

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001008	09-29-2022	UMB BANK NA	001334	HY19	599-71-6511.00-999-399000	ADMINISTRATIVE FEES	500.00	N
001009	09-29-2022	3D MECHANICAL PLUMB	010979	C22130-1	699-81-6629.00-999-399000	REPAIR WATER HEATER	2,377.50	N
001104	09-15-2022	CITIBANK	004607		461-36-6399.00-704-300000	CHEER CAMP	1,151.77	N
			010958		461-36-6399.00-707-300000	BACK TO SCHOOL	28.42	N
Totals for Check 001104							1,180.19	
001105	09-15-2022	ERATH 4-H	010965	1083	461-36-6499.00-705-300000	GOAT TAGS	360.00	N
001106	09-15-2022	HEB CREDIT RECEIVABL	028777	3535	461-36-6399.00-707-300000	RETURN TO SCHOOL GATHERIN	243.12	N
001107	09-15-2022	LAKESHORE	028770	470890090722	461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	36.97	N
001108	09-15-2022	TINA SLOAN	010974		461-36-6399.00-720-300000	REIMBURSEMENT 4TH GRADE	152.99	N
001109	09-29-2022	CAPITAL ONE	004612		461-36-6399.00-717-300000	1ST GRADE CLASSROOM SUPPLI	85.94	N
			004613		461-36-6399.00-718-300000	2ND GRADE SCIENCE EXPERIME	14.72	N
Totals for Check 001109							100.66	
001110	09-29-2022	DUBLIN FFA	010982	002	461-36-6399.00-705-300000	SWINE TAGS	648.00	N
001111	09-29-2022	LONE STAR FAMILY FAR	004629		461-36-6499.00-716-300000	KINDERGARTEN FIELD TRIP	192.00	N
001112	09-29-2022	MIRANDA THAMES	010988		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	41.62	N
001113	09-29-2022	MR. P'S PARTY RENTAL	004632	1998	461-36-6499.00-725-300000	FRESHMAN FF GAME	225.00	N
001114	09-29-2022	QUILL CORP	004615		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	60.10	N
056956	09-08-2022	ASSOCIATED WELL SER	010880	75885	199-51-6249.00-999-399000	PULL PUMP EQUIPMENT	1,205.10	N
056957	09-08-2022	AT&T MOBILITY	010931	287309679839X0	199-51-6259.00-999-399000	MONTHLY UTILITIES	94.05	N
			010932	287298434077X0	199-51-6259.00-999-399000	MONTHLY UTILITIES	127.75	N
Totals for Check 056957							221.80	
056958	09-08-2022	AUTO CHLOR SERVICES	010928	8165279	101-35-6269.00-999-399000	MONTHLY CONTRACT	211.90	N
056959	09-08-2022	BAXTER CHEMICAL & JA	010881	323730	199-51-6319.00-999-399000	CLEANING SUPPLIES	14.16	N
056960	09-08-2022	BSN SPORTS	028754	8934189	199-36-6399.66-999-391000	BASKETBALLS	832.00	N
			028755	305349950	199-36-6399.66-999-391000	TRAVEL UNIFORMS	2,088.84	N
			028756	8557443	199-36-6399.66-999-391000	TRAVEL OUTFITS - BOYS	1,460.16	N
			028757	8947823	199-36-6399.66-999-391000	BASKETBALL ITEMS	153.00	N
Totals for Check 056960							4,534.00	
056961	09-08-2022	CAPITAL ONE	028751		101-35-6341.00-999-399000	BLINDS	72.31	N
			028751		199-51-6319.00-999-399000	BLINDS	166.39	N
Totals for Check 056961							238.70	
056962	09-08-2022	JENNIFER S CAREY	010884	HUCKABAY ISD	199-41-6491.00-750-399000	EMPIRE TRUBUNE TAX RATE	196.88	N
056963	09-08-2022	CARRIE NORMAND	010930		199-11-6219.00-001-311000	CONTINUING EDUCATION	1,500.00	N
056964	09-08-2022	CEV MULTIMEDIA, LTD.	010885	QTE045551	199-11-6399.00-001-322000	ICEV AG TEACHER LICENSE	2,600.00	N
