

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059146	12-10-2024	EECU	DEDCH		163-00-2159.00-113-500000	DEC DED HSA	825.83	N
059147	12-10-2024	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	DEC DED TAX SHEL. ANNUITY	150.00	N
059148	12-10-2024	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	DEC DED MISCELLANEOUS	26.90	N
059149	12-10-2024	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	DEC DED MISCELLANEOUS	850.00	N
121624	12-16-2024	CLAIMS ADMINISTRATIV	025018	93892	199-11-6143.00-001-511000	YEAR END AUDIT FIXED COSTS	1,596.16	N
121724	12-17-2024	CLAIMS ADMINISTRATIV	025019	DEC WC FEES	199-11-6143.00-001-511000	MONTHLY CLAIM FEES-03/04-23/2	139.00	N
			025019	DEC WC FEES	199-11-6143.00-001-511000	WRONG CONTRA	-139.00	N
			025019	DEC WC FEES	199-11-6143.00-001-511000	MONTHLY CLAIM FEES-03/04-23/2	139.00	N
Totals for Check 121724							139.00	
ACT12	12-04-2024	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	DEC WIRE TEA CONTRIB	4,880.00	N
			DEDCH		163-00-2153.00-081-500000	DEC WIRE TEA CONTRIB	12,426.00	N
			DEDCH		163-00-2153.00-084-500000	DEC WIRE TEA CONTRIB	1,184.00	N
Totals for Check ACT12							18,490.00	
FBS12	12-10-2024	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	DEC WIRE HEALTH INSURANCE	904.16	N
			DEDCH		163-00-2153.00-010-500000	DEC WIRE HEALTH INSURANCE	358.29	N
			DEDCH		163-00-2153.00-011-500000	DEC WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	DEC WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	DEC WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-500000	DEC WIRE HEALTH INSURANCE	202.50	N
			DEDCH		163-00-2153.00-020-500000	DEC WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	DEC WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	DEC WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	DEC WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	DEC WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	DEC WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	DEC WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	DEC WIRE HEALTH INSURANCE	526.15	N
			DEDCH		163-00-2153.00-102-500000	DEC WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	DEC WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	DEC WIRE HEALTH INSURANCE	308.23	N
			DEDCH		163-00-2153.00-116-500000	DEC WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	DEC WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	DEC WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	DEC WIRE MISCELLANEOUS DED	816.66	N
Totals for Check FBS12							4,185.89	
IRS12	12-10-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	DEC WIRE FINANCE DEDUCTION	14,509.51	N
			DEDCH		163-00-2152.01-000-500000	DEC WIRE FINANCE DEDUCTION	2,981.87	N
			DEDCH		163-00-2152.02-000-500000	DEC WIRE FINANCE DEDUCTION	2,981.87	N
Totals for Check IRS12							20,473.25	
IRS12A	12-10-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	CORRECT POSTING ACCOUNTS	-515.46	N
			DEDCH		163-00-2152.02-000-500000	CORRECT POSTING ACCOUNTS	-378.45	N
	12-18-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	DEC WIRE FINANCE DEDUCTION	515.46	N
			DEDCH		163-00-2151.00-000-500000	DEC WIRE FINANCE DEDUCTION	137.01	N

Check Payments
 HUCKABAY ISD
 District Written Checks
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2152.01-000-500000	DEC WIRE FINANCE DEDUCTION	378.45	N
			DEDCH		163-00-2152.02-000-500000	DEC WIRE FINANCE DEDUCTION	378.45	N
			DEDCH		163-00-2152.02-000-500000	DEC WIRE FINANCE DEDUCTION	378.45	N
Totals for Check IRS12A							893.91	
TRS12	12-27-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	DEC WIRE FINANCE DEDUCTION	18,374.27	N
