236		199-36-6219.00-999-291000	BB OFFICIALS	155.00	N
					<b>Totals for Check 056382</b>		<b>280.00</b>	
056383	12-02-2021	PURCHASE POWER	010256	8000-909-0506-3	199-41-6399.00-750-299000	MONTHLY CONTRACT	159.42	N
056384	12-02-2021	ROBERTS, TROY	010268		199-41-6411.00-701-299000	MILEAGE REIMBURSEMENT	557.36	N
056385	12-02-2021	RUDY M. PACK	010241		199-36-6219.00-999-291000	BB OFFICIALS	187.80	N
056386	12-02-2021	SAGUARO TECHNOLOGI	010257	1879	199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			010257	1879	199-31-6219.00-999-299000	MONTHLY CONTRACT	1,500.00	N
					<b>Totals for Check 056386</b>		<b>2,700.00</b>	
056387	12-02-2021	SCHOLASTIC INC	010258	m6906859	199-11-6399.00-001-211000	SUPERSCIENCE	181.26	N
056388	12-02-2021	TASB	010265	622031	199-41-6219.00-702-299000	TASB UPDATES	1,714.12	N
056389	12-02-2021	TEPSA	028292	300056287	199-23-6499.00-001-299000	TEPSA PRINCIPAL ASSOCIATION	399.00	N
056390	12-02-2021	TEXAS COMMISSION ON	010266	90720014	199-51-6499.00-999-299000	WATER SYSTEM FEE	125.00	N
056391	12-02-2021	THE WATER SHOP	010260	48420	199-51-6259.00-999-299000	MONTHLY UTILITIES	101.10	N
056392	12-02-2021	TYLER ATHLETICS, INC.	028317	AAD003127-	199-36-6399.00-999-291000	BB BACKPACKS	1,222.00	N
056393	12-02-2021	UNIVERSITY INTERSCH	010267		199-36-6499.00-999-291000	UIL MEMBERSHIP APPLICATION/F	1,250.00	N
			010267		199-36-6499.00-999-299000	UIL MEMBERSHIP APPLICATION/F	1,250.00	N
					<b>Totals for Check 056393</b>		<b>2,500.00</b>	

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056394	12-02-2021	MIKE WILLIAMSON	010238		199-36-6219.00-999-291000	BB OFFICIALS	150.00	N
			010237		199-36-6219.00-999-291000	BB OFFICIALS	180.00	N
<b>Totals for Check 056394</b>							<b>330.00</b>	
056395	12-02-2021	WRIGHTS ICE SERVICE	010262	15907	101-35-6269.00-999-299000	MONTHLY UTILITIES	145.00	N
056396	12-02-2021	XEROX FINANCIAL	010263		101-35-6269.00-999-299000	MONTHLY CONTRACT	225.41	N
			010263		199-11-6269.00-001-211000	MONTHLY CONTRACT	676.25	N
			010263		199-11-6269.00-001-223000	MONTHLY CONTRACT	112.71	N
			010263		199-12-6269.00-999-299000	MONTHLY CONTRACT	14.09	N
			010263		199-23-6269.00-001-299000	MONTHLY CONTRACT	70.44	N
			010263		199-31-6269.00-999-299000	MONTHLY CONTRACT	42.27	N
			010263		199-33-6269.00-999-299000	MONTHLY CONTRACT	14.09	N
			010263		199-36-6269.00-999-291000	MONTHLY CONTRACT	28.18	N
			010263		199-41-6269.00-701-299000	MONTHLY CONTRACT	70.44	N
			010263		199-41-6269.00-750-299000	MONTHLY CONTRACT	70.44	N
			010263		199-51-6269.00-999-299000	MONTHLY CONTRACT	14.09	N
			010263		199-53-6269.00-999-299000	MONTHLY CONTRACT	70.44	N
<b>Totals for Check 056396</b>							<b>1,408.85</b>	
056397	12-09-2021	HUCKABAY ISD CASH	000400		199-11-6139.00-001-299000	TEACHER CHRISTMASAPPRECI	17,700.00	N
056398	12-10-2021	3D MECHANICAL PLUMB	010285	C21154-1	199-51-6249.00-999-299000	SEWER LINE MAIN.	740.00	N
056399	12-10-2021	ARCO MOBILE FIRE	010271	556553	199-51-6249.00-999-299000	ANNUAL INSPECTION	730.75	N
056400	12-10-2021	ARK VETERINARY HOSP	028441	HUCKABAY ISD	199-11-6399.00-001-222000	PIG MEDS	490.03	N
