

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001257	12-14-2023	RODEO AUSTIN	000512	HUCKABAY ISD	461-36-6399.00-705-400000	WRONG AMOUNT PAID CITIBANK	-375.00	N
001260	12-07-2023	GORMAN ISD	005038		461-36-6399.00-718-400000	UIL LUNCH	60.00	N
			005038		461-36-6399.00-719-400000	UIL LUNCH	60.00	N
			005038		461-36-6399.00-720-400000	UIL LUNCH	40.00	N
			005038		461-36-6399.00-721-400000	UIL LUNCH	95.00	N
Totals for Check 001260							255.00	
001261	12-07-2023	HOBBY LOBBY	005008	125467663	461-36-6399.00-718-400000	2ND GRADE FAMILY FEAST	91.26	N
001262	12-07-2023	HUCKABAY AG AND RO	012271		461-36-6399.00-705-400000	CHECKS WRITTEN TO HUCKABAY	635.00	N
001263	12-07-2023	JOSTENS	005039	32436538	461-36-6399.00-728-400000	SR. CAP AND GOWNS	630.00	N
001264	12-19-2023	BOOSTER BANNER STO	005053	1011	461-36-6399.00-735-400000	FLAGS RESALE	725.00	N
001265	12-19-2023	CITIBANK	005006		461-36-6399.00-707-400000	STAFF CHRISTMAS PARTY	135.00	N
			029466		461-36-6399.00-708-400000	ESPORTS EVENT	78.45	N
			002010		461-36-6399.00-715-400000	PREK CLASSROOM SUPPLIES	76.72	N
			005027		461-36-6399.00-716-400000	KINDER CLASSROOM SUPPLIES	41.97	N
			005003		461-36-6399.00-719-400000	3RD-4TH PIZZA PARTY	147.00	N
			005003		461-36-6399.00-720-400000	3RD-4TH PIZZA PARTY	109.00	N
			005028		461-36-6399.00-720-400000	4TH GRADE CHRISTMAS	98.56	N
			029455		461-36-6399.00-728-400000	SR. CONCESSION	112.00	N
			029462		461-36-6399.00-728-400000	SR. CONCESSION	56.00	N
			029465		461-36-6399.00-728-400000	SR. CONCESSION	96.00	N
			005022		461-36-6399.00-730-400000	DRILLTEAM UNIFORMS	115.51	N
Totals for Check 001265							1,066.21	
001266	12-19-2023	JOSTENS	005062	32512533	461-36-6399.00-728-400000	SR. DIPLOMAS	186.35	N
001267	12-19-2023	LIQUID GRAFIX	005054	HUCKABAY ISD	461-36-6399.00-735-400000	TSHIRT RESALE	1,148.96	N
001268	12-19-2023	MINDY ENSMINGER	012322		461-36-6399.00-707-400000	STAFF CHRISTMAS PARTY	116.37	N
001269	12-19-2023	TAMMIE SHIPMAN - PET	012335		461-36-6399.00-707-400000	PETTY CASH RECONCILIATION	40.40	N
001337	12-07-2023	MARK DOWELL ENT, INC	012264	5883	699-81-6629.00-999-499000	BOOSTER PUMP	5,727.84	N
009801	12-19-2023	CITIBANK	005019		865-36-6399.00-730-400000	STUCO MOVIE NIGHT	278.27	N
			005049		865-36-6399.00-730-400000	SANTA SUIT	181.90	N
			005024		865-36-6399.00-736-400000	CHANGE WARS PIZZA	176.00	N
			005025		865-36-6399.00-736-400000	NHS PIZZA	19.98	N
			005048		865-36-6399.00-736-400000	NHS SERVICE LUNCH	60.90	N
Totals for Check 009801							717.05	
058171	12-07-2023	AMBER PARKS	029443		199-11-6399.66-001-4110TN	UBS DRIVES	59.98	N
058172	12-07-2023	AT&T MOBILITY	001288	287298434077X2	199-51-6259.00-999-499000	MONTHLY UTILITIES	127.78	N
			012289	287309679839X1	199-51-6259.00-999-499000	MONTHLY UTILITIES	94.05	N
Totals for Check 058172							221.83	