			DEDCH		163-00-2155.01-000-500000	DEC WIRE FINANCE DEDUCTION	297.41	N
			DEDCH		163-00-2155.02-000-500000	DEC WIRE FINANCE DEDUCTION	3,448.81	N
			DEDCH		163-00-2155.03-000-500000	DEC WIRE FINANCE DEDUCTION	45.06	N
			DEDCH		163-00-2155.04-000-500000	DEC WIRE FINANCE DEDUCTION	1,548.42	N
			DEDCH		163-00-2155.08-000-500000	DEC WIRE FINANCE DEDUCTION	3,293.00	N
Totals for Check TRS12							27,006.97	
Total For District Written Checks							74,637.91	

Check Payments
 HUCKABAY ISD
 Computer Written Checks
 For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	250599	1Y7F-YQ1L-	199-23-6499.00-001-599000	KEURIG TCHR LOUNGE	89.99	N
			250599	1Y7F-YQ1L-	199-23-6499.00-001-599000	REVERSAL	-89.99	N
						Totals for Vendor 00020	.00	
		CITIBANK	025017	XXXX-5084	199-36-6412.AG-999-522000	RAISING CANES- LDE MEALS	50.38	N
			025017	XXXX-5084	199-36-6412.AG-999-522000	REVERSAL	-50.38	N
			250468	XXXX-5084	461-36-6499.00-001-599703	THE SCARLET LADY- DOLPHIN T	589.90	N
			250468	XXXX-5084	461-36-6499.00-001-599703	REVERSAL	-589.90	N
				12052024	461-36-6499.00-001-599717	GRUMPS TAX REIMBURSEMENT	-18.13	N
						Totals for Vendor 01135	-18.13	
		DOWELL ACE	250562		199-51-6319.00-999-599000	TOILET REPAIR PARTS	24.58	N
			250562		199-51-6319.00-999-599000	REVERSAL	-24.58	N
						Totals for Vendor 00171	.00	
		CRYSTAL GARCIA, LVN	250400		199-33-6219.00-999-599000	CPR CERTIFICATONS	495.00	N
			250400		199-33-6219.00-999-599000	REVERSAL	-495.00	N
						Totals for Vendor 02540	.00	
		GLIDDON & SONS CONS	250588		199-11-6399.AG-001-522000	Material	194.01	N
			250588		199-11-6399.AG-001-522000	REVERSAL	-194.01	N
						Totals for Vendor 01572	.00	
		BARRETT HUTCHISON	250537	11/19,26 & 12/2	199-36-6219.00-999-591000	OFFICIAL 11/19, 11/26, 12/2	505.00	N
			250537	11/19,26 & 12/2	199-36-6219.00-999-591000	REVERSAL	-505.00	N
						Totals for Vendor 01172	.00	
		RODEO AUSTIN	025010		461-36-6499.00-001-599705	ENTRY FEES	40.00	N
			025010		461-36-6499.00-001-599705	ENTRY FEES	954.60	N
			025010		461-36-6499.00-001-599705	REVERSAL	-954.60	N
			025010		461-36-6499.00-001-599705	REVERSAL	-40.00	N
						Totals for Vendor 02152	.00	
		MIKE WILLIAMSON	250550		199-36-6219.00-999-591000	OFFICIAL 11/26, 12/2	465.46	N
			250550		199-36-6219.00-999-591000	REVERSAL	-465.46	N
						Totals for Vendor 00810	.00	
001343	12-05-2024	ASSOCIATED WELL SER	250169	84162	699-81-6629.00-999-599000	COMMUNITY WATER SUPPLY	28,204.71	N
001421	12-03-2024	RODEO AUSTIN	025010		461-36-6499.00-001-599705	ADDED ANOTHER ENTRY- \$40 M	-954.60	N
001427	12-05-2024	ERATH COUNTY JUNIOR	250505	ENTRY FEE	461-36-6499.00-001-599705	ENTRY FEE	10.00	N
001428	12-05-2024	RODEO AUSTIN	025010		461-36-6499.00-001-599705	ENTRY FEES	954.60	N
			025010		461-36-6499.00-001-599705	ENTRY FEES	40.00	N
	12-09-2024	RODEO AUSTIN	025010		461-36-6499.00-001-599705	DROPPED ENTRY FEE AND CC F	-40.00	N
			025010		461-36-6499.00-001-599705	DROPPED ENTRY FEE AND CC F	-954.60	N
						Totals for Check 001428	.00	
001429	12-05-2024	AMAZON CAPITAL	250485	1PRP-939N-	461-36-6399.00-001-599707	GIFT BAGS	43.98	N
			250484	1X4K-7K9V-FJ43	461-36-6399.00-001-599716	KINDER SUPPLIES	28.31	N
			250473	1QDR-TMPF-	461-36-6399.00-001-599720	CLASS PARTY- FOWLER	158.27	N
						Totals for Check 001429	230.56	

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001430	12-05-2024	CITIBANK	250491	XXXX-5084	461-36-6499.00-001-599703	STORMS- BBALL TNRMNT MEAL	185.15	N
			250492	XXXX-5084	461-36-6499.00-001-599703	PORT A PIZZA- BSKTBL MEALS	184.00	N
			250493	XXXX-5084	461-36-6499.00-001-599703	THE TEXAN- FUEL BSKTBL	65.00	N
			250494	XXXX-5084	461-36-6499.00-001-599703	GRUMBLE SEAFOOD- BSKTBL ME	314.29	N
