

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001139	12-07-2022	HOBBOY LOBBY	004700		461-36-6399.00-716-300000	KINDER CHRISTMAS CRAFT	118.63	N
			004721		461-36-6399.00-717-300000	1ST GRADE THANKSGIVING	63.94	N
Totals for Check 001139							182.57	
001140	12-14-2022	CITIBANK	4684A		461-36-6399.00-704-300000	CHEER BOWS	49.38	N
			004697		461-36-6399.00-704-300000	PEP RALLY SUPPLIES	288.83	N
			004701		461-36-6399.00-704-300000	CHEER SHIRTS	103.98	N
			011232		461-36-6399.00-704-300000	CHEER MEGAPHONE	323.55	N
			004688		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	41.98	N
			004706		461-36-6399.00-716-300000	KINDER CHRISTMAS CRAFT	77.83	N
			004682		461-36-6399.00-718-300000	2ND GRADE FEAST	26.99	N
			4633A		461-36-6399.00-718-300000	2ND GRADE FIELD TRIP	258.85	N
			004702		461-36-6399.00-718-300000	2ND CHRISTMAS CRAFTS	24.88	N
			004696		461-36-6399.00-721-300000	5TH OPERATION CHRISTMAS CHI	197.39	N
			028870		461-36-6399.00-728-300000	SR. CONCESSION	33.96	N
			028919		461-36-6399.00-728-300000	SR. CONCESSION	96.00	N
			028921		461-36-6399.00-728-300000	SR. CONCESSION	96.00	N
			028922		461-36-6399.00-728-300000	SR. CONCESSION	128.00	N
			028929		461-36-6399.00-728-300000	SR. CONCESSION	147.92	N
			028924		461-36-6499.00-705-300000	SAN ANTONIO SHOW	1,580.44	N
			028926		461-36-6499.00-705-300000	SAN ANTONIO SHOW	1,221.80	N
			011231		461-36-6499.00-705-300000	AG POSTAGE	55.80	N
Totals for Check 001140							4,753.58	
001141	12-14-2022	ERICA STOVER	011261		461-36-6399.00-718-300000	REIMBURSEMENT 2ND GRADE	54.00	N
001322	12-14-2022	TEX-OMA BUILDERS SU	011262	790851	699-81-6629.00-999-399000	DOOR LOCKS	5,475.00	N
009783	12-07-2022	HOBBOY LOBBY	004720		865-36-6399.00-730-300000	STUCO DANCE	116.57	N
			4671A		865-36-6399.00-730-300000	STUCE DANCE	52.89	N
Totals for Check 009783							169.46	
057254	12-07-2022	AT&T MOBILITY	011213	287309679839	199-51-6259.00-999-399000	MONTHLY UTILITIES	188.10	N
			011214	587298434077	199-51-6259.00-999-399000	MONTHLY UTILITIES	255.24	N
Totals for Check 057254							443.34	
057255	12-07-2022	EASTLAND COUNTY AP	011207	HUCKABAY ISD	199-99-6213.00-703-399000	1ST QUARTER 2023	110.15	N
057256	12-07-2022	EDUCATION SERVICE C	011211	3002300217	199-41-6499.00-702-399000	BOARD TRAINING	350.00	N
			011212	4102300222	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
Totals for Check 057256							950.00	
057257	12-07-2022	ETC LITE, LLC	011205	L34054	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
057258	12-07-2022	KACEE PEREZ	011204		199-11-6399.00-001-322000	REIMBURSEMENT	216.59	N
057259	12-07-2022	LOVE OIL COMPANY	028907	87507	199-34-6311.00-999-323000	GASOLINE	375.44	N
			028909	87583	199-34-6311.00-999-399000	DIESEL FUEL	2,183.44	N
			028907	87507	199-36-6311.00-999-391000	GASOLINE	187.71	N
			028909	87583	199-36-6311.00-999-391000	DIESEL FUEL	779.80	N
			028907	87507	199-36-6311.00-999-399000	GASOLINE	187.71	N
			028909	87583	199-36-6311.00-999-399000	DIESEL FUEL	155.96	N
Totals for Check 057259							3,870.06	