058173	12-07-2023	AUTO CHLOR SERVICES	012266	8482451	101-35-6269.00-999-499000	MONTHLY UTILITIES	219.90	N
058174	12-07-2023	BLACK PLUMBING	012262	98020696	199-51-6249.00-999-499000	SERVICE WORK	930.27	N

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058175	12-07-2023	MEADOR, BRITTEN	012300		199-36-6219.00-999-491000	BB CLOCK	30.00	N
			012282		199-36-6219.00-999-491000	BB CLOCK	60.00	N
Totals for Check 058175							90.00	
058176	12-07-2023	COCA-COLA	012265		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	135.99	N
058177	12-07-2023	DEREK ISBELL	012298		199-36-6219.00-999-491000	BB OFFICIALS	257.00	N
058178	12-07-2023	DOWELL ACE	029401		199-11-6399.00-001-422000	GREENHOUSE MATERIAL	550.76	N
058179	12-07-2023	DOWELL WATER WELL	012263	2311503073	199-51-6249.00-999-499000	PUMP CENTRIFUGAL	2,207.59	N
058180	12-07-2023	EASTLAND COUNTY AP	012275	HUCKABAY ISD	199-99-6213.00-703-499000	2023 BUDGET PAYMENT	135.33	N
058181	12-07-2023	EDUCATION SERVICE C	012260	4102400202	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058182	12-07-2023	ETC LITE, LLC	012295	7327060	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
058183	12-07-2023	FULFER PROPANE	012272		199-11-6399.00-001-422000	800 GALLONS - AG SHOP	2,040.00	N
058184	12-07-2023	GARY WAYNE ROTAN	012284	0000021	199-31-6219.00-999-499000	NOVEMBER	3,900.00	N
058185	12-07-2023	GLIDDON & SONS CONS	029440		199-11-6399.00-001-422000	STUDENT PROJECTS	70.81	N
			029436		199-11-6399.00-001-422000	AG SUPPLIES	1,312.76	N
Totals for Check 058185							1,383.57	
058186	12-07-2023	HARRIS SCHOOL SOLUT	012290		101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	127.50	N
058187	12-07-2023	HUCKABAY ISD CASH	012291		199-11-6139.00-001-499000	23/24 RETENTION	25,200.00	N
058188	12-07-2023	BARRETT HUTCHISON	012279		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058189	12-07-2023	JAMES BURKHART	001299		199-36-6219.00-999-491000	BB OFFICIALS	236.00	N
058190	12-07-2023	KANE BRAD	012280		199-36-6219.00-999-491000	BB OFFICIALS	230.00	N
058191	12-07-2023	LOVE OIL COMPANY	029435	93251	199-36-6311.00-999-491000	GASOLINE	192.09	N
			029435	93251	199-36-6311.00-999-499000	GASOLINE	192.10	N
Totals for Check 058191							384.19	
058192	12-07-2023	MAYFIELD PAPER CO	029437	3356211	199-51-6319.00-999-499000	CLEANING SUPPLIES	1,517.22	N
058193	12-07-2023	McCOY'S BUILDING SUP	012270	900-98014315 00	199-11-6399.00-001-422000	AG PROJECTS	656.44	N
058194	12-07-2023	MJ UTILITIES	012294	688	199-51-6499.00-999-499000	MONTHLY CONTRACT	500.00	N
058195	12-07-2023	NCS PEARSON, INC	29425A	23797016	199-11-6399.00-001-422000	CTE CURRICULM	2,355.00	N
058196	12-07-2023	NEXTLINK BROADBAND	012273	10000821	199-51-6259.00-999-499000	MONTHLY UTILITIES	933.65	N
058197	12-07-2023	OAK FARMS - DALLAS	012267		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	10.12	N