			250495	XXXX-5084	461-36-6499.00-001-599703	THE TEXAN- FUEL BSKTBL	83.00	N
			250496	XXXX-5084	461-36-6499.00-001-599703	WHATABURGER- BSKTBL MEALS	136.07	N
			250497	XXXX-5084	461-36-6499.00-001-599703	ALLSUPS- FUEL BSKTBL	218.00	N
			250468	XXXX-5084	461-36-6499.00-001-599703	THE SCARLET LADY- DOLPHIN T	598.90	N
			250333	XXXX-5084	461-36-6499.00-001-599715	CHICK-FIL-A PK LUNCH	62.50	N
			250432	XXXX-5084	461-36-6499.00-001-599716	SAMARITAN'S PURSE- KINDER	20.00	N
			250453	XXXX-5084	461-36-6499.00-001-599717	SAMARITAN'S PURSE- FIRST	40.00	N
			250531	XXXX-5084	461-36-6499.00-001-599717	GRUMPS- 1ST GRADE	284.75	N
			250445	XXXX-5084	461-36-6499.00-001-599720	SAMARITAN'S PURSE- FOURTH	40.00	N
			250455	XXXX-5084	461-36-6499.00-001-599721	SAMARITAN'S PURSE- FIFTH	40.00	N
			250350	XXXX-5084	461-36-6499.00-001-599728	BROOKSHIRES- CONCESSIONS	1,284.18	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	48.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	64.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	80.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	112.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	80.00	N
			250411	XXXX-5084	461-36-6499.00-001-599728	BROOKSHIRES- CONCESSIONS	533.81	N
			250411	XXXX-5084	461-36-6499.00-001-599728	BROOKSHIRES- CONCESSIONS	871.61	N
Totals for Check 001430							5,345.26	
001431	12-05-2024	FIRST FINANCIAL BANK,	250506	3RD SIX WEEKS	461-36-6499.00-001-599707	JUMP FOR GEORGE- REMAIN YR	100.00	N
001432	12-05-2024	HEB CREDIT RECEIVABL	250471	4638	461-36-6499.00-001-599719	3RD/4TH THANKSGIVING ROTATI	29.66	N
			250471	4638	461-36-6499.00-001-599720	3RD/4TH THANKSGIVING ROTATI	29.66	N
Totals for Check 001432							59.32	
001433	12-05-2024	HOBBY LOBBY	250449	9310716	461-36-6399.00-001-599717	1ST- THANKSGIVING CRAFTS	147.79	N
001434	12-05-2024	MAINSTAY FARM	250428	15764100352164	461-36-6499.00-001-599716	KINDER FIELD TRIP	312.00	N
001435	12-09-2024	ALLSTAR CUSTOM	250528	2824	461-36-6499.00-001-599707	STAFF JACKETS	541.14	N
			250528	2824	461-36-6499.00-001-599731	STAFF JACKETS	2,059.23	N
Totals for Check 001435							2,600.37	
001436	12-09-2024	CASIE RANDOLPH	250518	2024-11-1501	461-36-6399.00-001-599704	CHEER BOWS	180.00	N
001437	12-09-2024	ERATH 4-H	250530	1730	461-36-6499.00-001-599705	ANIMAL TAGS	325.00	N
001438	12-09-2024	McCOY'S BUILDING SUP	250540	880809	461-36-6399.00-001-599716	KINDER FENCE POSTS	56.94	N
001439	12-09-2024	RODEO AUSTIN	025010		461-36-6499.00-001-599705	ENTRY FEES	925.00	N
001441	12-12-2024	AMAZON CAPITAL	250565	1TL6-Q9CR-	461-36-6399.00-001-599720	4TH GRADE CHRISTMAS PARTY	66.73	N
001442	12-12-2024	THE PEPPERMINT PIG -	250544		461-36-6399.00-001-599715	BOOK FAIR	238.00	N
			250544		461-36-6399.00-001-599718	BOOK FAIR	204.68	N
			250544		461-36-6399.00-001-599718	BOOK FAIR	1.00	N
			250544		461-36-6399.00-001-599719	BOOK FAIR	465.40	N
			250544		461-36-6399.00-001-599720	BOOK FAIR	213.69	N

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			250544		461-36-6399.00-001-599720	BOOK FAIR	10.00	N
			250544		461-36-6399.00-001-599721	BOOK FAIR	277.76	N
						Totals for Check 001442	1,410.53	
001443	12-18-2024	AMAZON CAPITAL	250600	17CR-7LTP-	461-36-6399.00-001-599707	RETIREMENT FRAMES	27.98	N
			250580	1NMW-TJLY-	461-36-6399.00-001-599721	5TH GRADE CHRISTMAS PARTY	184.05	N
				1HMV-QPWJ-	461-36-6499.00-001-599716	RETURN	-3.46	N
						Totals for Check 001443	208.57	
001444	12-18-2024	HOBBY LOBBY	250612	1213248	461-36-6399.00-001-599716	K- CHRISTMAS PARTY SUPPLIES	31.73	N
001445	12-27-2024	AMAZON CAPITAL	250621	1FX-6WCN-	461-36-6399.00-001-599728	GRAD CORDS	202.76	N
