

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001245	11-03-2023	CAPITAL ONE	004979		461-36-6399.00-710-400000	AR PARTY SUPPLIES	15.56	N
			004950		461-36-6399.00-716-400000	KNIDER CLASSROOM SUPPLIES	84.36	N
			004964		461-36-6399.00-720-400000	4TH GRADE AR	129.36	N
			004951		461-36-6399.00-720-400000	4TH GRADE FF FESTIVAL	248.00	N
			004978		461-36-6399.00-721-400000	5TH GRADE FF PRIZES	29.82	N
			004960		461-36-6399.00-723-400000	7TH GRADE FF	26.67	N
			004954		461-36-6399.00-725-400000	9TH GRADE FF	250.00	N
			004999		461-36-6399.00-728-400000	SR. CONCESSION	160.38	N
			004981		461-36-6399.00-728-400000	SR FALL FESTIVAL	45.38	N
Totals for Check 001245							989.53	
001246	11-03-2023	HUCKABAY ISD CASH	005004		461-36-6399.00-728-400000	CONCESSION BOX	400.00	N
001247	11-14-2023	FWSSR	000507	HUCKABAY FFA	461-36-6399.00-705-400000	STOCK SHOW ENTRIES	1,505.00	N
001248	11-15-2023	BLUE BELL CREAMERIE	012216	037073173860	461-36-6399.00-731-400000	FALL FESTIVAL ICE CREAM	180.00	N
001249	11-15-2023	CITIBANK	004976		461-36-6399.00-704-400000	CHEER UNIFORMS	1,438.68	N
			004975		461-36-6399.00-704-400000	CHEER UNIFORMS	1,919.64	N
			005021		461-36-6399.00-707-400000	STAFF CHRISTMAS PARTY	173.82	N
			012201		461-36-6399.00-707-400000	STAFF CHRISTMAS GIFTS	700.98	N
			012202		461-36-6399.00-707-400000	GARY CHICK SISTER FLOWERS	83.00	N
			005026		461-36-6399.00-708-400000	ESPORTS FF BOOTH	101.89	N
			004998		461-36-6399.00-715-400000	PRE K SUPPLIES	150.86	N
			004970		461-36-6399.00-715-400000	PRE K FF RAFFLE	300.00	N
			005002		461-36-6399.00-716-400000	KINDER FIELD TRIP	168.00	N
			004987		461-36-6399.00-716-400000	KINDER 50TH DAY	42.76	N
			4972A		461-36-6399.00-716-400000	KINDER FF PRIZES	71.97	N
			029342		461-36-6399.00-718-400000	2ND GRADE MATH-ELAR	41.14	N
			005001		461-36-6399.00-720-400000	4TH MATH INSTRUCTION	50.18	N
			004984		461-36-6399.00-720-400000	5TH GRADE CLASSROOM SUPPLI	75.97	N
			004986		461-36-6399.00-721-400000	5TH MATH INSTRUCTION	85.35	N
			029379		461-36-6399.00-721-400000	5TH GRADE CLASSROOM SUPPLI	76.23	N
			004980		461-36-6399.00-728-400000	SR. MAC - CHEESE DRIVE	211.90	N
Totals for Check 001249							5,692.37	
001250	11-15-2023	FEATHER & COMPANY	005015		461-36-6399.00-717-400000	CLASS SHIRTS	12.00	N
			005015		461-36-6399.00-719-400000	CLASS SHIRTS	24.00	N
			005015		461-36-6399.00-720-400000	CLASS SHIRTS	26.00	N
			005015		461-36-6399.00-721-400000	CLASS SHIRTS	14.00	N
Totals for Check 001250							76.00	
001251	11-15-2023	PHILLIP LISLE	029405		461-36-6399.00-705-400000	RABBITS FOR COUNTY	540.00	N
001252	11-28-2023	CAPITAL ONE	005013		461-36-6399.00-710-400000	AR PARTIES	94.72	N
			004996		461-36-6399.00-716-400000	1ST GRADE 50TH DAY PARTY	15.50	N
			005009		461-36-6399.00-717-400000	1ST - 2ND THANKSGIVING	144.94	N
			005009		461-36-6399.00-718-400000	1ST - 2ND THANKSGIVING	100.00	N
			005005		461-36-6399.00-720-400000	4TH GRADE	98.68	N
			005029		461-36-6399.00-728-400000	SR. CONCESSION	1,310.90	N

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			005016		461-36-6399.00-728-400000	SR. CONCESSION	341.28	N
						Totals for Check 001252	2,106.02	
001253	11-28-2023	THE PEPPERMINT PIG -	012251	HUCKABAY ISD	461-36-6399.00-715-400000	BOOK FAIR	120.90	N
			012251		461-36-6399.00-716-400000	BOOK FAIR	56.89	N