056965	09-08-2022	CLASSROOM RESOURC	010886	2026343	199-11-6399.00-001-311000	SAXON PHONICS AND SPELLING	9,584.00	N
056966	09-08-2022	DEMCO	028738	7173790	199-12-6399.66-999-399000	LIBRARY SUPPLIES	37.16	N

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056967	09-08-2022	DEPT OF PUBLIC SAFET	010934	CRS-202207-	199-41-6219.00-750-399000	NAME SEARCH	3.00	N
056968	09-08-2022	DOWELL ACE	010887	2208-015154	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	430.62	N
056969	09-08-2022	DREAM MAKER PRODU	028758	31680	199-36-6399.66-999-391000	BB GAME BOOK	59.62	N
	09-13-2022	DREAM MAKER PRODU	028758	31680	199-36-6399.66-999-391000	ALREADY PAID WITH CREDIT CA	-59.62	N
Totals for Check 056969							.00	
056970	09-08-2022	EASTLAND COUNTY AP	010890	HUCKABAY ISD	199-99-6213.00-703-399000	4TH QUARTER ENITIY BILLING 22	92.23	N
056971	09-08-2022	EDUCATION SERVICE C	010891		199-12-6239.LA-999-399000	HUCKABAY ISD CONTRACT	1,597.50	N
			010891		199-13-6239.00-001-311000	HUCKABAY ISD CONTRACT	5,727.29	N
			010891		199-23-6239.00-001-399000	HUCKABAY ISD CONTRACT	2,000.00	N
			010891		199-31-6239.00-999-399000	HUCKABAY ISD CONTRACT	3,095.00	N
			010891		199-41-6239.00-701-399000	HUCKABAY ISD CONTRACT	1,700.00	N
			010891		199-41-6239.00-702-399000	HUCKABAY ISD CONTRACT	800.00	N
			010891		199-41-6239.00-750-399000	HUCKABAY ISD CONTRACT	5,015.00	N
			010891		199-53-6239.00-999-399000	HUCKABAY ISD CONTRACT	16,055.40	N
Totals for Check 056971							35,990.19	
056972	09-08-2022	EQUITY CENTER INC	010893	HUCKABAY	199-41-6499.00-701-399000	22-23 MEMBERSHIP APPLICATIO	376.00	N
056973	09-08-2022	ERATH COUNTY APPRAI	010888	78	199-99-6213.00-703-399000	4TH QUARTER ENITIY BILLING 22	19,410.95	N
056974	09-08-2022	ETC LITE, LLC	010892	I32288	199-41-6219.00-750-399000	CONSULTING SERVICE	44.10	N
056975	09-08-2022	GABBART COMMUNICAT	010894	137585	199-11-6399.TN-001-311000	CAMPUS LIFE	3,789.55	N
056976	09-08-2022	GARY WAYNE ROTAN	010895	0000003	199-31-6219.00-999-399000	AUGUST CONTRACT DAYS	7,200.00	N
056977	09-08-2022	GLIDDON & SONS CONS	010896	9568	199-11-6399.00-001-322000	12-MONTH CYLINDER RENTAL	420.00	N
056978	09-08-2022	HARRIS SCHOOL SOLUT	010935	ETRMN0001835	101-35-6249.00-999-399000	SITE CONTRACT	433.10	N
056979	09-08-2022	HEGGERTY	028648	201844	199-11-6321.00-001-311000	PHONEMIC AWARENESS	672.84	N
056980	09-08-2022	HICO ISD ATHLETICS DE	028759	HUCKABAY ISD	199-36-6499.00-999-391000	XC ENTRY FEES	170.00	N
056981	09-08-2022	IMAGINE LEARNING	028714	890089,890637	199-11-6399.TN-001-311000	DIGITAL LIBRARIES 9-12 SITE LI	40,050.00	N
056982	09-08-2022	ISTATION	028721	SIN022618	410-11-6321.00-001-311000	READING AND MATH	9,798.40	N
056983	09-08-2022	KAMICO INSTRUCTIONA	028639	121855	410-11-6321.00-001-311000	STARR CONNECTION	4,012.75	N
			028713	121854	410-11-6321.00-001-311000	STARR CONNECTION	385.00	N
Totals for Check 056983							4,397.75	
056984	09-08-2022	KWIK KAR	010936	HISD	199-34-6249.00-999-399000	INSPECTION	118.00	N
