

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001599	11-06-2025	EWELL EDUCATION SER	260316	764-21055	461-36-6499.00-001-699705	Judging Card	290.00	N
001600	11-06-2025	FORT WORTH STOCK S	260360	5310084513472	461-36-6499.00-001-699705	Livestock Entries	1,076.00	N
001601	11-06-2025	LABATT FOOD SERVICE	260201	10051161	461-36-6499.00-001-699728	FOOD	259.97	N
001602	11-06-2025	STEPHENVILLE FFA	260315	HUCKABAY	461-36-6499.00-001-699705	Validation Tags - Swine	1,736.00	N
001603	11-06-2025	TEXAS FFA ASSOCIATIO	260325	314174	461-36-6499.00-001-699705	Dues	984.96	N
			260325	314177	461-36-6499.00-001-699705	Dues	63.00	N
Totals for Check 001603							1,047.96	
001604	11-13-2025	AREA IV FFA	260355	314175	461-36-6499.00-001-699705	Area IV Dues	306.00	N
001605	11-13-2025	CHEERLEADING COMPA	260237	0820634CW	461-36-6499.00-001-699704	CHEER MEGAPHONES	396.00	N
001606	11-13-2025	PECAN VALLEY FFA DIS	260356	314176	461-36-6499.00-001-699705	FFA Dues	144.00	N
001607	11-13-2025	TEAMLEADER, INC	260143	RG 138535	461-36-6499.00-001-699730	DANCE UNIFORMS	1,474.41	N
001608	11-13-2025	WILL TEACH FOR TACO	260330	1008	461-36-6499.00-001-699721	5TH MATH INSTRUCTION	180.00	N
001609	11-13-2025	FIRST FINANCIAL BANK,	260398	104.9 START-UP	461-36-6499.00-001-699703	104.9 TOURNAMENT START-UP	250.00	N
			260398	104.9 START-UP	461-36-6499.00-001-699706	104.9 TOURNAMENT START-UP	250.00	N
Totals for Check 001609							500.00	
001610	11-13-2025	HOUSTON LIVESTOCK S	260401	JRLS26-121986	461-36-6499.00-001-699705	Livestock Entries	1,500.00	N
001611	11-13-2025	RODEO AUSTIN	260403	5317130848235	461-36-6499.00-001-699705	Livestock Entries	990.00	N
001612	11-13-2025	SAN ANGELO STOCK SH	260397	5317091538808	461-36-6499.00-001-699705	Livestock Entries	2,840.00	N
001613	11-19-2025	COLLEGE BOARD	260404	126863	461-36-6499.00-001-699728	SAT TESTING	902.00	N
001614	11-19-2025	ERATH COUNTY JUNIOR	026011	HUCKABAY	461-36-6499.00-001-699705	ENTRY FEES	1,750.00	N
001615	11-19-2025	MAINSTAY FARM	260411	15765111768844	461-36-6499.00-001-699716	KINDER FIELD TRIP	312.00	N
001616	11-19-2025	SAN ANTONIO STOCK S	260423	HUCKABAY ISD	461-36-6499.00-001-699705	Livestock Entries	2,125.00	N
059926	11-18-2025	UMB BANK, NA	260278	1026346	199-41-6499.00-750-699000	NOT NEEDED- PAID WITH DEFEA	-300.00	N
059935	11-10-2025	EECU	DEDCH		163-00-2159.00-113-600000	NOV DED HSA	888.33	N
059936	11-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	NOV DED TAX SHEL. ANNUITY	150.00	N
059937	11-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	NOV DED MISCELLANEOUS DED	26.90	N
059938	11-06-2025	ALFORD WATER CONDI	260357	173972	199-51-6319.00-999-699000	SOFTENER SALT	112.50	N
059939	11-06-2025	AT&T MOBILITY	260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	221.97	N
059940	11-06-2025	AUTO-CHLOR SERVICES	260326	9053535	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