			012251		461-36-6399.00-717-400000	BOOK FAIR	318.42	N
			012251		461-36-6399.00-718-400000	BOOK FAIR	266.48	N
			012251		461-36-6399.00-719-400000	BOOK FAIR	463.20	N
			012251		461-36-6399.00-720-400000	BOOK FAIR	283.46	N
			012251		461-36-6399.00-721-400000	BOOK FAIR	566.31	N
			012251		461-36-6399.00-722-400000	BOOK FAIR	73.00	N
			012251		461-36-6399.00-723-400000	BOOK FAIR	72.99	N
			012251		461-36-6399.00-724-400000	BOOK FAIR	72.99	N
						Totals for Check 001253	2,294.64	
001254	11-28-2023	VB GRAPHIX	029431	HUCKABAY ISD	461-36-6399.00-735-400000	CAPS FOR RESALE	201.00	N
001255	11-28-2023	ECLA	000509	HUCKABAY ISD	461-36-6399.00-705-400000	ERATH ENTRY FEES	1,835.00	N
001256	11-28-2023	HOUSTON LIVESTOCK S	000511	HUCKABAY ISD	461-36-6399.00-705-400000	STOCK SHOW ENTRIES	264.00	N
001257	11-28-2023	RODEO AUSTIN	000512	HUCKABAY ISD	461-36-6399.00-705-400000	STOCK SHOW ENTRIES	375.00	N
001258	11-28-2023	SAN ANGELO STOCKSH	000510	HUCKABAY ISD	461-36-6399.00-705-400000	STOCK SHOW ENTRIES	2,191.00	N
001259	11-28-2023	SAN ANTONIO	000513	HUCKABAY ISD	461-36-6399.00-705-400000	STOCK SHOW ENTRIES	755.00	N
009798	11-03-2023	CAPITAL ONE	005000		865-36-6399.00-730-400000	STUCO FALL FESTIVAL	90.48	N
009799	11-03-2023	CARRIE NORMAND	012178		865-36-6399.00-736-400000	REIMBURSEMENT	12.50	N
009800	11-15-2023	CITIBANK	004997		865-36-6399.00-730-400000	RED RIBBION WEEK STUCO	90.00	N
			004995		865-36-6399.00-730-400000	RED RIBBION WEEK STUCO	183.59	N
			029410		865-36-6399.00-730-400000	SPOOKE PARADE	23.78	N
			004985		865-36-6399.00-730-400000	RED RIBBION WEEK STUCO	174.76	N
						Totals for Check 009800	472.13	
058078	11-03-2023	5L REPAIR	012158	2864	199-34-6249.00-999-499000	BLACK BUS BATTERIES	1,204.63	N
058079	11-03-2023	ABILENE BASKETBALL C	012159	HUCKABAY BB	199-36-6219.00-999-491000	UIL SCRIMMAGE FEE	100.00	N
058080	11-03-2023	AMBER PARKS	012180		199-41-6499.00-750-499000	FINGERPRINTING	49.26	N
058081	11-03-2023	ARCO MOBILE FIRE	012160	34503	199-51-6249.00-999-499000	ANNUAL INSPECTION	917.75	N
058082	11-03-2023	BRADBERRY BUILDERS	012161	150461	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	90.80	N
058083	11-03-2023	MEADOR, BRITTEN	012168		199-36-6219.00-999-491000	BB CLOCK KEEPER	30.00	N
			012169		199-36-6219.00-999-491000	BB CLOCK	30.00	N
						Totals for Check 058083	60.00	
058084	11-03-2023	CAPITAL ONE	029381		199-41-6499.00-702-499000	BOARD SNACKS	59.81	N
			029382		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	69.84	N
						Totals for Check 058084	129.65	
058085	11-03-2023	EDUCATION SERVICE C	012182	1002400383	199-41-6499.00-702-499000	BRAZOS RIVER SCHOOL BOARD	720.00	N

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058086	11-03-2023	ETC LITE, LLC	012162	7228017	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
058087	11-03-2023	FULFER PROPANE	012163	049129	199-11-6399.00-001-422000	AG BARN	650.00	N
058088	11-03-2023	GARY WAYNE ROTAN	012164	0000020	199-31-6219.00-999-499000	OCTOBER WORK DAYS	3,900.00	N
058089	11-03-2023	HARRIS SCHOOL SOLUT	012184	EXRXT0012320	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	155.00	N
058090	11-03-2023	HEB CREDIT RECEIVABL	29388A		199-11-6399.00-001-422000	FLORAL DESIGN CLASS	41.82	N
			029388		199-41-6499.00-702-499000	BOARD SNACKS	139.63	N