			250632	17X7-RF7W-	461-36-6399.00-001-599740	BOOKS FOR ELA	171.57	N
						Totals for Check 001445	374.33	
001446	12-27-2024	CAPITAL ONE- WALMAR	250593	1659830250	461-36-6399.00-001-599707	TCHR SUPPLY CLOSET/CHRISTM	49.16	N
			250563	1659830250	461-36-6399.00-001-599716	KINDER CHRISTMAS PARTY	93.39	N
			250596	1659830250	461-36-6399.00-001-599717	1ST GRADE CHRISTMAS CRAFTS	47.35	N
			250564	1659830250	461-36-6499.00-001-599717	1ST GRADE SNACKS	114.40	N
			250519	1659830250	461-36-6499.00-001-599721	WALMART- REFLEX % REWARD	20.58	N
						Totals for Check 001446	324.88	
009823	12-05-2024	AMAZON CAPITAL	250469	16LN-44DG-	865-36-6399.00-730-599000	CHRISTMAS MOVIE NIGHT SUPPL	9.99	N
			250469	16LN-44DG-	865-36-6399.00-730-599000	CHRISTMAS MOVIE NIGHT SUPPL	55.43	N
						Totals for Check 009823	65.42	
009824	12-05-2024	CITIBANK	250474	XXXX-5084	865-36-6399.00-730-599000	WALMART.COM- STUCO MOVIE N	69.96	N
009825	12-05-2024	COURTNEY HODGES	025016		865-36-6499.00-730-599000	DONATION	15,385.87	N
009826	12-05-2024	PURCHASE POWER	250470	80090900506391	865-36-6399.00-730-599000	POSTAGE USAGE FOR METER	4.31	N
009827	12-10-2024	FIRST FINANCIAL BANK,	250587		865-36-6499.00-730-599000	MOVIE NIGHT START UP	100.00	N
009828	12-27-2024	CAPITAL ONE- WALMAR	250555	1659830250	865-36-6499.00-736-599000	NHS ANGEL TREE	1,005.57	N
			250555	1659830250	865-36-6499.00-736-599000	NHS ANGEL TREE	317.87	N
			250637	1659830250	865-36-6499.00-736-599000	CHANGE WAR ICE CREAM PARTY	49.87	N
						Totals for Check 009828	1,373.31	
059150	12-05-2024	GORMAN PTO	250508	HISD UIL MEALS	199-36-6412.00-999-599000	ELEM UIL LUNCH	260.00	N
059151	12-05-2024	AIRGAS USA, LLC	250446	9155630235	199-11-6399.66-001-522000	PLASMA CUTTER PART	67.95	N
059152	12-05-2024	AMAZON CAPITAL	250386	1GNL-D9CH-	199-11-6399.00-001-511000	KINDER SUPPLIES	82.35	N
059153	12-05-2024	ATMOS ENERGY	250478	3043178004	199-51-6259.00-999-599000	NOVEMBER GAS USAGE INVOICE	227.85	N
059154	12-05-2024	AUTO-CHLOR SERVICES	250502	8771584	101-35-6269.00-999-599000	DISHWASHER SERVICE	229.90	N
059155	12-05-2024	BAXTER CHEMICAL & JA	250480	345055	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	111.14	N
059156	12-05-2024	CITIBANK	250406	XXXX-5084	199-11-6399.00-001-511000	TEACHERS PAY TEACHERS	119.44	N
			250237	XXXX-5084	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	16.85	N
			250421	XXXX-5084	199-36-6311.00-001-522000	ALLSUPS- FFA FUEL	64.92	N
			250481	XXXX-5084	199-36-6411.AG-999-522000	CICI'S- AG LDE MEALS	16.00	N
			250396	XXXX-5084	199-36-6412.00-999-591000	CHICKEN E- BOYS BSKTBK MEAL	243.00	N
			250498	XXXX-5084	199-36-6412.00-999-591000	SUBWAY- BBall student meals	37.08	N
			250499	XXXX-5084	199-36-6412.00-999-591000	STORMS- BBall student meals	234.51	N

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			250500	XXXX-5084	199-36-6412.00-999-591000	YESWAY- BBall student meals	60.23	N
			250501	XXXX-5084	199-36-6412.00-999-591000	CHICKEN E- BBall student meals	85.34	N
			250481	XXXX-5084	199-36-6412.AG-999-522000	CICI'S- AG LDE MEALS	128.00	N
			025017	XXXX-5084	199-36-6412.AG-999-522000	RAISING CANES- LDE MEALS	50.32	N
			250483	XXXX-5084	199-41-6499.00-701-599000	DONUT PALACE- SPED MTG	24.30	N
						Totals for Check 059156	1,079.99	
059157	12-05-2024	DOWELL ACE	250482	2411573965	199-34-6319.00-999-599000	VEHICLE SUPPLIES	142.72	N
			250479	2411573639	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	18.38	N
						Totals for Check 059157	161.10	
059158	12-05-2024	EASTLAND COUNTY	250477	2024-HISD	199-41-6439.00-702-599000	ELECTION SERVICES 11/2024	6,000.00	N
059159	12-05-2024	ERATH CNTY TAX ASSR-	250476	OCTOBER 2024	199-41-6213.00-703-599000	OCTOBER TAX COLLECTIONS	134.40	N