059941	11-06-2025	BAXTER CHEMICAL & JA	260194	353534	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	65.64	N
059942	11-06-2025	BLUE BELL CREAMERIE	260327	037073075579	101-35-6341.00-999-699000	ICE CREAM	473.04	N
059943	11-06-2025	CROSS PLAINS ISD	260358	HUCKABAY	199-36-6499.00-999-691000	Basketball Tourney Entry Fee	200.00	N
059944	11-06-2025	DOWELL ACE	260070	2510-711940	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	210.42	N
			260070	2510-712384	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	31.36	N
			260070	2511-714171	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	13.99	N
Totals for Check 059944							255.77	

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059945	11-06-2025	EASTER HEAT & AIR, LL	260333	I110671	199-51-6249.00-999-699000	THERMOSTAT HS SCIENCE LAB	236.00	N
059946	11-06-2025	EDUCATION SERVICE C	260255	197186	199-13-6239.00-001-622000	CTE WELDING WORKSHOP	300.00	N
059947	11-06-2025	EDUCATION SERVICE C	260214	4102600135	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
059948	11-06-2025	EWELL EDUCATION SER	260316	TX764-95936	199-11-6399.AG-001-622000	Judging Card	390.00	N
			260316	TX764-95936	199-11-6399.AG-001-622000	CHECK TORE- UNUSABLE	-390.00	N
Totals for Check 059948							.00	
059949	11-06-2025	GIPSON SECURITY SOL	260353	1216974	429-52-6629.00-001-600000	ACCESS CONTROL- OUTDOOR C	2,491.99	N
059950	11-06-2025	GRANBURY LADY PIRAT	260359	20251103	199-36-6412.00-999-691000	STUDENT MEALS	220.00	N
059951	11-06-2025	HILAND DAIRY FOODS C	260318	6834873	101-35-6341.00-999-699000	MILK	316.44	N
			260324	6835031	101-35-6341.00-999-699000	MILK	171.47	N
			260328	6835191	101-35-6341.00-999-699000	MILK	182.33	N
				6835192	101-35-6341.00-999-699000	MILK RETURNS	-23.14	N
				6834874	101-35-6341.00-999-699000	MILK RETURNS	-107.32	N
			Totals for Check 059951				539.78	
059952	11-06-2025	KBA	260295	226739	199-36-6399.00-999-691000	Slip Knot refills boys/girls	130.93	N
059953	11-06-2025	LABATT FOOD SERVICE	260201	10051161	101-35-6341.00-999-699000	FOOD	2,103.24	N
			260256	10121849	101-35-6341.00-999-699000	FOOD	2,573.89	N
			260292	10192433	101-35-6341.00-999-699000	FOOD	2,260.19	N
			026008	10264313	101-35-6341.00-999-699000	FOOD	2,496.01	N
				10192433	101-35-6341.00-999-699000	OUT OF STOCK	-7.28	N
			260201	10051161	101-35-6342.00-999-699000	NON FOOD	86.52	N
			260256	10121849	101-35-6342.00-999-699000	NON FOOD	63.10	N
			260292	10192433	101-35-6342.00-999-699000	NON FOOD	93.69	N
Totals for Check 059953							9,669.36	
059954	11-06-2025	LOVE OIL COMPANY	260211	104078	199-34-6311.00-999-699000	GAS CHARGES	35.91	N
			260211	104078	199-36-6311.00-999-691000	GAS CHARGES	80.91	N
			260211	104078	199-36-6311.00-999-699000	GAS CHARGES	.01	N
			260211	104078	199-36-6311.AG-001-622000	GAS CHARGES	70.66	N
Totals for Check 059954							187.49	
059955	11-06-2025	LYNN POOL CONSULTIN	260216	OCTOBER	199-23-6219.00-001-699000	CONSULTING SERVICES	2,250.00	N