056985	09-08-2022	LABATT FOOD SERVICE	010897	08144536	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	1,845.87	N
			010898	08214322	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	1,498.47	N
			010897	08144536	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	43.66	N
			010898	08214322	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	54.18	N
Totals for Check 056985							3,442.18	
056986	09-08-2022	LACY RENO	010899		199-36-6411.00-999-399000	TRAVEL REIMBURSEMENT	102.00	N
056987	09-08-2022	LEAD4WARD	010900	a22c17542744	199-11-6399.00-001-311000	ACCOUNTABILITY CONNECT	1,000.00	N

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056988	09-08-2022	LEASOR CRASS, P.C.	010937	18798	199-41-6219.00-702-399000	PROFESSIONAL SERVICES	550.00	N
056989	09-08-2022	LIBERTY SOURCE	028739	201-4053482	199-11-6399.00-001-311000	TPRI TESTING	808.00	N
056990	09-08-2022	LOVE OIL COMPANY	028734		199-34-6311.00-999-323000	GASOLINE	179.16	N
			028734		199-36-6311.00-999-391000	GASOLINE	89.58	N
			028734		199-36-6311.00-999-399000	GASOLINE	89.58	N
Totals for Check 056990							358.32	
056991	09-08-2022	LYNK AUTOMATION, LLC	010901		199-11-6249.TN-001-311000	LAY-IN CEILING SPEAKER	1,208.09	N
056992	09-08-2022	MANGRUM AIR CONDITI	028740		199-51-6249.00-999-399000	SERVICE WORK	595.46	N
056993	09-08-2022	MAYFIELD PAPER CO	028743		199-51-6319.00-999-399000	CLEANING SUPPLIES	1,117.55	N
056994	09-08-2022	McCOY'S BUILDING SUP	010902		199-11-6399.00-001-322000	AG SHOP SUPPLIES	668.99	N
			010902		199-51-6319.00-999-399000	AG SHOP SUPPLIES	112.02	N
Totals for Check 056994							781.01	
056995	09-08-2022	MID-AMERICAN RESEAR	010903		199-36-6249.00-999-391000	POLYUR GYM FLOOR	5,024.10	N
056996	09-08-2022	MJ UTILITIES	010929	446	199-51-6499.00-999-399000	MONTHLY CONTRACT	769.00	N
056997	09-08-2022	NATIONAL BENEFIT SER	010938	869945	199-41-6219.CO-750-399000	MONTHLY CONTRACT	9.00	N
056998	09-08-2022	NEW DAIRY OPCP, LLC	010882	4353812	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	260.68	N
			010883	4362477	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	183.85	N
			010933	4376056	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	169.64	N
Totals for Check 056998							614.17	
056999	09-08-2022	NEXTLINK BROADBAND	010939	10000821	199-51-6259.00-999-399000	MONTHLY UTILITIES	548.75	N
057000	09-08-2022	PARHAM WRECKER	010940		199-34-6249.00-999-399000	INSPECTION	7.00	N
057001	09-08-2022	PDQ.COM	010904	pdq24070	199-11-6249.TN-001-311000	INVENTORY	1,050.00	N
057002	09-08-2022	QUILL CORP	028725		199-11-6399.00-001-311000	5TH GRADE CLASSROOM SUPPLI	120.90	N
			028753		199-41-6399.00-750-399000	OFFICE SUPPLIES	129.13	N
Totals for Check 057002							250.03	
057003	09-08-2022	RENAISSANCE LEARNIN	010941	INV5265018	199-11-6219.00-001-311000	ACCELERATED READER	3,439.60	N
057004	09-08-2022	RMC OF TEXAS	010906	HUCKABAY ISD	199-51-6429.00-999-399000	COVERAGE PERIOD 9/1/22-8/31/2	62,514.00	N
057005	09-08-2022	ROBERT W. GRANT, Ed.	010907	4	199-52-6249.00-999-399000	EMPLOYEE EVALUATION	330.00	N
