

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001010	10-06-2022	All Star Awards Company	011008	1836	199-36-6219.03-999-399000	UIL AWARDS - MEDALS	7,815.81	N
001011	10-06-2022	AUTO CHLOR SERVICES	011004	8182043	101-35-6269.00-999-399000	MONTHLY CONTRACT	211.90	N
001012	10-06-2022	BRAMLETT IMPLEMENT	011001		199-34-6249.00-999-399000	FUEL LINE REPAIR	72.67	N
001013	10-06-2022	DEPT OF PUBLIC SAFET	011006	CRS-202208-	199-41-6219.00-750-399000	NAME SEARCH	3.00	N
001014	10-06-2022	DOWELL ACE	028820	HUCKABAY ISD	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	95.33	N
001015	10-06-2022	EDUCATION SERVICE C	011003	1002300189	199-31-6499.00-999-399000	DISTRICT TRAINING ZOOM MEETI	25.00	N
001016	10-06-2022	ETC LITE, LLC	011018	L32908	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
001017	10-06-2022	FIRSTBOOK	011007	700536395	199-11-6399.00-001-311000	JR HIGH BOOK ORDER	247.49	N
001018	10-06-2022	GIFFORD TV/ELECTRON	011012	10005856	199-51-6399.66-999-399000	WASHER/DRYER SET	1,848.00	N
001019	10-06-2022	HILAND DAIRY FOODS C	010996	4413347	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	297.00	N
			011002	4400803	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	302.24	N
<b>Totals for Check 001019</b>							<b>599.24</b>	
001020	10-06-2022	KWIK KAR	011021	HUCKABAY ISD	199-34-6249.00-999-399000	OIL CHANGES	133.50	N
001021	10-06-2022	LABATT FOOD SERVICE	011015	10026537	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	138.48	N
			11015A	10026539	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	13.09	N
			11015B	10026538	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,299.88	N
			11015B	10026538	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	161.15	N
<b>Totals for Check 001021</b>							<b>3,612.60</b>	
001022	10-06-2022	LOVE OIL COMPANY	028816	86592	199-34-6311.00-999-323000	GASOLINE	611.05	N
			028816	86592	199-36-6311.00-999-391000	GASOLINE	305.52	N
			028816	86592	199-36-6311.00-999-399000	GASOLINE	305.52	N
<b>Totals for Check 001022</b>							<b>1,222.09</b>	
001023	10-06-2022	LYNK AUTOMATION, LLC	110020	1484	199-11-6249.TN-001-311000	RUN 2 DATA DROPS	458.34	N
001023	10-06-2022	NAE ENTERPRISES, INC.	001335	2101 HISD	699-81-6629.02-000-300000	50% OUTSTANDING RETAINAGE	62,909.31	N
			001335	2101 HISD	699-81-6629.02-000-300000	50% OUTSTANDING RETAINAGE	.01	N
<b>Totals for Check 001023</b>							<b>62,909.32</b>	
001024	10-06-2022	MAYFIELD PAPER CO	011000		199-11-6399.00-001-311000	COPY PAPER	225.99	N
			011000		199-11-6399.00-001-322000	COPY PAPER	45.20	N
			011000		199-11-6399.00-001-323000	COPY PAPER	90.40	N
			011000		199-12-6399.00-999-399000	COPY PAPER	45.20	N
			011000		199-23-6399.00-001-399000	COPY PAPER	45.20	N
			011000		199-31-6399.00-999-399000	COPY PAPER	45.20	N
			011000		199-36-6399.00-999-391000	COPY PAPER	45.20	N
			011000		199-36-6399.00-999-399000	COPY PAPER	45.20	N
			011000		199-41-6399.00-701-399000	COPY PAPER	135.60	N
			011000		199-41-6399.00-750-399000	COPY PAPER	180.78	N
			011000		199-41-6399.00-750-399000	COPY PAPER	.01	N
			028819	HUCKABAY ISD	199-51-6319.00-999-399000	CLEANING SUPPLIES	179.32	N
<b>Totals for Check 001024</b>							<b>1,083.30</b>	

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001025	10-06-2022	McCOY'S BUILDING SUP	028817		199-11-6399.00-001-322000	SUPPLIES	136.67	N