059956	11-06-2025	MJ UTILITIES	260212	1096	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	842.00	N
059957	11-06-2025	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	942.34	N
059958	11-06-2025	ROLLING J DUMPSTER	260234	1110	199-51-6259.00-999-699000	AG BARN DUMPSTER RENTAL	550.00	N
059959	11-06-2025	SPECTRUM BY WATCHF	260264	12538951	199-51-6249.00-999-699000	SCOREBOARD REPAIRS	989.00	N
			260264	12538809	199-51-6249.00-999-699000	SCOREBOARD REPAIRS	758.17	N
Totals for Check 059959							1,747.17	
059960	11-06-2025	STEPHENVILLE CITY EL	260339	116113	199-51-6249.00-999-699000	CAFETERIA EXHAUST FANS	1,038.00	N
059961	11-06-2025	TASB, INC.	260338	684655	199-41-6211.45-702-699000	LOCAL POLICY UPDATE, UNIQUE	80.00	N

Date Run: 12-02-2025 2:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 072-908					HUCKABAY ISD		Page: 3 of 8	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059962	11-06-2025	THE WATER SHOP	260034	18803	199-51-6269.00-001-699000	WATER COOLER RENTALS/WATE	30.00	N
			260034	18803	199-51-6499.00-999-699000	WATER- GALLONS	96.00	N
			Totals for Check 059962					126.00
059963	11-06-2025	TRACTOR SUPPLY CO	260354	211343	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	25.54	N
			260354	211226	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	32.94	N
			Totals for Check 059963					58.48
059964	11-06-2025	WALSH GALLEGOS	260331	719465	199-41-6211.45-701-699000	ATTORNEY FEES	2,118.00	N
059965	11-06-2025	WRIGHT'S ICE SERVICE	260193	4164	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.50	N
059966	11-06-2025	EWELL EDUCATION SER	260316	TX764-95936	199-11-6399.AG-001-622000	Judging Card	390.00	N
059967	11-13-2025	CNC PRO AV	260387	3126	199-51-6249.00-999-699000	GYM AV SYSTEM SERVICE	200.00	N
059968	11-13-2025	COCA-COLA	260375	49618913027	101-35-6341.00-999-699000	DRINKS	386.94	N
059969	11-13-2025	COLLEGE BOARD	260344	EA256942	199-11-6269.TN-001-638000	TSIA 2 TEST UNITS	350.00	N
059970	11-13-2025	DOWELL ACE	260070	2511-715405	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	46.76	N
			260070	2511-716983	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	44.93	N
			Totals for Check 059970					91.69
059971	11-13-2025	DUBLIN ATHLETIC BOOS	260381	1084	199-36-6412.00-999-691000	BOYS BASKETBALL MEAL DEALS	252.00	N
059972	11-13-2025	EASTER HEAT & AIR, LL	260383	I-8470-1	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	208.00	N
059973	11-13-2025	ERATH CNTY TAX ASSR-	260365	DEC	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	37.00	N
059974	11-13-2025	ERATH PLUMBING	260388	1548	199-51-6249.00-999-699000	SERVICE CALL- SEWER	310.00	N
059975	11-13-2025	HILAND DAIRY FOODS C	260389	6835373	101-35-6341.00-999-699000	MILK	236.56	N
				0006835374	101-35-6341.00-999-699000	MILK RETURNS	-53.75	N
			Totals for Check 059975					182.81
059976	11-13-2025	BARRETT HUTCHISON	260378	LIPAN	199-36-6219.00-999-691000	HISD VS LIPAN 11/06	250.00	N