			250305	88	199-99-6213.00-999-599000	2025 ERATH CTY TAX SHARES	19,260.31	N
						Totals for Check 059159	19,394.71	
059160	12-05-2024	GLIDDON & SONS CONS	250107	11600	199-11-6399.AG-001-522000	Weld/cutting gas and supplies	224.95	N
			250107	11735	199-11-6399.AG-001-522000	Weld/cutting gas and supplies	162.97	N
						Totals for Check 059160	387.92	
059161	12-05-2024	HEB CREDIT RECEIVABL	250451	4638	199-41-6419.00-702-599000	BOARD MEETING FOOD	36.78	N
059162	12-05-2024	IREDELL ISD	250507	MEAL DEALS	199-36-6412.00-999-599000	JR HIGH UIL LUNCH	336.00	N
059163	12-05-2024	LABATT FOOD SERVICE	250381	11034897	101-35-6341.00-999-599000	FOOD	1,934.95	N
			250422	11105083	101-35-6341.00-999-599000	FOOD	1,165.38	N
			250423	11105084	101-35-6341.00-999-599000	FOOD	126.99	N
			250512	11177510	101-35-6341.00-999-599000	FOOD	1,450.40	N
				11177510	101-35-6341.00-999-599000	NOT IN STOCK	-29.40	N
			250381	11034897	101-35-6342.00-999-599000	FOOD	77.60	N
			250422	11105083	101-35-6342.00-999-599000	PAPER GOODS	75.70	N
			250512	11177510	101-35-6342.00-999-599000	SUPPLIES	215.46	N
						Totals for Check 059163	5,017.08	
059164	12-05-2024	AYO LAWAL	250486		199-36-6219.00-999-591000	GAME OFFICIAL 11/14	130.00	N
059165	12-05-2024	LINEBARGER, GOGGAN,	250475	OCTOBER 2024	199-41-6213.00-703-599000	OCTOBER DEL TAX COLLECTION	278.16	N
059166	12-05-2024	MAYFIELD PAPER CO	250487	4184217	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES- FLR SCR	111.17	N
			250488	4189304	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES- CLEANIN	953.17	N
						Totals for Check 059166	1,064.34	
059167	12-05-2024	OAK FARMS - DALLAS	250503	542039014	101-35-6341.00-999-599000	MILK ORDER	222.29	N
			250513	542039013	101-35-6341.00-999-599000	MILK	201.96	N
				0542039176	101-35-6341.00-999-599000	MILK RETURNS	-81.26	N
						Totals for Check 059167	342.99	
059168	12-05-2024	PURCHASE POWER	250470	80090900506391	199-41-6399.00-750-599000	POSTAGE USAGE FOR METER	134.08	N
			250470	80090900506391	199-41-6439.00-702-599000	POSTAGE USAGE FOR METER	465.36	N
						Totals for Check 059168	599.44	
059169	12-05-2024	SMITH SUPPLY CO	250472	S1323195	199-51-6319.00-999-599000	AC FILTERS	58.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059170	12-05-2024	TAC PRO SHOOTING CE	250489	5437A	429-52-6249.00-999-599000	GUARDIAN TRAINING	1,700.00	N
059171	12-05-2024	TCG ADMINISTRATORS	250138	182195	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	1.50	N
059172	12-09-2024	5L REPAIR	250514	3089	199-34-6249.00-999-599000	BUS HEATER CORE REPAIR	1,790.09	N
059173	12-09-2024	GLENN BAMLET	250517		199-36-6219.00-999-591000	OFFICIAL 11/19	311.68	N
059174	12-09-2024	COLEMAN AEROBIC	250524	52150	199-51-6219.00-001-599000	SEPTIC SYSTEM SERVICE	150.00	N
059175	12-09-2024	DOWELL ACE	250525	2412-579356	199-51-6319.00-999-599000	YARD MAINTENANCE SUPPLIES	61.98	N
			250562	2412580539	199-51-6319.00-999-599000	TOILET REPAIR PARTS	24.58	N
Totals for Check 059175							86.56	
059176	12-09-2024	DARRELL DRAPER	250526		199-36-6219.00-999-591000	OFFICIAL 11/19	190.00	N
059177	12-09-2024	DUBLIN ATHLETIC BOOS	250527	DEC 5-7	199-36-6499.00-999-591000	ENTRY FEES- BOYS	450.00	N
059178	12-09-2024	EASTLAND COUNTY AP	250532	2025- 1ST QRTR	199-99-6213.00-999-599000	1ST QRTR TAXES 2025	143.61	N
059179	12-09-2024	EDUCATION SERVICE C	250533	4102500243	199-51-6259.00-999-599000	DEC FIBER INTERNET CIRCUIT	600.00	N
059180	12-09-2024	EWELL EDUCATION SER	250558	0764-2024-12	199-11-6399.AG-001-522000	LDE Fees	325.00	N
059181	12-09-2024	GLIDDON & SONS CONS	250534	11522	199-11-6269.AG-001-522000	CYLINDER RENTALS	495.00	N