056401	12-10-2021	AT&T MOBILITY	010273	287298434077X1	199-51-6259.00-999-299000	MONTHLY UTILITIES	139.72	N
			010274	28730967983x12	199-51-6259.00-999-299000	MONTHLY UTILITIES	115.14	N
<b>Totals for Check 056401</b>							<b>254.86</b>	
056402	12-10-2021	BLUE BELL CREAMERIE	010275	037072981761	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	175.44	N
			010276	037072771615	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	196.32	N
<b>Totals for Check 056402</b>							<b>371.76</b>	
056403	12-10-2021	BORDEN MILK PRODUC	010277	3951933	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	223.97	N
056404	12-10-2021	CDW GOVERNMENT INC	010296	P154540	199-11-6399.TN-001-211000	ADOBE CLOUD - 100	2,892.00	N
056405	12-10-2021	DANNY WASHINGTON	010270		199-36-6219.00-999-291000	BB OFFICIALS	300.76	N
056406	12-10-2021	DOWELL ACE	028440		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	61.26	N
056407	12-10-2021	EASTLAND COUNTY AP	010278	HUCKABAY ISD	199-99-6213.00-703-299000	2022 1ST QUATER TAXES	92.22	N
056408	12-10-2021	EDUCATION SERVICE C	010298	4102200185	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
056409	12-10-2021	ERATH COUNTY APPRAI	010279	75	199-99-6213.00-703-299000	1ST QUARTER 2022	16,508.45	N
056410	12-10-2021	HUDL	010280	INV1246881	199-11-6399.66-001-2110TN	ATHLETICS PACKAGE	6,115.37	N
			010280	INV1246881	199-36-6399.TN-999-291000	ATHLETICS PACKAGE	3,284.63	N
<b>Totals for Check 056410</b>							<b>9,400.00</b>	
056411	12-10-2021	JEREMY WEBB	010269		199-36-6219.00-999-291000	BB OFFICIALS	249.52	N

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056412	12-10-2021	KIRBO'S OFFICE SYSTE	010297	394295	199-11-6269.00-001-211000	COPY RENTAL	35.99	N
056413	12-10-2021	KWIK KAR	010281	HUCKABAY ISD	199-34-6249.00-999-299000	OIL CHENGE - SUBURBAN	52.00	N
056414	12-10-2021	LABATT FOOD SERVICE	010282	12056690	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,804.50	N
			010282	12056690	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	270.07	N
			010282	12056690	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	125.81	N
<b>Totals for Check 056414</b>							<b>3,200.38</b>	
056415	12-10-2021	LEASOR CRASS, P.C.	010283	18065	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	2,423.96	N
056416	12-10-2021	LOVE OIL COMPANY	028437	81425	199-34-6311.00-999-223000	GASOLINE	344.31	N
			028437	81425	199-36-6311.00-999-291000	GASOLINE	172.14	N
			028437	81425	199-36-6311.00-999-299000	GASOLINE	172.14	N
			028437	81425	199-36-6311.00-999-299000	GASOLINE	.02	N
<b>Totals for Check 056416</b>							<b>688.61</b>	
056417	12-10-2021	MAYFIELD PAPER CO	028438		199-51-6319.00-999-299000	CLEANING SUPPLIES	280.61	N
056418	12-10-2021	MID-AMERICAN RESEAR	010284	0746879-IN	199-36-6249.00-999-291000	GYM FLOOR FULL COURT FINISH	3,174.85	N
056419	12-10-2021	MJ UTILITIES	010286	320	199-51-6499.00-999-299000	MONTHLY UTILITIES	500.00	N
056420	12-10-2021	MORGAN MILL ISD	028436	BB1212062021	199-36-6412.00-999-291000	BB MEALS	78.00	N