059977	11-13-2025	INTERSTATE BILLING SE	260382	01S129271	199-34-6499.00-001-699000	BLACK BUS INSPECTION	40.00	N
059978	11-13-2025	BRAD KANE	260377	LIPAN	199-36-6219.00-999-691000	HISD VS LIPAN 11/06	263.30	N
059979	11-13-2025	MAYFIELD PAPER CO	260233	4361958	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	13.73	N
			260233	4363476	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,299.67	N
			260233	4364976	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	9.36	N
Totals for Check 059979							1,322.76	
059980	11-13-2025	BRITTEN MEADOR	260310	LIPAN	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	60.00	N
059981	11-13-2025	TIFFANY MEADOR	260311	LIPAN	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	60.00	N
059982	11-13-2025	MSWCT	260368	202653087	199-36-6219.00-001-691000	STUDENT DRUG SCREENING	252.00	N
			260368	202653087	199-36-6219.00-001-699000	STUDENT DRUG SCREENING	252.00	N
			Totals for Check 059982					504.00
059983	11-13-2025	MINERAL WELLS JH PTO	260384	001	199-36-6412.00-999-691000	JH Basketball boys meals	147.00	N
			260384	002	199-36-6412.00-999-691000	JH Basketball girls meals	126.00	N
			Totals for Check 059983					273.00

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059984	11-13-2025	MORGAN MILL ISD	260393	059787	199-93-6492.00-999-623000	SSA EXPENSES	7,171.00	N
059985	11-13-2025	NATIONAL HEALTH ASS	260329	INV0865339	199-11-6399.00-001-622000	PCT STUDY GUIDES AND EXAMS	2,827.00	N
059986	11-13-2025	SHERWIN WILLIAMS	260361	1139-5	199-51-6319.00-999-699000	PAINT	114.40	N
059987	11-13-2025	SHIFFLER EQUIPMENT	260299	10032750-00	199-36-6399.00-999-691000	REPLACEMENT ATH LOCKER KE	42.40	N
059988	11-13-2025	SMITH SUPPLY CO	260071	S1422115	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	404.10	N
059989	11-13-2025	TCEA	260345	60814020	199-53-6411.00-001-699000	REGISTRATION TCEA CONFEREN	99.00	N
059990	11-13-2025	TRACTOR SUPPLY CO	260362	211485	199-51-6319.00-999-699000	MOWER TIRE	199.99	N
			260362	132904	199-51-6319.00-999-699000	ANTIFREEZE/BUTTON BATTERY	47.47	N
						Totals for Check 059990	247.46	
059991	11-13-2025	TEX-OMA BUILDERS SU	260396	819475	199-51-6319.00-999-699000	DOOR LOCK CORES, KEYS	269.40	N
059992	11-13-2025	TEXAS COMMISSION ON	260395	PHS0229234	199-51-6499.00-999-699000	FY 26 WATER SYSTEM FEES	125.00	N
059993	11-19-2025	ASW ENTERPRISES,	260332	23242692	199-36-6269.TN-001-699000	ELEM UIL SPELLING PREP	245.00	N
059994	11-19-2025	BLUFF DALE ISD	260415	HUCKABAY	199-36-6499.00-999-699000	ELEM UIL LUNCH	490.00	N
059995	11-19-2025	BILL BROOKS	260422	BRADY	199-36-6219.00-999-691000	HISD VS BRADY- 11/13	185.00	N
059996	11-19-2025	ELAINA BUCHANAN	260407	BRADY	199-36-6219.00-999-691000	HISD VS BRADY- 11/13	214.80	N
059997	11-19-2025	CLYDE HIGH SCHOOL	026012	0000137	199-36-6412.00-999-691000	BASKETBALL MEALS	220.00	N
059998	11-19-2025	EASTER HEAT & AIR, LL	260383	I-8501-1	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	63.00	N