Totals for Check 058090							181.45	
058091	11-03-2023	HUDL	012165	H00053403	199-36-6399.TN-999-491000	AD PACKAGE	8,900.00	N
058092	11-03-2023	LABATT FOOD SERVICE	012166	10295589	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,747.36	N
			012166	10295589	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	305.63	N
Totals for Check 058092							3,052.99	
058093	11-03-2023	LOVE OIL COMPANY	029387	92795	199-36-6311.00-999-491000	GASOLINE	235.46	N
			029387	92795	199-36-6311.00-999-499000	GASOLINE	235.45	N
Totals for Check 058093							470.91	
058094	11-03-2023	MAYFIELD PAPER CO	029380		199-51-6319.00-999-499000	CLEANING SUPPLIES	1,352.77	N
058095	11-03-2023	McCOY'S BUILDING SUP	012167	900-98014315-00	199-51-6399.66-999-499000	MAINTENANCE SUPPLIES	181.94	N
058096	11-03-2023	MJ UTILITIES	12170A	672	199-51-6499.00-999-499000	MONTHLY CONTRACT	2,103.00	N
058097	11-03-2023	OAK FARMS - DALLAS	012172	542026688	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	418.91	N
058098	11-03-2023	SABC	029385	HUCKABAY ISD	199-36-6499.00-999-491000	BB TOURNAMENT - GIRLS	350.00	N
058099	11-03-2023	SALTILLO ACTIVITY FU	029384	HUCKABAY ISD	199-36-6499.00-999-491000	BB TOURNAMENT - GIRLS	400.00	N
058100	11-03-2023	SARAH ROBINSON	012181		199-13-6411.00-001-411000	PER DIEM CAST CONFERENCE	241.50	N
058101	11-03-2023	TAMMIE SHIPMAN	012183		199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	180.78	N
058102	11-03-2023	TAMMIE SHIPMAN - PET	012173		199-23-6499.00-001-499000	PETTY CASH RECONCILIATION	181.00	N
			012173		199-34-6249.00-999-499000	PETTY CASH RECONCILIATION	14.50	N
Totals for Check 058102							195.50	
058103	11-03-2023	TEX-OMA BUILDERS SU	012174	798552	199-51-6319.00-999-499000	KEY BLANKS	2,235.00	N
058104	11-03-2023	TEXAS RURAL EDUCATI	12173A	3349	199-41-6499.00-701-499000	2024 MEMBERSHIP FEE	600.00	N
058105	11-03-2023	THE WATER SHOP	012175	61665	199-51-6259.00-999-499000	MONTHLY UTILITIES	150.00	N
058106	11-03-2023	TUNE IN	029283	951586	199-11-6399.00-001-411000	UIL ART SMART	117.65	N
058107	11-03-2023	UNITED COOPERATIVE	012179		199-51-6259.00-999-499000	MONTHLY UTILITIES	8,060.29	N
058108	11-03-2023	WRIGHTS ICE SERVICE	012176	20847	101-35-6269.00-999-499000	MONTHLY UTILITIES	145.00	N
058109	11-03-2023	XEROX FINANCIAL	012177	4894487	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,630.85	N
			012177	4894487	199-71-6522.00-999-499000	MONTHLY CONTRACT	247.65	N
Totals for Check 058109							1,878.50	
058110	11-07-2023	ABILENE BASKETBALL C	012187		199-36-6219.00-999-491000	BB SCRIMMAGE FEE	175.00	N
058111	11-07-2023	AT&T MOBILITY	012188	287309679839X1	199-51-6259.00-999-499000	MONTHLY UTILITIES	94.05	N
			012189	287298434077X1	199-51-6259.00-999-499000	MONTHLY UTILITIES	127.78	N
Totals for Check 058111							221.83	

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058112	11-07-2023	MEADOR, BRITTEN	012191		199-36-6219.00-999-491000	BB CLOCK	45.00	N
			012192		199-36-6219.00-999-491000	BB CLOCK	45.00	N
Totals for Check 058112							90.00	
058113	11-07-2023	EDUCATION SERVICE C	012198	4102400120	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058114	11-07-2023	ETHAN FAETH	012190		199-11-6399.00-001-422000	REIMBURSEMENT	150.00	N
058115	11-07-2023	GAME ONE	029363	80008718	199-36-6399.66-999-491000	COACHES BB SHIRTS	702.07	N