			028817		199-51-6319.00-999-399000	SUPPLIES	260.10	N
<b>Totals for Check 001025</b>							<b>396.77</b>	
001026	10-06-2022	MJ UTILITIES	011017		199-51-6499.00-999-399000	MONTHLY CONTRACT	500.00	N
001027	10-06-2022	NEXTLINK BROADBAND	011022	10000821	199-51-6259.00-999-399000	MONTHLY UTILITIES	771.13	N
001028	10-06-2022	QUALITY PRINTING	011014	21114	199-41-6399.66-701-399000	SIGNATURE STAMP	24.00	N
001029	10-06-2022	QUILL CORP	028821		101-35-6399.00-999-399000	SUPPLIES	138.60	N
			028821		199-11-6399.00-001-311000	SUPPLIES	365.84	N
			028821		199-41-6399.00-750-399000	SUPPLIES	80.50	N
<b>Totals for Check 001029</b>							<b>584.94</b>	
001030	10-06-2022	SAGUARO TECHNOLOGI	011010	2008	199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,900.00	N
001031	10-06-2022	SILVEY BROADBAND LL	011005	12527	199-11-6249.TN-001-311000	CAT CABLE DROP	250.00	N
001032	10-06-2022	SMITH SUPPLY CO	028823	S1120654	199-11-6399.00-001-322000	AG SUPPLIES	336.41	N
			028818		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	457.88	N
<b>Totals for Check 001032</b>							<b>794.29</b>	
001033	10-06-2022	STEPHENVILLE HIGH SC	028822	HUCKABAY XC	199-36-6499.00-999-391000	XC ENTRY FEES	350.00	N
001034	10-06-2022	TAYLOR FULFER	011023		199-34-6239.00-999-399000	SOPHOMORE FF / BUS CERTIFIC	25.00	N
001035	10-06-2022	TEXAS DEPT OF STATE	011013	HUCKABAY ISD	101-35-6499.00-999-399000	APPLICATION FEE	300.00	N
001036	10-06-2022	THE WATER SHOP	011016	53880	199-51-6259.00-999-399000	MONTHLY CONTRACT	166.00	N
001037	10-06-2022	UNITED COOPERATIVE	011019	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	11,165.04	N
001038	10-06-2022	WALSH GALLEGOS TRE	010997	12530	199-41-6219.00-702-399000	IND ANNUAL RETAINER	1,000.00	N
001115	10-06-2022	BSN SPORTS	004637	918399816	461-36-6399.00-703-300000	BB SHOES	1,081.58	N
001116	10-06-2022	NATTY FLAT SMOKEHO	004640		461-36-6399.00-728-300000	SR. FALL FESTIVAL MEAL	2,115.50	N
001117	10-06-2022	TAYLOR FULFER	011023		461-36-6399.00-726-300000	SOPHOMORE FF / BUS CERTIFIC	202.94	N
001118	10-06-2022	3D MECHANICAL PLUMB	011009		699-81-6629.00-999-399000	2 WATER HEATER REPAIR	14,792.00	N
001118	10-14-2022	CITIBANK	004655		461-36-6399.00-704-300000	CHEER POMPOMS	251.82	N
			028792		461-36-6399.00-704-300000	CHEER FF BOOTH	35.77	N
			004617		461-36-6399.00-704-300000	CHEER FF BOOTH	33.98	N
			004626		461-36-6399.00-704-300000	CHEER WARM UPS	638.82	N
			004625		461-36-6399.00-704-300000	JH CHEER UNIFORMS	1,559.70	N
			004611		461-36-6399.00-704-300000	CHEER UNIFORMS	1,205.81	N
			028765		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	85.07	N
			004619		461-36-6399.00-717-300000	1ST GRADE FF PRIZES	233.90	N
			028769		461-36-6399.00-718-300000	2ND GRADE CLASSROOM SUPPLI	84.43	N
			028790		461-36-6399.00-718-300000	2ND GRADE FF RAFFLE	200.00	N
			028791		461-36-6399.00-718-300000	2ND GRADE FF PRIZES	303.57	N
			004654		461-36-6399.00-719-300000	3RD GRADE FF	129.99	N
			028789		461-36-6399.00-719-300000	3RD GRADE CLASS SUPPLIES	433.38	N
			004634		461-36-6399.00-719-300000	3RD GRADE FF	66.95	N
			004616		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	144.63	N

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			004656		461-36-6399.00-721-300000	5TH GRADE FF RAFFLE	182.68	N