059999	11-19-2025	EDUCATION SERVICE C	260248	1002600361	199-34-6239.00-999-699000	BRAGG 20 HOUR BUS CERT	150.00	N
			260246	1002600360	199-34-6239.00-999-699000	FAIN 20 HOUR BUS CERT	150.00	N
			260421	4102600245	199-53-6269.00-001-699000	ADOBE CONSORTIUM MEMBERS	1,500.00	N
						Totals for Check 059999	1,800.00	
060000	11-19-2025	MARK HENNARD	260418	MORGAN MILL	199-36-6219.00-999-691000	HISD VS MORGAN MILL	203.50	N
060001	11-19-2025	BARRETT HUTCHISON	260419	MORGAN MILL	199-36-6219.00-999-691000	HISD VS MORGAN MILL 11/17	200.00	N
060002	11-19-2025	MINDY MCCLESKEY	260412	OAP CLINIC	199-36-6299.00-001-699000	OAP CLINIC- STEPHENVILLE HS	250.00	N
060003	11-19-2025	DAVID MERRYMAN	260409	SEYMOUR	199-36-6219.00-999-691000	HISD VS SEYMOUR- 11/14	321.00	N
060004	11-19-2025	CURT REISTER	260408	BRADY	199-36-6219.00-999-691000	HISD VS BRADY- 11/13	170.00	N
060005	11-19-2025	SHIFFLER EQUIPMENT	260299	10032750-01	199-36-6399.00-999-691000	REPLACEMENT ATH LOCKER KE	35.84	N
060006	11-19-2025	TASB LEGAL ASSISTAN	260413	604746	199-41-6211.45-702-699000	LEGAL ASSITANCE FUND 2026	200.00	N
060007	11-19-2025	TASB, INC.	260414	683566	199-41-6499.00-701-699000	2026 MEMBERSHIP	420.92	N
			260414	683566	199-41-6499.00-702-699000	2026 MEMBERSHIP	420.93	N
						Totals for Check 060007	841.85	
060008	11-19-2025	TECHNOCYCLE	260376	27133	199-11-6399.66-001-6110TN	CHROMEBOOKS	6,500.00	N
060009	11-19-2025	TEXAS EDUCATIONAL P	260363	2021840-IN	199-36-6399.00-999-699000	ELEM UIL ATLAS	187.96	N
111325	11-13-2025	CLAIMS ADMINISTRATIV	026007	102588	199-11-6143.00-001-611000	FIXED COST FINAL AUDIT	1,168.00	N
			026007	102588	199-11-6143.00-001-611000	CORRECT CASH ACCT.	-1,168.00	N
			026007	102588	199-11-6143.00-001-611000	FIXED COST FINAL AUDIT	1,1	

Date Run: 12-02-2025 2:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 072-908					HUCKABAY ISD		Page: 5 of 8	
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For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111825	11-18-2025	CLAIMS ADMINISTRATIV	026009		199-11-6143.00-001-611000	SHARING CLAIM FEES- OCT	145.00	N
ACT10	11-10-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	NOV WIRE TEA CONTRIB	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	NOV WIRE TEA CONTRIB	10,638.00	N
			DEDCH		163-00-2153.00-084-600000	NOV WIRE TEA CONTRIB	650.00	N
			Totals for Check ACT10					
E00119	11-06-2025	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	7,583.23	Y
E00120	11-11-2025	UMB COMMERCIAL CAR	260270	XXXX-0987	199-11-6399.00-001-611000	TPT- A & P CURRICULUM	280.00	Y
			260284	XXXX-0987	199-11-6399.00-001-611000	TPT- 6TH COMPOSITION CURRIC	69.95	Y
			Totals for Check E00120					
E00121	11-11-2025	UMB COMMERCIAL CAR	260260	XXXX-0987	461-36-6499.00-001-699716	WALMART- KINDER PUMPKIN WE	86.64	Y
			260252	XXXX-0987	461-36-6499.00-001-699720	GRUMPS- 4TH GRADE FIELD	232.89	Y