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057260	12-07-2022	MANGRUM AIR CONDITI	028904	108604	199-51-6249.00-999-399000	SERVICE WORK	67.00	N
057261	12-07-2022	MAYFIELD PAPER CO	028910		199-51-6319.00-999-399000	CLEANING SUPPLIES	2,113.87	N
057262	12-07-2022	McCOY'S BUILDING SUP	028906		199-11-6399.00-001-322000	SUPPLIES	220.38	N
			028906		199-51-6319.00-999-399000	SUPPLIES	170.69	N
Totals for Check 057262							391.07	
057263	12-07-2022	MINDY McCLESKEY	028908	HUCKABAY ISD	199-36-6499.00-999-399000	OAP WORKSHOP	200.00	N
057264	12-07-2022	MORGAN ISD	011215	06128	199-36-6412.00-999-391000	CONCESSION BILL	191.00	N
057265	12-07-2022	NATIONAL BENEFIT SER	011218	881190	199-41-6219.CO-750-399000	MONTHLY CONTRACT	9.00	N
057266	12-07-2022	NEXTLINK BROADBAND	011210	10000821	199-51-6259.00-999-399000	MONTHLY UTILITIES	760.23	N
057267	12-07-2022	PARHAM WRECKER	011206	81126	199-34-6249.00-999-399000	DOT INSPECTION	40.00	N
057268	12-07-2022	REPUBLIC SERVICES	011217	3-0058-0036026	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,324.38	N
057269	12-07-2022	SMITH SUPPLY CO	028905		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	14.62	N
057270	12-07-2022	TEXAS COMMISSION ON	011208	90720014	199-51-6499.00-999-399000	EWATER SYSTEM FEE	125.00	N
057271	12-07-2022	THE WATER SHOP	011216	54830	199-51-6259.00-999-399000	MONTHLY UTILITIES	30.00	N
057272	12-07-2022	UNITED COOPERATIVE	011209	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	7,377.42	N
057273	12-14-2022	AIRGAS USA, LLC	011249	9993330078	199-11-6399.00-001-322000	CYLINDER RENTAL	304.89	N
057274	12-14-2022	BAKERS DONUTS	004726		199-12-6399.00-999-399000	AR PARTY SUPPLIES	262.80	N
057275	12-14-2022	BLACK PLUMBING	011250	72960746	199-51-6249.00-999-399000	SEWER LEAK	2,281.66	N
057276	12-14-2022	MEADOR, BRITTEN	011241		199-36-6219.00-999-391000	BB CLOCK	30.00	N
			011242		199-36-6219.00-999-391000	BB CLOCK	15.00	N
Totals for Check 057276							45.00	
057277	12-14-2022	CITIBANK	028925		101-35-6342.66-999-399000	CAFETERIA BAG STAND	52.50	N
			011237		101-35-6342.TN-999-399000	CAFETERIA/PRINCIPAL COMPUT	1,699.99	N
			028863		199-11-6399.00-001-311000	3RD GRADE MATH/SCIENCE	1,380.00	N
			28866A		199-11-6399.00-001-311000	TEKS - JRH ELA	59.85	N
			028886		199-11-6399.00-001-311000	3RD GRADE MATH/SCIENCE	910.00	N
					199-11-6399.00-001-311000	RETURNED	-26.45	N
			011222		199-11-6399.00-001-322000	AG LIVESTOCK SHOW	1,047.06	N
			028877		199-11-6399.66-001-3110TN	AVP TRIPODS	118.98	N
			028891		199-11-6399.66-001-322000	AG SHOP SUPPLIES	278.00	N
			028901		199-11-6399.S6-001-311000	WATER HEATER - SCIENCE ROO	180.82	N
			004683		199-12-6399.00-999-399000	AR PARTY SUPPLIES	222.13	N
			028889		199-23-6399.66-001-399000	OFFICE SUPPLIES	5.99	N
			011229		199-23-6399.66-001-399000	NEW FLAGS AND POLES	308.03	N
			011237		199-23-6399.TN-001-399000	CAFETERIA/PRINCIPAL COMPUT	1,699.99	N
			028916		199-23-6399.TN-001-399000	ZOOM MEETINGS	15.98	N
			011221		199-31-6329.00-999-399000	TESTING MATERIAL	20.92	N
			028874		199-33-6399.66-999-399000	NURSE SUPPLIES	93.84	N
			028890		199-36-6311.00-999-391000	BB TOURNAMENT	203.99	N
			011219		199-36-6399.00-999-391000	VELCO HOOK	34.99	N