057006	09-08-2022	SAGUARO TECHNOLOGI	010942		199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,200.00	N
			010942		199-31-6219.00-999-399000	MONTHLY CONTRACT	1,500.00	N
Totals for Check 057006							2,700.00	
057007	09-08-2022	SAVVAS LEARNING	028719		410-11-6321.00-001-311000	K-8 STUDENT WORKBOOKS	4,028.72	N
			028718		410-11-6321.00-001-311000	K-8 SCIENCE	19,866.70	N
Totals for Check 057007							23,895.42	
057008	09-08-2022	SCHOLASTIC INC	010908	M7219961	199-11-6399.00-001-311000	3RD GRADE	634.92	N
			10908A	M7240586	199-11-6399.00-001-311000	2ND GRADE	196.35	N
			010910	M7251575	199-11-6399.00-001-311000	PRE K SUPPLIES	130.90	N
			010911	M7245331	199-11-6399.00-001-311000	JR IGH SUPPLIES	979.95	N
			010912	M7263310	199-11-6399.00-001-311000	5TH GRADE CLASSROOM SUPPLI	593.12	N
Totals for Check 057008							2,535.24	

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057009	09-08-2022	SMITH SUPPLY CO	028746	S1114855	199-11-6399.66-001-322000	AG SUPPLIES	110.90	N
057010	09-08-2022	STAPLES CREDIT PLAN	010943		199-31-6399.00-999-399000	COUNSLER SUPPLIES	309.29	N
057011	09-08-2022	STEPHENVILLE CITY EL	010913	113856	199-51-6249.00-999-399000	BREAKER BOX IN GYM	130.00	N
057012	09-08-2022	STEPHENVILLE ISD	010914	HUCKABAY ISD	199-34-6219.00-999-399000	BUS DRIVER PHYSICALS	300.00	N
057013	09-08-2022	TAC PRO SHOOTING CE	010922	5019A	199-52-6249.00-999-399000	RANGE INSTRUCTION	7,450.50	N
			010921	5020A	199-52-6399.66-999-399000	GARUDIAN BACKPACKS	2,799.90	N
Totals for Check 057013							10,250.40	
057014	09-08-2022	TASB	010916	628785	199-41-6219.00-702-399000	BOARDBOOK SUBSCRIPTION	1,500.00	N
			010919	630639	199-41-6219.00-702-399000	LOCAL DISTRICT UPDATE	88.00	N
			010920	632376	199-41-6219.00-702-399000	POLICY SERVICE MEMBERSHIP	1,875.00	N
			010917	630812	199-41-6499.00-750-399000	HR SERVICES	945.00	N
			010918		199-51-6249.00-999-399000	ENVIRONMENTAL SUBSCRIPTIO	2,000.00	N
Totals for Check 057014							6,408.00	
057015	09-08-2022	TEX-OMA BUILDERS SU	010944	787962	199-51-6249.00-999-399000	SERVICE CALL	115.00	N
057016	09-08-2022	TEXAN FAMILY HEALTH	010915	HUCKABAY ISD	199-33-6399.00-999-399000	PAD DEFIB PEDI	224.36	N
	09-16-2022	TEXAN FAMILY HEALTH	010915	HUCKABAY ISD	199-33-6399.00-999-399000	WRONG ITEM SENT - REORDER	-224.36	N
Totals for Check 057016							.00	
057017	09-08-2022	TEXAS RURAL EDUCATI	010923	2327	199-41-6499.00-701-399000	MEMBERSHIP RENEWAL	600.00	N
057018	09-08-2022	THE UNIVERSITY OF TE	010945	KARLIS	199-36-6499.00-999-399000	FOREIGN EXCHANGE ELIGIBILITY	100.00	N
			010946	RICCARDO	199-36-6499.00-999-399000	FOREIGN EXCHANGE ELIGIBILITY	100.00	N
			010945	KARLIS	199-36-6499.00-999-399000	NEEDS TO BE 2 CHECKS	-100.00	N
			010946	RICCARDO	199-36-6499.00-999-399000	NEEDS TO BE 2 CHECKS	-100.00	N
Totals for Check 057018							.00	
057019	09-08-2022	THE WATER SHOP	010927	53295	199-51-6259.00-999-399000	MONTHLY CONTRACT	78.00	N
057020	09-08-2022	UNITED COOPERATIVE	010947	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	12,605.25	N