059182	12-09-2024	HARRIS SCHOOL SOLUT	250535	ETRX0018589	101-35-6399.TN-001-599000	ETRITION EZSCHPAY	136.25	N
059183	12-09-2024	BARRETT HUTCHISON	250537	11/19,	199-36-6219.00-999-591000	OFFICIAL 11/19, 11/26, 12/2	520.00	N
059184	12-09-2024	BRAD KANE	250538	11/19/2024	199-36-6219.00-999-591000	OFFICIAL 11/19	186.03	N
059185	12-09-2024	AARON LAUGHLIN	250536	BELLEVUE	199-36-6219.00-999-591000	OFFICIAL 10/26	155.00	N
059186	12-09-2024	LOVE OIL COMPANY	250539	99045	199-34-6311.00-999-523000	GASOLINE	40.67	N
			250539	99045	199-36-6311.00-001-522000	GASOLINE	79.18	N
			250539	99045	199-36-6311.00-999-591000	GASOLINE	133.81	N
			250539	99045	199-36-6311.00-999-599000	GASOLINE	69.23	N
Totals for Check 059186							322.89	
059187	12-09-2024	McCOY'S BUILDING SUP	250561	880904	199-11-6399.00-001-522000	AG BARN SUPPLIES	201.90	N
059188	12-09-2024	BRITTEN MEADOR	250541		199-36-6219.00-999-591000	CLOCK 11/19, 11/26, 12/2	165.00	N
059189	12-09-2024	TIFFANY MEADOR	250542		199-36-6219.00-999-591000	BOOKS 11/19, 11/26, 12/2	165.00	N
059190	12-09-2024	MJ UTILITIES	250543	850	199-51-6249.00-999-599000	SEPTIC SERVICE	866.00	N
059191	12-09-2024	OAK FARMS - DALLAS	250559	542039175	101-35-6341.00-999-599000	MILK ORDER	60.61	N
059192	12-09-2024	QUALITY PRINTING	250545	23838	199-41-6399.00-750-599000	WINDOW ENVELOPES	420.00	N
059193	12-09-2024	READ NATURALLY	250509	271818	199-11-6399.TN-001-524000	SITE LICENSE- ELEM READERS	224.00	N
059194	12-09-2024	TEXAS RURAL EDUCATI	250546	4308	199-41-6411.00-701-599000	MEMBERSHIP 2025	450.00	N
059195	12-09-2024	THE PEPPERMINT PIG -	250544		199-11-6399.00-001-511000	BOOK FAIR	243.72	N
059196	12-09-2024	THE WATER SHOP	250547	9248	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			250547	9248	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	80.00	N
Totals for Check 059196							110.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059197	12-09-2024	TRACTOR SUPPLY CO	250554	60353012001050	199-51-6319.00-999-599000	RYE GRASS SEED- FIELD	399.92	N
059198	12-09-2024	UNITED COOPERATIVE	250548	8023-XXX	199-51-6259.00-999-599000	NOVEMBER ELEC BILL	5,811.24	N
059199	12-09-2024	KURT WASMER	250549		199-36-6219.00-999-591000	OFFICIAL 11/26	273.00	N
059200	12-09-2024	MIKE WILLIAMSON	250550		199-36-6219.00-999-591000	OFFICIAL 11/26, 12/2	410.46	N
059201	12-09-2024	WRIGHT'S ICE SERVICE	250551	21800	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059202	12-09-2024	XEROX FINANCIAL	250552	6443072	199-71-6512.00-999-599000	NOVEMBER LEASE PAYMENT	1,728.60	N
			250552	6443072	199-71-6522.00-999-599000	NOVEMBER LEASE PAYMENT	149.90	N
Totals for Check 059202							1,878.50	
059203	12-12-2024	5L REPAIR	250583	3092	199-34-6249.00-999-599000	BUS #1 REPAIR	587.53	N
			250583	3092	199-34-6249.00-999-599000	BUS #1 REPAIR	.30	N
Totals for Check 059203							587.83	
059204	12-12-2024	AMAZON CAPITAL	250560	1FMH-QFWM-	199-11-6399.00-001-511000	TEACHER SUPPLY CLOSET	240.41	N
			250516	19TL-4KX9-	199-11-6399.66-001-5110TN	TECH SUPPLIES	72.35	N
			250516	19TL-4KX9-	199-11-6399.TN-001-511000	TECH SUPPLIES	493.98	N
			250515	1K1F-W6Y9-	199-33-6399.00-999-599000	NURSE SUPPLIES	66.46	N
Totals for Check 059204							873.20	
059205	12-12-2024	ASSOCIATED WELL SER	250585	84540	199-51-6249.00-999-599000	AG BARN WELL REPAIR	490.70	N
059206	12-12-2024	AT&T MOBILITY	250581	287298434077	199-51-6259.00-999-599000	NOV PHONE BILLS	127.85	N
			250581	287309679839	199-51-6259.00-999-599000	NOV PHONE BILLS	94.05	N
Totals for Check 059206							221.90	
059207	12-12-2024	COCA-COLA	250568	44564963019	101-35-6341.00-999-599000	DRINKS	379.25	N