056421	12-10-2021	NATIONAL BENEFIT SER	010287	828899	199-41-6219.CO-750-299000	MONTHLY CONTRACT	9.00	N
056422	12-10-2021	NEXTLINK BROADBAND	010288	N10000821-109	199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
056423	12-10-2021	PARHAM WRECKER	010291	6511	199-34-6249.00-999-299000	INSPECTION - SUBURBAN	40.00	N
056424	12-10-2021	SMITH SUPPLY CO	028439	S1041170	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	479.48	N
056425	12-10-2021	STAPLES CREDIT PLAN	028442	60355178202152	199-11-6399.00-001-211000	UIL MATERIAL	80.42	N
056426	12-10-2021	TASB	010293	622708	199-41-6219.00-702-299000	CONSULTING FEE FOR BOARD	1,459.70	N
056427	12-10-2021	TCG ADMINISTRATORS	010292	169731	199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056428	12-10-2021	UNITED COOPERATIVE	010294	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	4,235.40	N
056429	12-10-2021	XEROX FINANCIAL	010295	IN3448864	101-35-6269.00-999-299000	MONTHLY CONTRACT	84.03	N
			010295	IN3448864	199-11-6269.00-001-211000	MONTHLY CONTRACT	252.09	N
			010295	IN3448864	199-11-6269.00-001-223000	MONTHLY CONTRACT	42.01	N
			010295	IN3448864	199-12-6269.00-999-299000	MONTHLY CONTRACT	5.25	N
			010295	IN3448864	199-23-6269.00-001-299000	MONTHLY CONTRACT	26.26	N
			010295	IN3448864	199-31-6269.00-999-299000	MONTHLY CONTRACT	15.76	N
			010295	IN3448864	199-33-6269.00-999-299000	MONTHLY CONTRACT	5.25	N
			010295	IN3448864	199-36-6269.00-999-291000	MONTHLY CONTRACT	10.50	N
			010295	IN3448864	199-41-6269.00-701-299000	MONTHLY CONTRACT	26.26	N
			010295	IN3448864	199-41-6269.00-750-299000	MONTHLY CONTRACT	26.26	N
			010295	IN3448864	199-51-6269.00-999-299000	MONTHLY CONTRACT	5.25	N
			010295	IN3448864	199-53-6269.00-999-299000	MONTHLY CONTRACT	26.26	N
<b>Totals for Check 056429</b>							<b>525.18</b>	
056430	12-15-2021	AIRGAS USA, LLC	010306	9984676431	199-11-6399.00-001-222000	AG SHOP SUPPLIES	237.34	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056431	12-15-2021	ATMOS ENERGY	010307	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	534.42	N
056432	12-15-2021	MARLENE BALDWIN	010315		199-51-6399.00-999-299000	JANITOR UNIFORMS	440.00	N
056433	12-15-2021	JENNIFER S CAREY	010308	HUCKABAY ISD	199-41-6213.00-703-299000	NOVEMBER TAXES	160.00	N
056434	12-15-2021	CITIBANK	028461		101-35-6399.00-999-299000	MAINTENANCE SUPPLIES	58.97	N
			028465		199-11-6399.00-001-222000	HOG FEED	216.00	N
			028464		199-11-6399.00-001-222000	TRAILER SHAVINGS	159.00	N
			028454		199-11-6399.00-001-222000	VETERNS PROGRAM	176.70	N
			028456		199-11-6399.00-001-222000	VETERNS PROGRAM	264.18	N
			28456A		199-11-6399.00-001-222000	VETERNS PROGRAM	24.00	N
			028417		199-11-6399.00-001-222000	HORTICULTURE SUPPLIES	457.27	N
			010301		199-11-6399.00-001-222000	AG SUPPLIES	1,530.62	N
			028452		199-11-6399.00-001-223000	CLASSROOM SUPPLIES	15.99	N
			028420		199-11-6399.66-001-2110TN	PROJECTOR BULB	40.99	N
			028390		199-11-6399.66-001-2110TN	CAMER/LENS FOR AVP	2,757.00	N
			28397A		199-11-6399.66-001-2110TN	RAPTOR SCANNER	495.00	N
			028446		199-11-6399.66-001-222000	HOG SUPPLIES	196.35	N