057021	09-08-2022	UNIVERSITY INTERSCH	010924	HUCKABAY ISD	199-36-6499.00-999-391000	CONFERENCE 1A	1,250.00	N
			010924	HUCKABAY ISD	199-36-6499.00-999-399000	CONFERENCE 1A	1,250.00	N
Totals for Check 057021							2,500.00	
057022	09-08-2022	WRIGHTS ICE SERVICE	010925	17031	101-35-6269.00-999-399000	MONTHLY UTILITIES	145.00	N
057023	09-08-2022	THE UNIVERSITY OF TE	000424	KARLIS	199-36-6499.00-999-399000	UIL FOREIGN EXCHANGE STUDE	100.00	N
057024	09-08-2022	THE UNIVERSITY OF TE	000425	RICCARDO	199-36-6499.00-999-399000	UIL FOREIGN EXCHANGE STUDE	100.00	N
057025	09-15-2022	AIRGAS USA, LLC	010962	9991178701	199-11-6399.00-001-322000	CYLINDER RENTAL	313.59	N
057026	09-15-2022	ALFORD WATER CONDI	010963	116326	199-51-6249.00-999-399000	NEW TANK WATER SOFTENER	6,280.00	N
057027	09-15-2022	BRAINPOP, LLC	028776	US360962	199-11-6399.00-001-311000	SCHOOL JR 24/7	2,155.00	N
057028	09-15-2022	CITIBANK	010951		101-35-6342.66-999-399000	CAFETERIA SUPPLIES	139.98	N
			010956		101-35-6399.00-999-399000	CAFETERIA SHIPPING COST	125.00	N
			028788		199-11-6329.00-001-322000	LORD OF THE FLIES	143.76	N
			010948		199-11-6399.00-001-311000	TEACHER SUPPLY CLOSET	16.36	N
			28725A		199-11-6399.00-001-311000	5TH GRADE CLASSROOM SUPPLI	898.14	N
			028736		199-11-6399.00-001-311000	TYPING CLUB	585.00	N

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			028749		199-11-6399.00-001-311000	JH ELAR SUPPLIES	683.25	N
			010960		199-11-6399.00-001-311000	CLASSROOM SUPPLIES	41.99	N
			028723		199-11-6399.00-001-322000	AG CLASSROOM SUPPLIES	609.19	N
			028787		199-11-6399.00-001-322000	STATE FAIR ENTRIES/PASSES	155.00	N
			010949		199-11-6399.66-001-3110AT	FIRST DAY OF SCHOOL	22.98	N
			028786		199-11-6399.66-001-3110TN	USB DOCKING STATION	2,816.73	N
			010953		199-11-6399.66-001-3110TN	6 TILT TV WALL MOUNTS	144.76	N
			010954		199-11-6399.66-001-3110TN	55 SMART ROUK TV - FRONT OFF	1,919.94	N
			010959		199-11-6399.66-001-322000	JUDGING CARD	170.00	N
			028747		199-11-6399.S6-001-311000	PHYSICS CLASSROOM SUPPLIES	115.00	N
			028748		199-11-6399.S6-001-311000	SECONDARY SCIENCE AIDS	242.21	N
			010955		199-11-6499.00-001-311000	PRE-K - 4TH DOOR HANGERS	83.91	N
			028737		199-12-6399.66-999-399000	LIBRARY SUPPLIES	252.66	N
			028735		199-23-6399.00-001-399000	FRONT OFFICE SUPPLIES	62.71	N
			028724		199-23-6399.00-001-399000	FRONT OFFICE SUPPLIES	49.29	N
			028774		199-23-6399.TN-001-399000	ZOOM MEETINGS	15.98	N
			010952		199-34-6319.00-999-399000	REAR TAIL BRAKE LIGHT AG TRU	88.88	N
				5533	199-34-6319.00-999-399000	REAR TAIL LIGHT RETURN	-173.59	N
			28758A		199-36-6399.66-999-391000	BB GAME BOOK	59.62	N
			028785		199-36-6412.00-999-391000	XC MEALS	40.29	N
			010950		199-41-6411.00-701-399000	CUSTODIAN MEALS	202.50	N
			010957		199-51-6399.66-999-399000	LED RECHARGEABLE LIGHTS	29.99	N
						Totals for Check 057028	9,541.53	
057029	09-15-2022	DOWELL ACE	028781		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	137.89	N