059208	12-12-2024	DOWELL ACE	250590	2412-582608	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	63.12	N
059209	12-12-2024	INTERSTATE BILLING SE	250589	01S126994	199-34-6249.00-999-599000	2016 BUS INSPECTION	40.00	N
059210	12-12-2024	McCOY'S BUILDING SUP	250578	881041	199-51-6319.00-999-599000	TOILET REPAIR SUPPLIES	5.49	N
059211	12-12-2024	NEXTLINK INTERNET	250569	B10000821-141	199-51-6259.00-999-599000	DEC INTERNET SERVICE	947.57	N
059212	12-12-2024	NORTH TEXAS TOLLWA	250582	2019770685	199-36-6412.00-999-591000	TOLL CHARGES	26.44	N
059213	12-12-2024	PITNEY BOWES GLOBAL	250586	3320061142	199-41-6399.00-750-599000	POSTAGE MACHINE LEASE	36.00	N
			250586	3320061142	199-71-6512.00-999-599000	POSTAGE MACHINE LEASE	280.83	N
			250586	3320061142	199-71-6522.00-999-599000	POSTAGE MACHINE LEASE	37.14	N
Totals for Check 059213							353.97	
059214	12-12-2024	REPUBLIC SERVICES #0	250584	0058-001410795	199-51-6259.00-999-599000	NOV WASTE SERVICES	1,064.54	N
059215	12-12-2024	TITAN FIRE PROTECTIO	250566	1294	199-51-6249.00-999-599000	ANNUAL ALARM INSPECTION- AG	644.88	N
059216	12-18-2024	AMAZON CAPITAL	250599	1Y7F-YQ1L-1MQ	199-23-6499.00-001-599000	KEURIG TCHR LOUNGE	89.99	N
059217	12-18-2024	ASSOCIATED WELL SER	250620	84587	199-51-6219.00-001-599000	LABOR- CHLORINATOR CLOG	390.00	N
059218	12-18-2024	ATMOS ENERGY	250624	3043178004	199-51-6259.00-999-599000	DEC GAS BILL	594.69	N
059219	12-18-2024	BLUE BELL CREAMERIE	250631	037073514435	101-35-6341.00-999-599000	ICE CREAM	334.08	N

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059220	12-18-2024	BRUNER MOTORS, INC	250618	7511	199-34-6249.00-999-599000	2000 ELITE LD TRAILER INSPECT	7.00	N
059221	12-18-2024	RANDY CLAY	250605	LINGLEVILLE	199-36-6219.00-999-591000	OFFICIAL 12/10 VS ANSON	314.36	N
059222	12-18-2024	DARRELL DRAPER	250604	ANSON	199-36-6219.00-999-591000	OFFICIAL 12/10 VS ANSON	190.00	N
059223	12-18-2024	CRYSTAL GARCIA, LVN	250400		199-52-6249.00-999-599000	CPR CERTIFICATONS	495.00	N
059224	12-18-2024	HEB CREDIT RECEIVABL	250635	370930	199-41-6499.00-701-599000	COFFEE	41.96	N
			250635	370930	199-41-6499.00-702-599000	BOARD MEAL DRINKS DESSERT	14.80	N
Totals for Check 059224							56.76	
059225	12-18-2024	HICO ISD ATHLETICS DE	250601		199-36-6499.00-999-591000	12/21 TOURNAMENT	450.00	N
059226	12-18-2024	BARRETT HUTCHISON	250607	ANSON	199-36-6219.00-999-591000	OFFICIAL 12/10 VS ANSON	100.00	N
			250626	LNGLVILLE/3	199-36-6219.00-999-591000	OFFICIAL 12/16 & 12/17	447.50	N
Totals for Check 059226							547.50	
059227	12-18-2024	INTERSTATE BILLING SE	250636	541381	199-34-6249.00-999-599000	BUS 2012 INSPECTION AND BULB	70.72	N
059228	12-18-2024	MINDY MCCLESKEY	250609	HUCKABAY	199-36-6499.00-999-599000	OAP CLINIC 02/12	250.00	N
059229	12-18-2024	BRITTEN MEADOR	250602		199-36-6219.00-999-591000	12/10 CLOCK	45.00	N
			250627		199-36-6219.00-999-591000	12/16 & 12/17 CLOCK	105.00	N
Totals for Check 059229							150.00	
059230	12-18-2024	TIFFANY MEADOR	250628		199-36-6219.00-999-591000	12/16 BOOKS	105.00	N
			250603		199-36-6239.00-999-599000	12/10 BOOKS	45.00	N
Totals for Check 059230							150.00	
059231	12-18-2024	NATIONAL BENEFIT SER	250623	1031704	199-41-6219.00-750-599000	COBER ADMIN FEES NOV-AUG	50.00	N
059232	12-18-2024	NORTH CENTRAL TX CO	250608	0000072838	199-41-6499.00-701-599000	PFIA TRAINING	240.00	N
			250608	0000072839	199-41-6499.00-750-599000	PFIA TRAINING	240.00	N
Totals for Check 059232							480.00	
059233	12-18-2024	OAK FARMS - DALLAS	250611	542039765	101-35-6341.00-999-599000	MILK ORDER	216.68	N
059234	12-18-2024	TAMMIE SHIPMAN	250625		199-41-6411.00-750-599000	TRAVEL REIMBURSEMENT	116.58	N