			004639		461-36-6399.00-721-300000	5TH GRADE FF RAFFLE	38.95	N
			004627		461-36-6399.00-722-300000	6TH GRADE FF	76.96	N
			004636		461-36-6399.00-723-300000	7TH GRADE FF	405.01	N
			004622		461-36-6399.00-724-300000	8TH GRADE FALL FESTIVAL	186.20	N
			004621		461-36-6399.00-724-300000	8TH GRADE FALL FESTIVAL	199.99	N
			004610		461-36-6399.00-725-300000	9TH GRADE FF	264.98	N
			004630		461-36-6399.00-727-300000	11TH GRADE FF	220.00	N
			004633		461-36-6399.00-728-300000	12TH GRADE FF	201.50	N
			004653		461-36-6399.00-731-300000	FF KING/QUEEN CROWNS	84.95	N
						<b>Totals for Check 001118</b>	<b>7,269.04</b>	
001119	10-06-2022	MANGRUM AIR CONDITI	010998	107756	699-81-6629.00-999-399000	OLD GYM 2 UNITS	2,219.11	N
			010999	46124500	699-81-6629.00-999-399000	GAS FURANCE OLD GYM	15,413.56	N
						<b>Totals for Check 001119</b>	<b>17,632.67</b>	
001119	10-14-2022	STEPHENVILLE MUSEU	4652A		461-36-6399.00-717-300000	1ST GRADE FIELDTRIP	25.00	N
001120	10-14-2022	TARLETON STATE UNIV	004661		461-36-6399.00-717-300000	1ST GRADE FIELDTRIP	25.00	N
001121	10-20-2022	HUCKABAY PTO	011071		461-36-6399.00-731-300000	PTO FALL FESTIVAL BOOTH	429.00	N
001122	10-20-2022	TARLETON STATE UNIV	004664		461-36-6399.00-718-300000	2ND GRADE FIELD TRIP	264.00	N
001123	10-26-2022	HUCKABAY ISD CASH	004676		461-36-6499.00-728-300000	SENIOR CASH BOX	300.00	N
001124	10-26-2022	J & A SPORTS	004677	HUCKABAY ISD	461-36-6399.00-704-300000	MINI CHEER CAMP	459.00	N
001125	10-26-2022	KAREN PERKINS	011086		461-36-6399.00-731-300000	REIMBURSEMENT	24.33	N
			011086		461-36-6399.00-732-300000	REIMBURSEMENT	41.12	N
						<b>Totals for Check 001125</b>	<b>65.45</b>	
001126	10-26-2022	QUILL CORP	004660		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	175.92	N
009778	10-14-2022	CITIBANK	004624		865-36-6399.00-730-300000	RED RIBBION WEEK STUCO	120.09	N
			004623		865-36-6399.00-730-300000	RED RIBBION WEEK STUCO	132.66	N
			004620		865-36-6399.00-730-300000	STUCO FALL FESTIVAL	300.00	N
						<b>Totals for Check 009778</b>	<b>552.75</b>	
009779	10-20-2022	BRAULIO HERNANDEZ	004671	HUCKABAY ISD	865-36-6399.00-730-300000	DJ FOR JH DANCE	300.00	N
057105	10-14-2022	AIRGAS USA, LLC	011043	9991897995	199-11-6399.00-001-322000	CYLINDER RENTAL	304.89	N
057106	10-14-2022	AT&T MOBILITY	011045	287309679839X	199-51-6259.00-999-399000	MONTHLY UTILITIES	94.05	N
			011046	287298434077X1	199-51-6259.00-999-399000	MONTHLY UTILITIES	127.75	N
						<b>Totals for Check 057106</b>	<b>221.80</b>	
057107	10-14-2022	CITIBANK	028767		199-11-6329.00-001-322000	6-8 ELAR MATERIAL	84.97	N
			011038		199-11-6399.00-001-311000	SCIENCE/MATH PLANS	350.00	N
			028798		199-11-6399.00-001-311000	3RD GRADE MATH/SCIENCE	299.00	N
			011042		199-11-6399.00-001-311000	BOOKRAGS.COM	199.99	N
				1133229082	199-11-6399.00-001-311000	RETURNED	-95.57	N
			028831		199-11-6399.00-001-322000	FFA BREAKFAST MEETING	88.58	N
			028832		199-11-6399.00-001-322000	JUDGING MATERIAL	200.00	N
			028833		199-11-6399.00-001-322000	AG SHOP SUPPLIES	683.53	N

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			011040		199-11-6399.00-001-322000	AG SHOP SUPPLIES	460.69	N
			011041		199-11-6399.00-001-322000	AG SHOP SUPPLIES	75.76	N