			260253	XXXX-0987	461-36-6499.00-001-699720	TPT- FOWLER MATH	48.95	Y
			260277	XXXX-0987	461-36-6499.00-001-699728	SENIOR CONCESSIONS	102.00	Y
			260277	XXXX-0987	461-36-6499.00-001-699728	SENIOR CONCESSIONS	2,241.79	Y
			Totals for Check E00121					
E00122	11-11-2025	AMAZON CAPITAL	260343	17LC-1NKK-	199-11-6399.00-001-611000	ART SUPPLIES	126.63	Y
			260307	1D49-X6K6-	199-11-6399.66-001-6110TN	IPAD, CASE, AND CHARGERS	112.40	Y
			260307	13VG-HVJL-	199-11-6399.66-001-6110TN	IPAD, CASE, AND CHARGERS	44.95	Y
			260319	1D9Q-3CTP-	199-36-6399.00-999-691000	ATHLETICS WATER JUGS/BOTTL	79.98	Y
			260319	199-LQN4-6DKY	199-36-6399.00-999-691000	ATHLETICS WATER JUGS/BOTTL	57.85	Y
			260367	113W-GKLQ-	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	235.93	Y
			260304	1PJT-FDD1-	199-41-6399.00-750-699000	FOLDERS FOR PERM FILES	41.04	Y
			260304	1PJT-FDD1-	199-41-6399.00-750-699000	FOLDERS FOR PERM FILES	35.88	Y
			260306	19QL-4Q63-	199-51-6319.00-999-699000	VELCRO	31.35	Y
			260320	1TWC-W34P-	199-51-6319.00-999-699000	CHAIR FEET COVERS	224.99	Y
Totals for Check E00122						991.00		
E00123	11-11-2025	AMAZON CAPITAL	260346	1LV7-91T9-	461-36-6399.00-001-699715	PRE-K CLASS SUPPLIES	102.96	Y
			260342	1C43-KHL3-	461-36-6399.00-001-699716	K- PARENT GIFTS	32.56	Y
			260321	1H6P-WJ1J-	461-36-6399.00-001-699716	THAMES	93.39	Y
			260322	14V3-9FKP-	461-36-6499.00-001-699723	NUMBERS & SENSE- JOHNSON	62.45	Y
			260340	116N-7H6R-	461-36-6499.00-001-699728	HOT DOG ROLLER	309.00	Y
Totals for Check E00123						600.36		
E00124	11-11-2025	AMAZON CAPITAL	260351	1Q4P-XY7P-	199-11-6399.00-001-622000	AVP CLASS HEADPHONES- CTE	307.53	Y
			260352	1Q4P-XY7P-	199-53-6399.00-001-699000	WIFI ACCESS POINT	234.00	Y
Totals for Check E00124						541.53		
E00125	11-13-2025	AMAZON CAPITAL	260394	1QTT-HY7X-	199-41-6399.TN-750-699000	NAME PLATES	22.79	Y
			260308	1Q4P-XY7P-	199-51-6319.00-999-699000	BLINDS FOR FRONT BLDG	859.52	Y
Totals for Check E00125						882.31		
E00126	11-13-2025	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	397.23	Y
E00127	11-13-2025	KIRBO'S OFFICE SYSTE	260391	546133	199-11-6399.00-001-611000	COLOR COPY OVERAGES	1,000.17	Y
			260391	546133	199-11-6399.00-001-623000	COLOR COPY OVERAGES	12.19	Y
			260391	546133	199-23-6399.TN-001-699000	COLOR COPY OVERAGES	31.86	Y
			260391	546133	199-31-6399.TN-999-699000	COLOR COPY OVERAGES	23.50	Y

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00139	11-18-2025	ELAN FINANCIAL SERVI	260288	XXXX-2328	101-35-6341.00-999-699000	WALMART- TORT CHIPS	26.88	Y
			260294	XXXX-2328	199-36-6399.00-999-699000	TPT- FOWLER UIL STUDY CARDS	15.00	Y
			260366	XXXX-2328	199-41-6399.00-750-699000	PRINTER INK	67.92	Y
			260369	XXXX-2328	199-41-6499.00-750-699000	HEB COFFEE	12.96	Y
Totals for Check E00139							122.76	
E00140	11-19-2025	AMAZON CAPITAL	260385	1W4M-P3GR-	199-11-6399.00-001-611000	SUPPLY CLOSET	69.23	Y