059235	12-18-2024	SLIDELL ISD	250610	CONCESSION	199-36-6411.00-999-591000	BOYS BBALL MEALS	8.00	N
			250610	CONCESSION	199-36-6412.00-999-591000	BOYS BBALL MEALS	193.00	N
Totals for Check 059235							201.00	
059236	12-18-2024	TAC PRO SHOOTING CE	250616	5447A	429-52-6249.00-999-599000	RANGE INSTRUCTION 12/13-15	2,550.00	N
059237	12-18-2024	GRAYSON TRAWEEK	250606		199-36-6219.00-999-591000	OFFICIAL- 11/14 12/10	215.00	N
059238	12-18-2024	VETERAN HEATING AND	250591	1328	101-35-6249.00-999-599000	WALK-IN FREEZER MOTOR	785.00	N
059239	12-18-2024	XEROX BUSINESS SOLU	250617	IN5417871	199-11-6399.00-001-511000	COPY OVERAGES CHARGE	906.29	N
			250617	IN5417871	199-11-6399.00-001-521000	COPY OVERAGES CHARGE	19.91	N
			250617	IN5417871	199-11-6399.00-001-522000	COPY OVERAGES CHARGE	19.91	N
			250617	IN5417871	199-11-6399.00-001-523000	COPY OVERAGES CHARGE	19.91	N
			250617	IN5417871	199-11-6399.00-001-524000	COPY OVERAGES CHARGE	19.91	N
			250617	IN5417871	199-11-6399.00-001-525000	COPY OVERAGES CHARGE	10.00	N
Totals for Check 059239							995.93	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059240	12-18-2024	GLIDDON & SONS CONS	250588	11773	199-11-6399.AG-001-522000	Material	194.01	N
059241	12-19-2024	AMAZON CAPITAL	250613	14HK-XCF7-	199-41-6399.00-750-599000	W2 & 1099 ENVELOPES	56.77	N
			250622	1JYV-7JHM-	199-51-6399.66-999-599000	WELL THERMOSTAT HEATER	50.46	N
Totals for Check 059241							107.23	
059242	12-19-2024	LABATT FOOD SERVICE	250592	12081700	101-35-6341.00-999-599000	FOOD- 2 WEEK ORDER	3,818.86	N
			250504	12019288	101-35-6341.00-999-599000	FOOD	1,875.80	N
Totals for Check 059242							5,694.66	
059243	12-19-2024	ALFORD WATER CONDI	250642	157901	101-35-6399.00-999-599000	SFTENER SALT- KITCHEN/LKR R	42.00	N
			250642	157901	199-51-6319.00-999-599000	SFTENER SALT- KITCHEN/LKR R	63.00	N
Totals for Check 059243							105.00	
059244	12-19-2024	GORMAN ISD	250645		199-36-6411.00-999-591000	BBALL MEALS	8.00	N
			250645		199-36-6412.00-999-591000	BBALL MEALS	96.00	N
Totals for Check 059244							104.00	
059245	12-19-2024	JOSHUA GRIFFING	250641	THREE WAY	199-36-6219.00-999-591000	OFFICIAL 12/17	260.00	N
059246	12-19-2024	DAVID HOLT	250643	THREE WAY	199-36-6219.00-999-591000	OFFICIAL 12/17	260.00	N
059247	12-19-2024	BRAD KANE	250640	THREE WAY	199-36-6219.00-999-591000	OFFICIAL 12/17	186.03	N
059248	12-19-2024	VETERAN HEATING AND	250639	1354	199-51-6249.00-999-599000	AG BARN INDUCTOR MOTOR	954.50	N
059249	12-27-2024	AMAZON CAPITAL	250619	1F7K-RQMC-	199-11-6399.00-001-511000	2ND GRADE WRITING BOOK	115.60	N
059250	12-27-2024	CAPITAL ONE- WALMAR	250593	1659830250	199-11-6399.00-001-511000	TCHR SUPPLY CLOSET/CHRISTM	50.19	N
			250634	1659830250	199-41-6399.00-750-599000	THERMOS	16.97	N
			250633	1659830250	199-41-6499.00-702-599000	BOARD MEAL	77.82	N
Totals for Check 059250							144.98	
059251	12-27-2024	NATIONAL BENEFIT SER	250623	1007978	199-41-6219.00-750-599000	COBER ADMIN FEES NOV-AUG	50.00	N
059276	12-27-2024	BAYER CHRYSLER DOD	122724		199-34-6631.00-999-522000	AG 2024 RAM TRUCK	60,095.85	N
E00012	12-05-2024	WES CORZINE	250490	24162100333	461-36-6499.00-001-599703	HEB BBALL FOOD- REIMBURSEM	653.53	Y
E00013	12-09-2024	CARRIE NORMAND	250557		199-11-6399.00-001-511000	NYT REIMBURSEMENT	4.26	Y
E00014	12-09-2024	GARY WAYNE ROTAN	250553	0000035	199-41-6219.00-702-599000	NOVEMBER CONSULTING	3,900.00	Y
E00015	12-12-2024	CARRIE NORMAND	250579	E7DD6AAA-0001	199-11-6399.TN-001-511000	BRISK EDUCATION REIMBURSEM	9.99	Y
E00016	12-18-2024	YVETTE THOMASON	250594	27963631	461-36-6399.00-001-599707	DOLLAR TREE- REIMBURSEMENT	16.25	Y
Total For Computer Written Checks							200,463.61	
Total Checks							275,101.52	

End of Report