			028383		199-12-6399.66-999-299000	JH RESOURCES	839.00	N
			028468		199-13-6411.00-001-211000	READING ACADEMY LUNCH	140.67	N
			028412		199-23-6399.00-001-299000	TARDY SLIPS	45.50	N
			28452A		199-23-6399.00-001-299000	AA BATTERIES	29.98	N
			028467		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.00	N
			028421		199-33-6399.66-999-299000	FIRST AID BOX REFILL	25.32	N
			010299		199-34-6239.00-999-299000	ROBERTS CDL	81.00	N
			028419		199-36-6399.00-999-291000	TENNIS EQUIPMENT	236.83	N
			028371		199-36-6399.00-999-299000	OAP SCRIPTS	38.60	N
			028429		199-36-6412.00-999-291000	BB MEALS	109.68	N
			028450		199-36-6412.00-999-291000	BB MEALS	142.41	N
			028451		199-36-6412.00-999-291000	BB MEALS	133.00	N
			28452B		199-36-6412.00-999-291000	BB MEALS	166.75	N
			028453		199-36-6412.00-999-291000	BB MEALS	87.76	N
			028458		199-36-6412.00-999-291000	BB TRAVEL	239.80	N
			028466		199-36-6412.00-999-291000	BB MEALS	192.84	N
			028449		199-36-6412.00-999-291000	BB TRAVEL	1,619.21	N
			028384		199-36-6412.00-999-299000	HS SCIENCE FIELDTRIP	730.53	N
			028445		199-36-6412.00-999-299000	LDES BREAKFAST	133.53	N
			028463		199-36-6412.00-999-299000	LDES LUNCH	224.77	N
			028462		199-36-6412.00-999-299000	LDES BREAKFAST	39.41	N
			028447		199-36-6412.00-999-299000	LDES LUNCH	201.64	N
			028457		199-36-6412.00-999-299000	VETERNS PROGRAM LUNCH	80.92	N
			010302		199-36-6412.00-999-299000	AG TRAVEL	124.00	N
			028469		199-41-6499.00-702-299000	BOARD SNACKS	120.14	N
			028460		199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	197.95	N
<b>Totals for Check 056434</b>							<b>12,388.31</b>	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056435	12-15-2021	DANIEL HOFFMAN	010305	HUCKABAY ISD	199-36-6219.00-999-291000	BB OFFICIALS	202.80	N
056436	12-15-2021	LUKE KRAMER	010304	HUCKABAY ISD	199-36-6219.00-999-291000	BB OFFICIALS	150.00	N
056437	12-15-2021	LABATT FOOD SERVICE	010310	12128826	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	1,865.81	N
			010310	12128826	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	31.88	N
<b>Totals for Check 056437</b>							<b>1,897.69</b>	
056438	12-15-2021	LINEBARGER HEARD G	010311	HUCKABAY ISD	199-41-6213.00-703-299000	NOVEMBER TAXES	3,188.33	N
056439	12-15-2021	MIKE WANN	010303	HUCKABAY ISD	199-36-6219.00-999-291000	BB OFFICIALS	125.00	N
056440	12-15-2021	SAGUARO TECHNOLOGI	010312	1892	199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			010312	1892	199-31-6219.00-999-299000	MONTHLY CONTRACT	1,500.00	N
<b>Totals for Check 056440</b>							<b>2,700.00</b>	
056441	12-15-2021	WES CORZINE	010314	SUMMER 2021	199-11-6219.00-001-211000	DOCTORAL DEGREE - HIGHER E	1,500.00	N
056442	12-15-2021	WES CORZINE	10314A	FALL 2021	199-11-6219.00-001-211000	DOCTORAL DEGREE - HIGHER E	1,500.00	N
120821	12-08-2021	CLAIMS ADMINISTRATIV	000404		199-11-6143.00-001-211000	INVOICE #68625	1,627.00	N
121421	12-14-2021	CLAIMS ADMINISTRATIV	000403		199-11-6143.00-001-211000	CLAIM FEES	98.00	N
<b>Total Checks</b>							<b>374,995.97</b>	

End of Report