

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001009	10-21-2021	CARL FAIN	001307		699-81-6629.02-000-200000	AG CONSTRUCTION COST	22,000.00	N
001010	10-21-2021	CITIBANK	38352A		699-81-6629.02-000-200000	AG WORKBENCHES	4,237.84	N
001305	10-21-2021	CORGAN ASSOCIATES, I	001306		699-81-6629.00-999-299000	BOND CONSTRUCTION ADMINST	4,320.00	N
009764	10-05-2021	DUBLIN FFA	000388	HUCKABAY ISD	865-00-2190.00-705-200000	STATE SWINE TAGS	1,134.00	N
009765	10-05-2021	ERATH COUNTY EXTEN	000387	HUCKABAY ISD	865-00-2190.00-705-200000	HUCKABAY GOAT/LAMB TAGS	252.00	N
009766	10-21-2021	CARRIE NORMAND	010155		865-00-2190.00-728-200000	SENIOR FALL FESTIVAL MEAL RE	51.92	N
009767	10-21-2021	CITIBANK	004324		865-00-2190.00-704-200000	JH CHEER UNIFORMS	949.76	N
			004323		865-00-2190.00-704-200000	HS CHEER UNIFORMS	399.90	N
			004321		865-00-2190.00-704-200000	HS CHEER UNIFORM	195.86	N
			028345		865-00-2190.00-705-200000	AG SEPTEMBER SUPPLIES	522.50	N
			004316		865-00-2190.00-715-200000	PREK FALL FESTIVAL RAFFLE	300.00	N
			004349		865-00-2190.00-716-200000	KINDER CLASSROOM SUPPLIES	108.95	N
			004344		865-00-2190.00-716-200000	KINDER CLASSROOM SUPPLIES	40.47	N
			028271		865-00-2190.00-716-200000	CLASSROOM SUPPLIES	50.74	N
			004309		865-00-2190.00-716-200000	KINDER FALL FESTIVAL PRIZES	256.68	N
			004313		865-00-2190.00-716-200000	KINDER CLASSROOM SUPPLIES	35.12	N
			004351		865-00-2190.00-717-200000	1ST GRADE FF PRIZES	399.72	N
			004347		865-00-2190.00-718-200000	2ND GRADE FF PRIZES	314.57	N
			004348		865-00-2190.00-718-200000	2ND GRADE FF RAFFLE	400.00	N
			004322		865-00-2190.00-719-200000	3RD GRADE MATH/SCIENCE	211.90	N
			004350		865-00-2190.00-719-200000	3RD GRADE FF BOOTH	19.99	N
			004352		865-00-2190.00-719-200000	3RD GRADE FF PRIZES	109.00	N
			004343		865-00-2190.00-721-200000	5TH GRADE FF RAFFLE	71.49	N
			004346		865-00-2190.00-722-200000	6TH GRADE FALL FESTIVAL	281.97	N
			004311		865-00-2190.00-724-200000	8TH GRADE FALL FESTIVAL	29.99	N
			004310		865-00-2190.00-724-200000	8TH GRADE FALL FESTIVAL	153.90	N
			004314		865-00-2190.00-724-200000	8TH GRADE FF RAFFLE ITEM	522.49	N
			004317		865-00-2190.00-730-200000	RED RIBBION WEEK STUCO	222.63	N
			004342		865-00-2190.00-730-200000	STUCO FALL FESTIVAL	11.88	N
			004355		865-00-2190.00-731-200000	FALL FESTIVAL CROWNS	75.76	N
Totals for Check 009767							5,685.27	
009768	10-21-2021	H-E-B	004368		865-00-2190.00-704-200000	RODEO PARADE DECORATIONS	24.70	N
009769	10-21-2021	STAPLES CREDIT PLAN	10158A		865-00-2190.00-731-200000	FALL FESTIVAL TICKETS	23.94	N
009770	10-21-2021	TREERING CORPORATI	004369		865-00-2190.00-729-200000	YEARBOOKS	12,342.40	N
038352	10-21-2021	CITIBANK	000392		699-81-6629.02-000-200000	AG ADJUSTABLE	4,237.84	N
			000392		699-81-6629.02-000-200000	NEED TO PROCESS A CHECK	-4,237.84	N
Totals for Check 038352							.00	
056258	10-21-2021	AIRGAS USA, LLC	010133		199-11-6399.00-001-222000	AG SHOP SUPPLIES	386.87	N
			010134		199-11-6399.00-001-222000	AG SHOP SUPPLIES	237.34	N
Totals for Check 056258							624.21	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056259	10-21-2021	AT&T MOBILITY	010136		199-51-6259.00-999-299000	MONTHLY UTILITIES	139.80	N
			010137		199-51-6259.00-999-299000	MONTHLY UTILITIES	250.26	N
Totals for Check 056259							390.06	
056260	10-21-2021	ATMOS ENERGY	010135		199-51-6259.00-999-299000	MONTHLY UTILITIES	460.32	N
056261	10-21-2021	BORDEN MILK PRODUC	010138		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	191.71	N
			010139		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	180.00	N