058116	11-07-2023	GLIDDON & SONS CONS	029394	10788	199-11-6399.00-001-422000	METAL FOR WELDING PRACTICE	203.04	N
058117	11-07-2023	BARRETT HUTCHISON	012185	HUCKABAY/GRA	199-36-6219.00-999-491000	BB OFFICIALS	150.00	N
058118	11-07-2023	KANE BRAD	012186	HUCKABNAY/G	199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058119	11-07-2023	LEAD4WARD	029341	SBX-5261	199-13-6239.00-001-411000	STAFF DEVELOPMENT	4,500.00	N
058120	11-07-2023	MAYFIELD PAPER CO	029393	3341898	199-11-6399.00-001-411000	COPY PAPER	266.02	N
			029393	3341898	199-11-6399.00-001-423000	COPY PAPER	106.40	N
			029393	3341898	199-23-6399.00-001-499000	COPY PAPER	79.80	N
			029393	3341898	199-41-6399.00-750-499000	COPY PAPER	79.80	N
Totals for Check 058120							532.02	
058121	11-07-2023	MELODY'S SOUTHWEST	012193	2024265	199-36-6239.00-999-499000	STUDENT DRUG SCREEN	456.00	N
058122	11-07-2023	NEXTLINK BROADBAND	012194	10000821	199-51-6259.00-999-499000	MONTHLY UTILITIES	933.65	N
058123	11-07-2023	QUILL CORP	029392	35202791	199-23-6399.00-001-499000	SUPPLIES	130.42	N
			029392	35202791	199-41-6399.00-750-499000	SUPPLIES	160.93	N
Totals for Check 058123							291.35	
058124	11-07-2023	REPUBLIC SERVICES	012195	3-0058-36028	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,250.57	N
058125	11-07-2023	SMITH SUPPLY CO	029395	S1220391	199-11-6399.00-001-422000	PLASMA TABLE PARTS	8.91	N
058126	11-07-2023	TELLUS EQUIPMENT	012197	HUCKA008	199-51-6319.00-999-499000	TRACTOR TIRE	145.61	N
058127	11-07-2023	TIFFANY MEADOR	012196		199-36-6219.00-999-491000	BB BOOKS	45.00	N
058128	11-15-2023	AARON LAUGHLIN	012212		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058129	11-15-2023	ATMOS ENERGY	012215	3043178004	199-51-6259.00-999-499000	MONTHLY UTILITIES	596.38	N
058130	11-15-2023	MEADOR, BRITTEN	012208		199-36-6219.00-999-491000	BB CLOCK	60.00	N
			012210		199-36-6219.00-999-491000	BB CLOCK	30.00	N
Totals for Check 058130							90.00	
058131	11-15-2023	CERTIPORT	029396	23751354	199-11-6399.00-001-422000	CTE - CURRICULM TEST	1,137.75	N
058132	11-15-2023	CITIBANK	029378		199-11-6399.00-001-411000	UIL DICTIONARY TABS	61.72	N
			029377		199-11-6399.00-001-411000	HS US HISTORY	67.93	N
					199-11-6399.00-001-411000		-175.00	N
					199-11-6399.00-001-411000	CANCELED	-199.99	N
			012199		199-11-6399.00-001-422000	AG CONFERENCE	27.03	N
			029389		199-11-6399.00-001-422000	TRAILER SHAVINGS	51.20	N
			029390		199-11-6399.00-001-422000	LDE TARLETON LUNCH	158.40	N
029391		199-11-6399.00-001-422000	GENETICS LAB	49.98	N			
029370		199-11-6399.00-001-422000	FFA MEETING	85.30	N			

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			029368		199-11-6399.00-001-422000	CTE DOG GROOMING	252.05	N
			029369		199-11-6399.00-001-422000	AFT SUBSCRIPTION -AG	390.00	N
			029409		199-11-6399.00-001-422000	FFA CONVENTION	212.18	N
			029359		199-11-6399.00-001-422000	AREA 4 GREENHAND	237.20	N
			029358		199-11-6399.00-001-422000	AVP LAB	4,355.38	N
			029344		199-11-6399.00-001-422000	ART MATERIAL	265.54	N
			004982		199-11-6399.00-001-422000	FLORAL DESIGN CLASS	84.00	N
			029338		199-11-6399.00-001-422000	ICEU CURRICULUM	3,025.00	N
			029319		199-11-6399.00-001-422000	VET MED MATERIAL	349.50	N
			029412		199-11-6399.00-001-422000	AREA FFA MEMBERSHIP	298.26	N
			029413		199-11-6399.00-001-422000	STATE FFA MEMBERSHIP	1,265.76	N