058198	12-07-2023	PARHAM WRECKER	012274	HUCKABAY ISD	199-34-6249.00-999-499000	INSPECTION - SUBURBAN	40.00	N
058199	12-07-2023	POOLVILLE BOOSTER C	029441	HUCKABAY	199-36-6412.00-999-491000	BB MEALS	440.00	N
058200	12-07-2023	REPUBLIC SERVICES	012302	3-0058-0036026	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,245.27	N
058201	12-07-2023	RIO VISTA ISD	029439	HUCKABAY	199-36-6499.00-999-491000	VARSITY ENTRY FEES	850.00	N
058202	12-07-2023	SARAH ROBINSON	012285		199-11-6399.SL-001-411000	REIMBURSEMENT - LABS	109.98	N

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058203	12-07-2023	SLIDELL ISD	012283	HUCKABAY ISD	199-36-6499.00-999-491000	GYM RENTAL	70.00	N
058204	12-07-2023	SMITH GARAGE DOORS	012297	8557	199-51-6249.00-999-499000	AG BARN DOOR	186.30	N
058205	12-07-2023	TASB	012261	653972	199-41-6219.00-702-499000	UPDATE 122	2,337.12	N
058206	12-07-2023	TCG ADMINISTRATORS	012296	177918	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
058207	12-07-2023	THE WATER SHOP	012293	62230	199-51-6259.00-999-499000	MONTHLY UTILITIES	30.00	N
058208	12-07-2023	TIFFANY MEADOR	012301		199-36-6219.00-999-491000	BB BOOKS	30.00	N
			012281		199-36-6219.00-999-491000	BB BOOKS	60.00	N
						Totals for Check 058208	90.00	
058209	12-07-2023	U.S. SAND & GRAVEL	012292	23746	199-11-6399.00-001-422000	AG	278.58	N
058210	12-07-2023	UNITED COOPERATIVE	012287	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	6,221.78	N
058211	12-07-2023	VETERAN HEATING AND	029442		199-51-6249.00-999-499000	SERVICE WORK	740.00	N
058212	12-07-2023	JODIE WILFONG	012286		199-13-6239.00-001-411000	MILEAGE REIMBURSEMENT	80.56	N
058213	12-07-2023	XEROX BUSINESS SOLU	012268		199-11-6269.00-001-411000	OVERAGES	334.60	N
058215	12-19-2023	ATMOS ENERGY	012317		199-51-6259.00-999-499000	MONTHLY UTILITIES	1,127.90	N
058216	12-19-2023	BLACK PLUMBING	012318		199-51-6249.00-999-499000	LEAK SERVICE WORK	930.27	N
058217	12-19-2023	MEADOR, BRITTEN	012311		199-36-6219.00-999-491000	BB CLOCK	60.00	N
058218	12-19-2023	BSN SPORTS	029429	277168	199-36-6399.66-999-491000	STOFBALL UNIFORMS	254.40	N
					199-36-6399.66-999-491000	OVERPAYMENT	-167.67	N
						Totals for Check 058218	86.73	
058219	12-19-2023	JENNIFER S CAREY	000521		199-00-5711.00-000-400000	REFUND REPORT	195.00	N
			000522		199-00-5711.00-000-400000	REFUND REPORT	863.22	N
			012319	HUCKABAY ISD	199-41-6213.00-703-499000	NOVEMBER TAXES	164.80	N
						Totals for Check 058219	1,223.02	
058220	12-19-2023	CHAD HOWARD	012315		199-36-6219.00-999-491000	BB OFFICIALS	300.76	N
058221	12-19-2023	CITIBANK	029452		199-11-6399.00-001-411000	TPT	64.04	N
			029469		199-11-6399.00-001-411000	UIL MATERIAL	215.00	N
			025460		199-11-6399.00-001-422000	CDE-LDE MATERIAL	63.51	N
			029421		199-11-6399.00-001-422000	FFA BREAKFAST	48.50	N
			029422		199-11-6399.00-001-422000	FFA MEALS	284.54	N