			010140		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	176.98	N
Totals for Check 056261							548.69	
056262	10-21-2021	CAMERON L GULLEY	010143		199-41-6212.00-750-299000	ANNUAL FINANCIAL AUDIT FEE	14,500.00	N
056263	10-21-2021	JENNIFER S CAREY	000393	R76217	199-00-5711.00-000-200000	TAX REFUND - OWED	307.50	N
			010158		199-41-6213.00-703-299000	SEPTEMBER TAXES	8.80	N
Totals for Check 056263							316.30	
056264	10-21-2021	CITIBANK	28350A		101-35-6342.00-999-299000	CAFETERIA SUPPLIES	346.02	N
			028269		199-11-6399.00-001-211000	KINDER CLASSROOM SUPPLIES	89.99	N
			028307		199-11-6399.00-001-211000	KINDER CLASSROOM SUPPLIES	270.00	N
			028306		199-11-6399.00-001-211000	ELAR MATERIAL - 8TH GRADE	199.99	N
			028295		199-11-6399.00-001-211000	2ND GRADE MATH/SCIENCE	350.00	N
			028345		199-11-6399.00-001-222000	AG SEPTEMBER SUPPLIES	2,600.00	N
			028355		199-11-6399.00-001-222000	HORTICLTURE SUPPLIES	63.52	N
			028272		199-11-6399.66-001-211000	ELAR CLASSROOM SUPPLIES	210.45	N
			028270		199-11-6399.66-001-211000	AA BATTERIES	14.99	N
			028297		199-11-6399.66-001-211000	HEADPHONES/EARBUDS FOR TE	473.27	N
			028348		199-11-6399.66-001-2110TN	NEW MONITORS	1,005.40	N
			028275		199-11-6399.66-001-2110TN	AVP EQUIPMENT	470.14	N
			028274		199-11-6399.66-001-2110TN	AVP EQUIPMENT	495.76	N
			028273		199-11-6399.66-001-2110TN	CHROME CASTS FOR TEACHERS	179.70	N
			028328		199-11-6399.66-001-2110TN	PROJECTOR BULB	69.99	N
			028345		199-11-6399.66-001-222000	AG SEPTEMBER SUPPLIES	958.69	N
			28277B		199-11-6399.S6-001-211000	SCIENCE LABS	39.44	N
			28293A		199-11-6399.S6-001-211000	SCIENCE/CTE EQUIPMENT	803.32	N
			028344		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.99	N
			028293		199-33-6399.00-999-299000	NURSE SUPPLIES	75.97	N
			028327		199-33-6399.00-999-299000	NURSE SUPPLIES	78.07	N
			028345		199-36-6412.00-999-299000	AG SEPTEMBER SUPPLIES	856.62	N
			028351		199-41-6399.00-701-299000	ADOBE RENEWAL	194.72	N
028347		199-41-6399.00-750-299000	#10 STAMPED ENVELOPES	671.20	N			
028346		199-41-6411.00-701-299000	UIL LUNCHEON	34.14	N			
28303A		199-41-6499.00-702-299000	SCHOOL BOARD SNACKS	64.72	N			
028350		199-51-6399.00-999-299000	MAINTENANCE SUPPLIES	171.95	N			
028305		199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	15.99	N			
Totals for Check 056264							10,820.04	
056265	10-21-2021	DOWELL ACE	028356		199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	143.68	N

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056266	10-21-2021	EDUCATION SERVICE C	010142		199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
056267	10-21-2021	ERICA STOVER	010159		199-11-6411.00-001-211000	TRAVEL REIMBURSEMENT	77.76	N
056268	10-21-2021	HOUSE OF RIBBONS	28355A		199-23-6399.66-001-299000	AWARD RIBBONS	347.95	N
056269	10-21-2021	HOWDY GARBAGE	010145		199-51-6259.00-999-299000	MONTHLY UTILITIES	669.50	N
056270	10-21-2021	HUCKABAY SELF	010144		199-51-6259.00-999-299000	MONTHLY UTILITIES	150.00	N
056271	10-21-2021	LABATT FOOD SERVICE	010146		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	4,207.44	N
			010147		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	7,392.85	N
			010146		101-35-6342.00-999-299000	CAFETERIA PRODUCTS	367.80	N
			010147		101-35-6342.00-999-299000	CAFETERIA PRODUCTS	50.73	N
			010146		199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	51.22	N
			010147		199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	181.65	N
Totals for Check 056271							12,251.69	