			028768		199-11-6399.00-001-323000	SPED INSTRUCTIONAL MATERIAL	34.95	N
			011036		199-11-6399.66-001-3110TN	CLASSROOM TVS	659.98	N
			011037		199-11-6399.66-001-3110TN	TV WALL MOUNTS	29.69	N
			004618		199-11-6399.66-001-3110TN	IPAD CONTAINER	127.09	N
			011027		199-11-6399.66-001-3110TN	CTE LAPTOPS	6,530.93	N
			011029		199-11-6399.66-001-3110TN	CTE LAPTOP - PERKINS	1,688.97	N
			028766		199-11-6399.S6-001-311000	SCIENCE CLASSROOM INSTRUC	128.85	N
			028773		199-11-6399.SL-001-311000	HS SCIENCE LAB	49.80	N
			028802		199-11-6399.TN-001-311000	A/V EQUIPMENT	186.85	N
			028796		199-12-6399.66-999-399000	LIBRARY SUPPLIES	71.82	N
			028750		199-23-6399.66-001-399000	FRONT OFFICE SUPPLIES	29.76	N
			028775		199-31-6399.66-999-399000	SAFE PLACE COOL DOWN BOX	86.95	N
			011028		199-31-6399.66-999-399000	COUNSLER COMPUTER	1,342.01	N
			028761		199-33-6399.66-999-399000	NURSE SUPPLIES	74.39	N
			028760		199-33-6399.66-999-399000	NURSE SUPPLIES	323.04	N
			028772		199-36-6399.00-999-399000	OAP SCRIPTS	20.25	N
			028829		199-36-6411.00-999-391000	XC MEALS	23.54	N
			028828		199-36-6412.00-999-391000	XC MEALS	70.89	N
			028830		199-36-6412.00-999-391000	XC MEALS	26.96	N
			028834		199-36-6412.00-999-391000	XC MEALS	15.30	N
			028808		199-36-6412.00-999-399000	IWORKS CAREER FAIR	464.00	N
			028827		199-36-6499.00-999-391000	TABC MEMBERSHIP	70.00	N
			011024		199-41-6399.00-750-399000	OFFICE SUPPLIES	16.07	N
			28774A		199-41-6399.TN-701-399000	ZOOM MEETINGS	15.98	N
			011032		199-41-6499.00-750-399000	PRIME MEMBERSHIP	139.00	N
			010037		199-51-6249.00-999-399000	DOOR VIEWER PEEPHOLE	65.94	N
			011026		199-51-6319.00-999-399000	D CELL BATTERIES	21.34	N
			011035		199-51-6399.66-999-399000	CLASSROOM RUG	40.71	N
			011025		199-51-6399.66-999-399000	KEY BLANKS	77.04	N
						<b>Totals for Check 057107</b>	<b>14,779.05</b>	
057108	10-14-2022	DOWELL ACE	028839		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	211.81	N
057109	10-14-2022	EDUCATION SERVICE C	011047	4102300076	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
057110	10-14-2022	HARRIS SCHOOL SOLUT	011048	ETRXT0005822	101-35-6249.00-999-399000	EZ SCHOOL PAY TRANCTION	13.75	N
057111	10-14-2022	HUCKABAY SELF	011049	HUCKABAY ISD	199-51-6259.00-999-399000	MONTHLY CONTRACT	180.00	N
057112	10-14-2022	LOWER COLORADO RIV	011050	LAB-0060921	199-51-6499.00-999-399000	WATER TREATMENT	1,104.89	N
057113	10-14-2022	MANGRUM AIR CONDITI	028841		199-51-6249.00-999-399000	SERVICE WORK	542.19	N
057114	10-14-2022	MAYFIELD PAPER CO	028838	3162884	199-11-6399.00-001-311000	COPY PAPER	479.54	N
			028838	3162884	199-11-6399.00-001-323000	COPY PAPER	191.83	N
			028838	3162884	199-23-6399.00-001-399000	COPY PAPER	143.86	N
			028838	3162884	199-41-6399.00-750-399000	COPY PAPER	143.86	N
			028837		199-51-6319.00-999-399000	CLEANING SUPPLIES	161.80	N

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					199-51-6319.00-999-399000	RETURNED	-58.34	N
					199-51-6319.00-999-399000	RETURNED	-92.38	N
					199-51-6319.00-999-399000	RETURNED	-563.01	N
					<b>Totals for Check 057114</b>		<b>407.16</b>	
057115	10-14-2022	PRO VIEW DIGITAL SEC	011052	105640	199-51-6249.00-999-399000	FRONT FFICE MONITOR	1,330.00	N
057116	10-14-2022	PYE-BARKER SUNNYVA	011051	12445817M	199-51-6249.00-999-399000	ANNUAL FIRE ALARM MONITORIN	540.00	N