			029457		199-11-6399.00-001-422000	DOG GROOMING SUPPLES	95.95	N
			029458		199-11-6399.00-001-422000	TRAILER SHAVINGS	32.00	N
			029459		199-11-6399.00-001-422000	NOVEMBER MEETING	45.05	N
			029461		199-11-6399.00-001-422000	DISTRICT LDE	80.72	N
			29432A		199-11-6399.00-001-422000	TECH SUPPLIES	638.75	N
			029402		199-11-6399.00-001-423000	SPED - TIME FOR KIDS	37.50	N
			049424		199-11-6399.00-001-423000	RTI HANDWRITING	41.61	N
			029432		199-11-6399.66-001-4110TN	TECH SUPPLIES	112.00	N
					199-11-6399.66-001-4110TN	RETURN TV	-289.99	N
			012303		199-11-6399.SL-001-411000	BIOLOGY CAMP	750.00	N
			029453		199-13-6411.00-001-411000	SCIENCE CONFERENCE-ROBINS	462.84	N

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			029400		199-23-6399.66-001-499000	OFFICE SUPPLIES	27.48	N
			029450		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029451		199-36-6311.00-999-491000	BB TOURNAMENT - GIRLS	117.66	N
			029456		199-36-6311.00-999-499000	FFA AREA	70.37	N
			029383		199-36-6399.00-999-499000	OAP SCRIPTS	24.73	N
			012309		199-36-6411.00-999-491000	TEXAS HS BASEBALL	100.00	N
			029415		199-36-6412.00-999-491000	BB MEALS	157.60	N
			029416		199-36-6412.00-999-491000	BB MEALS	170.73	N
			029451		199-36-6412.00-999-491000	BB TOURNAMENT - GIRLS	1,695.84	N
			029454		199-36-6412.00-999-491000	BB MEALS	228.02	N
			029463		199-36-6412.00-999-491000	BB MEALS	125.07	N
			029464		199-36-6412.00-999-491000	BB MEALS	184.51	N
			029468		199-36-6412.00-999-491000	BB MEALS	69.96	N
			012307		199-41-6399.00-750-499000	STAFF LANYARDS	18.99	N
			012305		199-51-6319.00-999-499000	THERMOSTAT GAURDS	128.50	N
			029423		199-51-6319.00-999-499000	DISPLAY RACKS	284.97	N
			012304		199-51-6399.00-999-499000	COFFEE BREAKROOM	34.99	N
						Totals for Check 058221	6,138.48	
058222	12-19-2023	CLYDE HIGH SCHOOL	029479	HUCKABAY ISD	199-36-6219.00-999-491000	GYM RENTAL FEE	75.00	N
058223	12-19-2023	COCA-COLA	012320	600619940	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	202.81	N
058224	12-19-2023	DIAMOND R TRAILERS,	012321	HUCKABAY ISD	199-34-6631.00-999-499000	2023 DELTA 16 STOCK TRAILER	9,639.50	N
058225	12-19-2023	DOWELL ACE	029478		199-51-6249.00-999-499000	MAINTENANCE SUPPLIES	246.29	N
058226	12-19-2023	EDUCATION SERVICE C	012324	4102400285	199-11-6399.66-001-4110TN	ADOBE RENEWAL	1,500.00	N
			012323	5002400087	199-13-6239.00-001-411000	READING ACADEMY	15,000.00	N
						Totals for Check 058226	16,500.00	
058227	12-19-2023	FIVE STONES SECURITY	012325		199-52-6249.00-999-499000	CRISALERT PROJECT	7,125.00	N
058228	12-19-2023	GLIDDON & SONS CONS	012326	10816	199-11-6399.00-001-422000	YEARLY OXYGEN	247.50	N
			012327	10909	199-11-6399.00-001-422000	CYLINDER RENTAL	82.50	N
			029475		199-11-6399.00-001-422000	STUDENT PROJECTS	439.43	N
						Totals for Check 058228	769.43	