056272	10-21-2021	LEASOR CRASS, P.C.	010148		199-41-6211.45-702-299000	PROFESSIONAL SERVICES	8,154.52	N
			010149		199-41-6211.45-702-299000	PROFESSIONAL SERVICES	16,027.09	N
Totals for Check 056272							24,181.61	
056273	10-21-2021	LINEBARGER HEARD G	010151		199-41-6213.00-703-299000	SEPTEMBER TAXES	1,530.22	N
056274	10-21-2021	LITTLE, LEE	010150		199-51-6249.00-999-299000	MOWING FEE	450.00	N
056275	10-21-2021	LOVE OIL COMPANY	028363		199-34-6311.00-999-223000	GASOLINE	594.68	N
			028364		199-34-6311.00-999-299000	DIESEL FUEL	1,489.04	N
			028364		199-36-6311.00-999-291000	DIESEL FUEL	531.80	N
			028364		199-36-6311.00-999-299000	DIESEL FUEL	106.36	N
			028363		199-36-6311.00-999-299000	GASOLINE	523.61	N
Totals for Check 056275							3,245.49	
056276	10-21-2021	MANGRUM AIR CONDITI	028358		199-51-6249.00-999-299000	AIR CONDITIONER SERVICE	553.87	N
056277	10-21-2021	MAYFIELD PAPER CO	28336B		101-35-6342.00-999-299000	CAFETERIA SUPPLIES	283.63	N
			028109		199-11-6399.00-001-211000	COPY PAPER	345.68	N
			028109		199-11-6399.00-001-223000	COPY PAPER	138.28	N
			028109		199-23-6399.00-001-299000	COPY PAPER	103.70	N
			028109		199-41-6399.00-750-299000	COPY PAPER	103.70	N
			28336A		199-51-6319.00-999-299000	CLEANING SUPPLIES	916.79	N
Totals for Check 056277							1,891.78	
056278	10-21-2021	NATIONAL BENEFIT SER	010152		199-41-6219.CO-750-299000	MONTHLY COBRA FEE	9.00	N
056279	10-21-2021	NEXTLINK BROADBAND	015153		199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
			010154		199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
Totals for Check 056279							1,097.50	
056280	10-21-2021	NORTH TEXAS TOLLWA	010156		199-36-6411.00-999-299000	TOLL AUTHORITY	15.01	N
056281	10-21-2021	QUILL CORP	028365		199-11-6399.00-001-211000	OFFICE SUPPLIES	740.55	N
			028365		199-41-6399.00-750-299000	OFFICE SUPPLIES	236.00	N
Totals for Check 056281							976.55	

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056282	10-21-2021	RAPTOR, LLC	010157		199-52-6399.66-999-299000	VISITOR ANNUAL ACCESS FEE	570.00	N
056283	10-21-2021	TAMMIE SHIPMAN	010160		199-41-6411.00-750-299000	TRAVEL REIMBURSEMENT	224.64	N
056284	10-21-2021	SMITH SUPPLY CO	028357		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	376.93	N
056285	10-21-2021	TASA	010163		199-41-6411.00-701-299000	2022 MIDWINTER CONFERENCE	840.00	N
056286	10-21-2021	TCG ADMINISTRATORS	010166		199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
			010161		199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
Totals for Check 056286							6.00	
056287	10-21-2021	TEXAS ASSOCIATION O	010162		199-41-6499.00-750-299000	STATE/FEDERAL GRANTS MANU	215.00	N
056288	10-21-2021	THOMPSON'S CUSTOM	010164		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	366.00	N
056289	10-21-2021	UNITED COOPERATIVE	010167		199-51-6259.00-999-299000	MONTHLY UTILITIES	337.33	N
			010165		199-51-6259.00-999-299000	MONTHLY UTILITIES	7,023.95	N
Totals for Check 056289							7,361.28	
056290	10-21-2021	UTA ATHLETIC DEPART	028366		199-36-6499.00-999-291000	XC REGIONAL ENTRY FEE	225.00	N
056291	10-21-2021	WES CORZINE	010141		199-13-6411.00-001-211000	READING ACADEMY LUNCH REIM	202.12	N
056292	10-28-2021	All Star Awards Company	011068	1742	199-36-6219.03-999-299000	UIL AWARDS /MEDALS	7,471.14	N
056293	10-28-2021	AUTO CHLOR SERVICES	010169	0591111	101-35-6269.00-999-299000	MONTHLY CONTRACT	207.90	N
056294	10-28-2021	BLUE BELL CREAMERIE	010170	256708	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	230.88	N
056295	10-28-2021	BORDEN MILK PRODUC	010171	3879320	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	191.08	N