			029414		199-11-6399.00-001-422000	AREA IV GREENHAND CONFERE	368.00	N
			029373		199-11-6399.66-001-4110TN	ELEMENTARY CLASS AVP	1,325.78	N
			029366		199-11-6399.S6-001-411000	SCIENCE CURRICULUM	59.94	N
			029360		199-12-6399.00-999-499000	LIBRARY SUPPLIES	79.60	N
			029339		199-13-6239.00-001-411000	CAST 23 SCIENCE ASSOCIATIOJ	285.00	N
			029407		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029364		199-36-6399.00-999-491000	MEET THE INDIANS	184.93	N
			029347		199-36-6399.00-999-499000	OAP SCRIPTS	58.33	N
			029332		199-36-6399.00-999-499000	OAP SCRIPTS	38.65	N
			029408		199-36-6412.00-999-491000	XC MEALS	119.02	N
			029346		199-36-6412.00-999-491000	XC DISTRICT MEALS	173.77	N
			012200		199-41-6399.00-701-499000	NAME BADGES	10.99	N
			012206		199-51-6319.00-999-499000	CLEANING SUPPLIES	39.96	N
			012203		199-51-6319.00-999-499000	CLEANING SUPPLIES	52.48	N
			012204		199-51-6319.00-999-499000	SAFETY CONES	166.00	N
			012205		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	9.78	N
Totals for Check 058132							13,850.71	
058133	11-15-2023	COCA-COLA	012217	600619940	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	236.02	N
058134	11-15-2023	HARRIS SCHOOL SOLUT	012218		101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	155.00	N
058135	11-15-2023	BARRETT HUTCHISON	012214		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058136	11-15-2023	KANE BRAD	012213		199-36-6219.00-999-491000	BB OFFICIALS	230.00	N
058137	11-15-2023	PRO VIEW DIGITAL SEC	012219		199-51-6249.00-999-499000	SERVICE WORK	120.00	N
058138	11-15-2023	QUILL CORP	029398		199-11-6399.00-001-411000	OFFICE SUPPLIES	67.51	N
			029398		199-23-6399.00-001-499000	OFFICE SUPPLIES	34.84	N
Totals for Check 058138							102.35	
058139	11-15-2023	SEAN FITZPATRICK	012211		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058140	11-15-2023	TASB	012220	651403	199-41-6219.00-702-499000	2024 MEMBERSHIP FEE	800.00	N
			012221	603226	199-41-6219.00-702-499000	LEGAL ASSISTANCE FUND 2024	200.00	N
Totals for Check 058140							1,000.00	
058141	11-15-2023	TCG ADMINISTRATORS	012223	177629	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058142	11-15-2023	TEXAS COMMISSION ON	012224	PHS0214835	199-51-6499.00-999-499000	WATER SYSTEM FEE	125.00	N
058143	11-15-2023	TIFFANY MEADOR	012207		199-36-6219.00-999-491000	BB BOOKS	60.00	N
			012209		199-36-6219.00-999-491000	BB BOOKS	30.00	N
Totals for Check 058143							90.00	
058144	11-28-2023	AUTO CHLOR SERVICES	012230	8460720	101-35-6269.00-999-499000	MONTHLY CONTRACT	221.90	N
058145	11-28-2023	MEADOR, BRITTEN	012243		199-36-6219.00-999-491000	BB CLOCK	15.00	N
			012253		199-36-6219.00-999-491000	BB CLOCK	60.00	N
Totals for Check 058145							75.00	
058146	11-28-2023	CAPITAL ONE	005007		199-11-6399.S6-001-411000	PHYSICS LAB	40.25	N
058147	11-28-2023	JENNIFER S CAREY	000508	HUCKABAY ISD	199-00-5711.00-000-400000	REFUNDS	686.30	N
			012237	HUCKABAY ISD	199-41-6213.00-703-499000	OCTOBER TAXES	126.40	N
Totals for Check 058147							812.70	
058148	11-28-2023	CENTEGIX	012234	INV864	199-52-6249.00-999-499000	FINAL PAYMENT - CRISISALERT	23,575.00	N
058149	11-28-2023	COCA-COLA	012228	38441146022	101-35-6341.00-999-499000	CAFETERIA SUPPLIES	293.79	N
			012229	38553159004	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	173.11	N