E00141	11-19-2025	PURCHASE POWER	260364	0506-3917	199-41-6399.00-750-699000	METER POSTAGE REFILL	300.00	Y
E00142	11-19-2025	AMAZON CAPITAL	260399	16DJ-DV1K-	461-36-6399.00-001-699104	TOURNAMENT WRIST BANDS	39.52	Y
			260402	1fv9-lnnk-7ngk	461-36-6399.00-001-699718	2ND GRADE- CHRISTMAS	383.65	Y
Totals for Check E00142							423.17	
E00143	11-19-2025	KASHA BILLS	026010	REIMBURSEME	461-36-6499.00-001-699717	WALMART- REIMBURSEMENT	332.07	Y
E00144	11-20-2025	AMAZON CAPITAL	260410	1GNX-GDQN-	461-36-6499.00-001-699728	IPAD CASE	9.99	Y
HIGG10	11-10-2025	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	NOV WIRE HEALTH INSURANCE	1,152.87	N
					163-00-2153.00-010-600000	NOV WIRE HEALTH INSURANCE	365.40	N
					163-00-2153.00-011-600000	NOV WIRE HEALTH INSURANCE	486.77	N
					163-00-2153.00-012-600000	NOV WIRE HEALTH INSURANCE	123.00	N
					163-00-2153.00-014-600000	NOV WIRE LIFE INSURANCE	46.53	N
					163-00-2153.00-018-600000	NOV WIRE HEALTH INSURANCE	211.50	N
					163-00-2153.00-020-600000	NOV WIRE LIFE INSURANCE	90.50	N
					163-00-2153.00-021-600000	NOV WIRE LIFE INSURANCE	294.45	N
					163-00-2153.00-022-600000	NOV WIRE LIFE INSURANCE	23.40	N
					163-00-2153.00-028-600000	NOV WIRE HEALTH INSURANCE	138.62	N
					163-00-2153.00-050-600000	NOV WIRE HEALTH INSURANCE	10.80	N
					163-00-2153.00-051-600000	NOV WIRE HEALTH INSURANCE	79.10	N
					163-00-2153.00-052-600000	NOV WIRE HEALTH INSURANCE	67.45	N
					163-00-2153.00-101-600000	NOV WIRE HEALTH INSURANCE	14.25	N
					163-00-2153.00-102-600000	NOV WIRE HEALTH INSURANCE	32.82	N
					163-00-2153.00-103-600000	NOV WIRE HEALTH INSURANCE	11.61	N
					163-00-2153.00-104-600000	NOV WIRE HEALTH INSURANCE	48.65	N
					163-00-2153.00-115-600000	NOV WIRE HEALTH INSURANCE	336.02	N
					163-00-2153.00-116-600000	NOV WIRE HEALTH INSURANCE	151.00	N
					163-00-2153.00-120-600000	NOV WIRE HEALTH INSURANCE	37.32	N
					163-00-2159.00-017-600000	NOV WIRE MISCELLANEOUS DED	38.85	N
					163-00-2159.00-026-600000	NOV WIRE MISCELLANEOUS DED	730.00	N
Totals for Check HIGG10							4,490.91	
IRS10	11-10-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	NOV WIRE FINANCE DEDUCTION	13,319.94	N
			DEDCH		163-00-2152.01-000-600000	NOV WIRE FINANCE DEDUCTION	3,336.59	N
			DEDCH		163-00-2152.02-000-600000	NOV WIRE FINANCE DEDUCTION	3,336.59	N
Totals for Check IRS10							19,993.12	
TRS11	11-21-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	NOV WIRE FINANCE DEDUCTION	20,482.85	N
			DEDCH		163-00-2155.01-000-600000	NOV WIRE FINANCE DEDUCTION	378.03	N
			DEDCH		163-00-2155.02-000-600000	NOV WIRE FINANCE DEDUCTION	4,069.12	N
			DEDCH		163-00-2155.03-000-600000	NOV WIRE FINANCE DEDUCTION	57.28	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.04-000-600000	NOV WIRE FINANCE DEDUCTION	1,726.08	N
			DEDCH		163-00-2155.08-000-600000	NOV WIRE FINANCE DEDUCTION	3,616.48	N
Totals for Check TRS11							30,329.84	
Total Checks							171,463.90	

End of Report