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			028873		199-36-6412.00-999-391000	BB MEALS	256.31	N
			028920		199-36-6412.00-999-391000	BB MEALS	139.80	N
			028890		199-36-6412.00-999-391000	BB TOURNAMENT	1,711.50	N
			28899A		199-36-6412.00-999-391000	BB - MAVERICKSTRIP	1,274.37	N
			028927		199-36-6412.00-999-391000	BB MEALS	125.51	N
			028928		199-36-6412.00-999-391000	BB MEALS	156.98	N
			028923		199-36-6412.00-999-399000	AG TRAVEL	295.37	N
			011230		199-41-6399.00-702-399000	BOARD ROOM SUPPLIES	63.24	N
			011223		199-41-6411.00-701-399000	MAVERICKS PARKING	35.00	N
			011233		199-41-6411.00-701-399000	MAVERICKS GAME	168.32	N
			011220		199-41-6491.00-750-399000	PUBLIC MEETING - EMPIRE TRIB	13.86	N
			011238		199-41-6499.00-701-399000	STAFF CHRISTMAS PARTY LUNC	135.85	N
						Totals for Check 057277	12,682.72	
057278	12-14-2022	CNC PRO AV	011251	1247	199-51-6249.00-999-399000	SERVICE CALL	250.00	N
057279	12-14-2022	DEPT OF PUBLIC SAFET	011252	crs-202211-2514	199-41-6219.00-750-399000	NAME SEARCH	15.00	N
057280	12-14-2022	DOWELL ACE	028911		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	73.96	N
057281	12-14-2022	HARRIS SCHOOL SOLUT	011253	ETRXT0006514	101-35-6342.00-999-399000	EZ SCHOOL PAY TRANCTION	80.00	N
057282	12-14-2022	HEB CREDIT RECEIVABL	028914	3658	199-41-6499.00-702-399000	BOARD SNACKS	86.20	N
057283	12-14-2022	HILAND DAIRY FOODS C	011254		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	189.46	N
057284	12-14-2022	BARRETT HUTCHISON	011248		199-36-6219.00-999-391000	BB OFFICIALS	85.00	N
057285	12-14-2022	LUKE KRAMER	011245		199-36-6219.00-999-391000	BB OFFICIALS	165.00	N
057286	12-14-2022	LABATT FOOD SERVICE	011255	12041667	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,212.44	N
			011256	12112223	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,628.53	N
			011255	12041667	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	207.37	N
			011256	12112223	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	42.88	N
			011255	12041667	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	96.01	N
						Totals for Check 057286	6,187.23	
057287	12-14-2022	LINGLEVILLE ISD	011258		199-36-6412.00-999-391000	BB MEALS	132.50	N
057288	12-14-2022	MANGRUM AIR CONDITI	028912		199-51-6249.00-999-399000	SERVICE WORK	467.65	N
057289	12-14-2022	MAYFIELD PAPER CO	028915		199-51-6319.00-999-399000	CLEANING SUPPLIES	1,449.40	N
057290	12-14-2022	MW SUPPLY, INC.	011259		199-81-6629.00-999-399000	FENCE WORK	19,710.00	N
057291	12-14-2022	NATHAN GANDY	011247		199-36-6219.00-999-391000	BB OFFICIALS	100.00	N
057292	12-14-2022	QUILL CORP	028856	28594112	199-11-6399.66-001-322000	TONER	157.68	N
057293	12-14-2022	ROSCOE ATHLETICS BO	011263	000071	199-36-6412.00-999-391000	BB MEALS	256.00	N
057294	12-14-2022	SAGUARO TECHNOLOGI	011260	2039	199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,800.00	N
057295	12-14-2022	SMITH SUPPLY CO	028913		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	337.38	N
057296	12-14-2022	THE COLLEGE BOARD	028917	ES00176337	199-31-6499.00-999-399000	SAT TESTING	481.00	N

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057297	12-14-2022	TIFFANY MEADOR	011239		199-36-6219.00-999-391000	BB BOOKS	30.00	N
			011240		199-36-6219.00-999-391000	BB BOOKS	15.00	N
Totals for Check 057297							45.00	
057298	12-14-2022	MIKE WILLIAMSON	011246		199-36-6219.00-999-391000	BB OFFICIALS	165.00	N
Total Checks							76,722.97	

End of Report