Totals for Check 058149							466.90	
058150	11-28-2023	CURT REISTER	012255		199-36-6219.00-999-491000	BB OFFICIALS	248.27	N
058151	11-28-2023	DAVID MERRYMAN	012244		199-36-6219.00-999-491000	BB OFFICIALS	110.00	N
058152	11-28-2023	DEPT OF PUBLIC SAFET	012235	CRS-202310-	199-41-6219.00-750-499000	NAME SEARCH	6.00	N
058153	11-28-2023	DOWELL ACE	029420	2311-920831	199-11-6399.00-001-422000	GREENHOUSE MATERIAL	233.38	N
			029427		199-51-6249.00-999-499000	MAINTENANCE SUPPLIES	173.47	N
Totals for Check 058153							406.85	
058154	11-28-2023	ERATH COUNTY APPRAI	012236	84	199-99-6213.00-703-499000	1ST QUARTER 2024	17,373.72	N
058155	11-28-2023	BARRETT HUTCHISON	012258	11272023	199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058156	11-28-2023	LABATT FOOD SERVICE	012240		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,421.95	N
			001241		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,638.92	N
			012242		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,528.40	N
			012240		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	155.38	N
			001241		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	96.09	N
			012242		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	84.99	N
Totals for Check 058156							5,925.73	
058157	11-28-2023	LINEBARGER HEARD G	012239		199-41-6213.00-703-499000	OCTOBER TAXES	110.84	N
058158	11-28-2023	LYNK AUTOMATION, LLC	012246		199-11-6399.66-001-423000	NEWLINE 750Q	3,493.53	N
058159	11-28-2023	MW SUPPLY, INC.	012247		199-52-6249.00-999-499000	ADDITIONAL GATES - AG	4,200.00	N
			012248		199-52-6249.00-999-499000	INVOICE TOTAL 1/2 FINAL	24,996.00	N
Totals for Check 058159							29,196.00	
058160	11-28-2023	OAK FARMS - DALLAS	012225	481415866	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	331.57	N
			012227	542027192	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	117.07	N
					101-35-6341.00-999-499000	RETURN	-98.23	N
Totals for Check 058160							350.41	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058161	11-28-2023	QUILL CORP	029428	35642596	199-11-6399.00-001-411000	OFFICE SUPPLIES	116.86	N
058162	11-28-2023	SATILLO LIONS BOOSTE	029425	HUCKABAY ISD	199-36-6412.00-999-491000	SATILLO BB MEALS	100.00	N
058163	11-28-2023	TABITHA BLEEKER	012249		199-11-6219.00-001-411000	CONTINUING EDUCATION	1,500.00	N
058164	11-28-2023	TAC PRO SHOOTING CE	012250	5146A	199-52-6249.00-999-499000	NOV GUARDIAN INSTRUCTION	2,550.00	N
058165	11-28-2023	THE VIRTUAL MEET EXP	029430	HUCKABAY ISD	199-11-6399.66-001-411000	UIL PREPARATION MATERIAL	450.00	N
058166	11-28-2023	TIFFANY MEADOR	012254		199-36-6219.00-999-491000	BB BOOKS	60.00	N
			012245		199-36-6219.00-999-491000	BB BOOKS	15.00	N
Totals for Check 058166							75.00	
058167	11-28-2023	TRACTOR SUPPLY CO	012256	60353012036502	199-51-6319.00-999-499000	RYE GRASS	199.96	N
058168	11-28-2023	U.S. SAND & GRAVEL	012257	23872	199-11-6399.00-001-422000	ARENA MIX	763.78	N
058169	11-28-2023	MIKE WILLIAMSON	012259		199-36-6219.00-999-491000	BB OFFICIALS	230.00	N
058170	11-28-2023	XEROX FINANCIAL	012252	5021675	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,630.85	N
			012252	5021675	199-71-6522.00-999-499000	MONTHLY CONTRACT	247.65	N
Totals for Check 058170							1,878.50	
Total Checks							178,635.51	

End of Report