056296	10-28-2021	BRECKENRIDGE ATHLE	028374	BB	199-36-6499.00-999-291000	BB TOURNAMENT	300.00	N
056297	10-28-2021	BSN SPORTS	028372	7786387	199-36-6399.66-999-291000	BOYS BASKETBALLS	215.00	N
056298	10-28-2021	LINDSEY FOWLER	010175		101-35-6341.00-999-299000	LUNCHROOM REIMBURSEMENT	15.75	N
			010175		101-35-6341.00-999-299000	WRONG VENDOR	-15.75	N
Totals for Check 056298							.00	
056299	10-28-2021	DODD CITY ISD	028375	BB	199-36-6499.00-999-291000	BB TOURNAMENT	350.00	N
056300	10-28-2021	EDUCATION SERVICE C	010172	5002200026	199-11-6329.00-001-222000	COMPREHENSIVE ELAR - ACADE	38,500.00	N
056301	10-28-2021	EULA ISD	028376	BB	199-36-6499.00-999-291000	BB TOURNAMENT	150.00	N
056302	10-28-2021	KIRBO'S OFFICE SYSTE	010174	390783	199-11-6269.00-001-211000	MONTHLY CONTRACT	45.48	N
056303	10-28-2021	MAYFIELD PAPER CO	028373	2953631	199-11-6399.00-001-211000	COPY PAPER	345.68	N
			028373	2953631	199-11-6399.00-001-223000	COPY PAPER	138.28	N
			028373	2953631	199-23-6399.00-001-299000	COPY PAPER	103.70	N
			028373	2953631	199-41-6399.00-750-299000	COPY PAPER	103.70	N
			28374A		199-51-6319.00-999-299000	CLEANING SUPPLIES	891.80	N
Totals for Check 056303							1,583.16	
056304	10-28-2021	MJ UTILITIES	010176		199-51-6499.00-999-299000	MONTHLY CONTRACT	555.00	N
			010177	308	199-51-6499.00-999-299000	MONTHLY CONTRACT	525.00	N
Totals for Check 056304							1,080.00	

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056305	10-28-2021	PERRIN WHITT CISD	028377	BB SHOOTOUT	199-36-6499.00-999-291000	BB TOURNAMENT	325.00	N
056306	10-28-2021	PURCHASE POWER	10178A	8000-909-0506-3	199-41-6399.00-750-299000	MAILING SERVICES	65.57	N
056307	10-28-2021	SAGUARO TECHNOLOGI	10179A	1865	199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			10179A	1865	199-31-6219.00-999-299000	MONTHLY CONTRACT	4,978.00	N
Totals for Check 056307							6,178.00	
056308	10-28-2021	SALTILLO ACTIVITY FU	28378A	BB	199-36-6499.00-999-291000	BB TOURNAMENT	375.00	N
056309	10-28-2021	SANTO ISD	28379A	BB	199-36-6499.00-999-291000	BB TOURNAMENT	300.00	N
056310	10-28-2021	TAYLOR FULFER	010173		199-11-6219.00-001-211000	MASTER TUTION REIMBURSEME	1,500.00	N
056311	10-28-2021	US POSTAL SERVICE	28380A		199-41-6399.00-750-299000	STAMPS	58.00	N
056312	10-28-2021	WRIGHTS ICE SERVICE	10180A	15787	101-35-6269.00-999-299000	MONTHLY CONTRACT	145.00	N
056313	10-28-2021	XEROX FINANCIAL	10181A	2872508	101-35-6269.00-999-299000	MONTHLY CONTRACT	300.52	N
			10181A	2872508	199-11-6269.00-001-211000	MONTHLY CONTRACT	901.68	N
			10181A	2872508	199-11-6269.00-001-223000	MONTHLY CONTRACT	150.28	N
			10181A	2872508	199-12-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			10181A	2872508	199-23-6269.00-001-299000	MONTHLY CONTRACT	93.93	N
			10181A	2872508	199-31-6269.00-999-299000	MONTHLY CONTRACT	56.36	N
			10181A	2872508	199-33-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			10181A	2872508	199-36-6269.00-999-291000	MONTHLY CONTRACT	37.57	N
			10181A	2872508	199-41-6269.00-701-299000	MONTHLY CONTRACT	93.93	N
			10181A	2872508	199-41-6269.00-750-299000	MONTHLY CONTRACT	93.93	N
			10181A	2872508	199-51-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			10181A	2872508	199-53-6269.00-999-299000	MONTHLY CONTRACT	93.93	N
Totals for Check 056313							1,878.50	
100121	10-01-2021	TASB RISK MANAGEME	000394	63611	199-51-6429.00-999-299000	UNEMPLOYMENT COMP COVERA	2,200.00	N
101921	10-19-2021	CLAIMS ADMINISTRATIV	000395	10192021	199-11-6143.00-001-211000	CLAIM FEES	64.00	N
Total Checks							199,723.98	

End of Report