057117	10-14-2022	REPUBLIC SERVICES	011053	3-0058-0036026	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,024.92	N
057118	10-14-2022	SHERWIN WILLIAMS	011054	6606-4699-3	199-51-6319.00-999-399000	PAINT SUPPLIES	40.66	N
057119	10-14-2022	TAMMIE SHIPMAN	011055		199-41-6411.00-750-399000	TRAVEL REIMBURSEMENT	140.40	N
057120	10-14-2022	SMITH SUPPLY CO	028840		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	205.96	N
057121	10-14-2022	TASA	028824	150747	199-41-6499.00-701-399000	YEARLY MEMBERSHIP	480.00	N
057122	10-14-2022	TASA	028825	150766	199-41-6499.00-701-399000	MIDWINTER CONFERENCE	645.00	N
057123	10-14-2022	TCG ADMINISTRATORS	011056	173092	199-41-6499.00-750-399000	MONTHLY CONTRACT	3.00	N
057124	10-20-2022	2NDGEAR	011057	INV333345	199-11-6249.TN-001-311000	GOOGLE MANAGEMENT	1,650.00	N
			011058	INV333034	199-11-6399.66-001-3110TN	50 CHROMEBOOKS	10,564.25	N
			011059	INV321226	199-11-6399.66-001-3110TN	SERVER	2,517.01	N
			011060	INV334240	199-11-6399.66-001-3110TN	DELL COMPUTERS	19,272.25	N
					<b>Totals for Check 057124</b>		<b>34,003.51</b>	
057125	10-20-2022	ASSOCIATED WELL SER	011061	76399	199-51-6249.00-999-399000	WELL VALVE/LABOR	255.36	N
057126	10-20-2022	ATMOS ENERGY	011062	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	238.40	N
057127	10-20-2022	BLACK PLUMBING	011064	69257067	199-51-6249.00-999-399000	CARBON MONOXIDE	1,040.00	N
057128	10-20-2022	BLUE BELL CREAMERIE	011063	037072902064	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	494.88	N
057129	10-20-2022	BSN SPORTS	011065	305875576	199-41-6399.66-701-399000	ADMIN JACKETS	495.60	N
057130	10-20-2022	CAR QUEST AUTO PART	011067	9214-684027	199-34-6249.00-999-399000	CAR PARTS	62.96	N
				988938	199-34-6249.00-999-399000	RETURN	-29.36	N
					<b>Totals for Check 057130</b>		<b>33.60</b>	
057131	10-20-2022	JENNIFER S CAREY	011066	HUCKABAY ISD	199-41-6213.00-703-399000	SEPTEMBER TAXES	3.20	N
057132	10-20-2022	HEALTH SPECIAL RISK, I	011070	HUCKABAY ISD	199-41-6429.00-702-399000	STUDENT INSURANCE	5,118.00	N
057133	10-20-2022	HILAND DAIRY FOODS C	011068	HUCKABAY ISD	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	144.69	N
			011069	05310122268304	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	288.28	N
					<b>Totals for Check 057133</b>		<b>432.97</b>	
057134	10-20-2022	LINEBARGER HEARD G	011072	HUCKABAY ISD	199-41-6213.00-703-399000	SEPTEMBER TAXES	49.21	N
057135	10-20-2022	LOVE OIL COMPANY	028843	86758	199-34-6311.00-999-399000	DIESEL FUEL	2,575.44	N
			028843	86758	199-36-6311.00-999-391000	DIESEL FUEL	919.80	N
			028843	86758	199-36-6311.00-999-399000	DIESEL FUEL	183.96	N
					<b>Totals for Check 057135</b>		<b>3,679.20</b>	
057136	10-20-2022	NATIONAL BENEFIT SER	011073	874287	199-41-6219.CO-750-399000	COBRA ADMIN FEE	9.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057137	10-20-2022	OSCAR VILLALPANDO	10983A	757435	199-51-6249.00-999-399000	REPAIR ROCK WALL	600.00	N
057138	10-20-2022	QUILL CORP	028844		199-11-6399.00-001-311000	OFFICE SUPPLIES	126.62	N
			028844		199-41-6399.00-750-399000	OFFICE SUPPLIES	148.99	N
<b>Totals for Check 057138</b>							<b>275.61</b>	
057139	10-20-2022	RIGGS MACHINE & WEL	011074	195132	199-11-6399.00-001-322000	AG SHOP SUPPLIES	350.00	N