058229	12-19-2023	HARRIS SCHOOL SOLUT	012328		101-35-6342.00-999-499000	CAFETERIA ONSITE	465.58	N
058230	12-19-2023	HEB CREDIT RECEIVABL	029399		199-11-6399.00-001-423000	LIFE SKILLS LEARNING	181.21	N
			029477		199-41-6499.00-702-499000	BOARD SNACKS	47.66	N
						Totals for Check 058230	228.87	
058231	12-19-2023	JRC CREATIONS	012329	000361	199-34-6249.00-999-499000	SUBURBAN DECALS	195.30	N
058232	12-19-2023	KANE BRAD	012314		199-36-6219.00-999-491000	BB OFFICIALS	180.00	N
058233	12-19-2023	LINEBARGER HEARD G	012330	HUCKABAY ISD	199-41-6213.00-703-499000	NOVEMBER TAXES	568.29	N
058234	12-19-2023	LOVE OIL COMPANY	29334A	93307	199-34-6311.00-999-499000	DIESEL FUEL	1,791.44	N
			29334A		199-36-6311.00-999-491000	DIESEL FUEL	639.80	N
			29334A		199-36-6311.00-999-499000	DIESEL FUEL	127.96	N
						Totals for Check 058234	2,559.20	

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058235	12-19-2023	MOAK, CASEY & ASSOCI	012331	11459	199-41-6219.00-701-499000	YEARLY SUBSCRIPTION	750.00	N
058236	12-19-2023	NOCONA ATHLETICS	029467	HUCKABAY ISD	199-36-6499.00-999-491000	BOY BB TOURN	400.00	N
058237	12-19-2023	OAK FARMS - DALLAS	012332	542027875	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	216.38	N
058238	12-19-2023	PITNEY BOWES	012333	3318403113	199-41-6399.00-750-499000	MONTHLY CONTRACT	36.00	N
			012333		199-71-6512.00-999-499000	MONTHLY CONTRACT	267.21	N
			012333		199-71-6522.00-999-499000	MONTHLY CONTRACT	50.76	N
Totals for Check 058238							353.97	
058239	12-19-2023	PRIORITY ELECTRICAL	12334A	3377	199-51-6249.00-999-499000	AG SHOP PLUG	1,318.57	N
058240	12-19-2023	QUILL CORP	012334	35947414	199-11-6399.00-001-411000	LAMINATING FILM	150.09	N
058241	12-19-2023	RIGGS MACHINE & WEL	029473	218586 218381	199-11-6399.00-001-422000	STUDENT PROJECTS	111.55	N
058242	12-19-2023	RUSTY EMMONS	012312		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058243	12-19-2023	TAMMIE SHIPMAN	012336		199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	176.85	N
058244	12-19-2023	SIGNS AND DESIGNS	029438		199-36-6399.66-999-491000	BB POSTER	30.00	N
058245	12-19-2023	SOUTHWEST FIRE & SE	012337	12445940	199-51-6249.00-999-499000	FIRE SPRINKLER SERVICE CALL	447.34	N
058246	12-19-2023	TAMMIE SHIPMAN - PET	012335		199-23-6399.00-001-499000	PETTY CASH RECONCILIATION	100.00	N
			012335		199-34-6249.00-999-499000	PETTY CASH RECONCILIATION	68.00	N
Totals for Check 058246							168.00	
058247	12-19-2023	THE COLLEGE BOARD	012338		199-31-6499.00-999-499000	SAT TESTING	546.00	N
058248	12-19-2023	TIFFANY MEADOR	012310		199-36-6219.00-999-491000	BB BOOKS	60.00	N
120320	12-03-2023	JENNIFER S CAREY	000520		199-00-5711.00-000-400000	REFUND REPORT	195.00	N
			000520		199-00-5711.00-000-400000	NEED TO PROCESS A CHECK	-195.00	N
Totals for Check 120320							.00	
Total Checks							122,679.25	

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