057140	10-20-2022	UTA ATHLETIC DEPART	028849	HUCKABAY XC	199-36-6499.00-999-391000	REGIONAL XC ENTRY FEES	275.00	N
057141	10-26-2022	ARCHER CITY HIGH SCH	028853	HUCKABAY ISD	199-36-6499.00-999-391000	BB TOURNAMENT	400.00	N
057142	10-26-2022	AUTO CHLOR SERVICES	011075	8200520	101-35-6269.00-999-399000	MONTHLY CONTRACT	211.90	N
057143	10-26-2022	CAMERON L GULLEY	011080	22-123	199-41-6212.00-750-399000	ANNUAL FINANCIAL AUDIT FEE	16,500.00	N
057144	10-26-2022	COLLEGE BOARD	028851	HUCKABAY ISD	199-31-6329.00-999-399000	TSIA TEST UNITS	480.00	N
057145	10-26-2022	EDUCATION SERVICE C	011077	1002300420	199-41-6499.00-702-399000	BRETT THETFORD OTEC TRAININ	15.00	N
057146	10-26-2022	EDUCATION SERVICE C	011078	SERVICE	199-11-6399.66-001-3110TN	ADOBE MEMBERSHIP	1,375.00	N
057147	10-26-2022	HILAND DAIRY FOODS C	011079	88393	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	216.26	N
057148	10-26-2022	HUDL	028855	INVO1393431	199-36-6399.TN-999-391000	YEARLY AD PACKAGE	8,900.00	N
057149	10-26-2022	LABATT FOOD SERVICE	011081	10236285	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,524.78	N
			011082	10165774	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	4,131.09	N
			011084	10236286	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	24.85	N
			011081	10236285	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	345.13	N
			011082	10165774	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	313.77	N
			011083	10236284	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	117.89	N
			011082	10165774	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	101.99	N
<b>Totals for Check 057149</b>							<b>8,559.50</b>	
057150	10-26-2022	MJ UTILITIES	011085	480	199-51-6499.00-999-399000	MONTHLY CONTRACT	518.00	N
057151	10-26-2022	PITNEY BOWES	011087	80009090050639	199-41-6399.00-750-399000	POSTAGE	320.99	N
057152	10-26-2022	QUILL CORP	028826		199-23-6399.66-001-399000	LABEL MAKER FRONT OFFICE	76.93	N
057153	10-26-2022	SALTILLO ACTIVITY FU	028854	HUCKABAY ISD	199-36-6499.00-999-391000	BB TOURNAMENT	400.00	N
057154	10-26-2022	THOMPSON'S CUSTOM	011088	HUCKABAY ISD	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	1,176.29	N
057155	10-26-2022	UNITED COOPERATIVE	011089	8023-005	199-51-6259.00-999-399000	MONTHLY UTILITIES	389.48	N
057156	10-26-2022	WRIGHTS ICE SERVICE	011090	17291	101-35-6269.00-999-399000	MONTHLY CONTRACT	145.00	N
057157	10-26-2022	XEROX FINANCIAL	011091	3550489	199-71-6512.00-999-399000	LEASE PAYMENT	1,551.47	N
			011091	3550489	199-71-6522.00-999-399000	LEASE PAYMENT	327.03	N
<b>Totals for Check 057157</b>							<b>1,878.50</b>	
072220	10-20-2022	FIRST FINANCIAL BANK,	000429		199-71-6523.00-999-399000	TW INTEREST PAYMENT	11,902.67	N
090122	10-01-2022	TASB RISK MANAGEME	000432	2072908	199-41-6219.00-702-399000	UNEMPLOYMENT COMP COVERA	2,200.00	N
100322	10-03-2022	MERCHANT BANK EZ PA	000433		101-35-6342.00-999-399000	EZ PAY FEE	35.85	N
101320	10-13-2022	CLAIMS ADMINISTRATIV	000431	75626	199-11-6143.00-001-311000	INVOICE #75626	1,838.14	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101822	10-18-2022	CLAIMS ADMINISTRATIV	000430		199-11-6143.00-001-311000	CLAIM FEES	155.00	N

**Total Checks**                      **272,122.24**

End of Report