057030	09-15-2022	EDUCATION SERVICE C	010961	4102300038	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
057031	09-15-2022	EDUCATIONAL INNOVAT	010964	HUC008	199-11-6399.00-001-311000	PREK - 8TH GRADE SCHOOL SUP	14,184.78	N
			010964	HUC008	199-11-6399.00-001-311000	WRONG VENDOR	-14,184.78	N
						Totals for Check 057031	.00	
057032	09-15-2022	GLIDDON & SONS CONS	028778	9007	199-11-6399.66-001-322000	AG SHOP SUPPLIES	1,807.44	N
057033	09-15-2022	HEB CREDIT RECEIVABL	028777	3535	199-51-6399.66-999-399000	RETURN TO SCHOOL GATHERIN	73.58	N
057034	09-15-2022	LABATT FOOD SERVICE	010968	08284586	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	5,301.25	N
			010969	09114358	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,784.11	N
			010968		101-35-6342.00-999-399000	CAFETERIA PRODUCTS	63.08	N
			010969	09114358	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	328.54	N
			010968		199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	83.88	N
						Totals for Check 057034	9,560.86	
057035	09-15-2022	LIPAN ISD	028793	HUCKABAY ISD	199-36-6499.00-999-391000	XC ENTRY FEES	170.00	N
057036	09-15-2022	LYNK AUTOMATION, LLC	010977	1458	199-11-6249.TN-001-311000	UNIFI SWITCH	1,900.00	N
057037	09-15-2022	MANGRUM AIR CONDITI	028782	107723	199-51-6249.00-999-399000	SERVICE CALL	67.00	N
057038	09-15-2022	MAYFIELD PAPER CO	28743A		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	2,899.84	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057039	09-15-2022	MOHAWK USA LLC	010970	9751	199-11-6399.TN-001-311000	STUDENT CHROMEBOOK COVER	2,976.71	N
057040	09-15-2022	NEW DAIRY OPCP, LLC	010971	4384504	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	114.70	N
057041	09-15-2022	PITNEY BOWES	010972	3316256633	199-41-6399.00-750-399000	RENTAL CHARGES 10/22-01/23	36.00	N
			010972	3316256633	199-71-6512.00-999-399000	RENTAL CHARGES 10/22-01/23	267.21	N
			010972	3316256633	199-71-6522.00-999-399000	RENTAL CHARGES 10/22-01/23	50.76	N
Totals for Check 057041							353.97	
057042	09-15-2022	QUALITY PRINTING	010978	21088	199-41-6399.00-701-399000	BUSINESS CARDS	150.00	N
057043	09-15-2022	QUILL CORP	028783		199-11-6399.00-001-311000	TEACHER SUPPLY CLOSET	292.71	N
057044	09-15-2022	RICHARD HARVEL	010967		199-11-6219.00-001-311000	CONTINUING EDUCATION	1,500.00	N
057045	09-15-2022	SCHOLASTIC INC	028647		199-11-6321.00-001-311000	NEXT STEP FORWARD - READIN	353.09	N
057046	09-15-2022	SHERWIN WILLIAMS	010973		199-51-6399.66-999-399000	PAINT SUPPLIES	61.98	N
057047	09-15-2022	SMITH SUPPLY CO	028780		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	373.69	N
057048	09-15-2022	TCG ADMINISTRATORS	010975	172791	199-41-6499.00-750-399000	MONTHLY CONTRACT	3.00	N
057049	09-15-2022	THE UNIVERSITY OF TE	010976	OSKAR	199-36-6499.00-999-391000	UIL WAIVER - OSKAR SCHNEIDER	100.00	N
057050	09-29-2022	ALFORD WATER CONDI	010980	118572	199-51-6249.00-999-399000	WATER TREATMENT	123.00	N
057051	09-29-2022	CAPITAL ONE	28751A		101-35-6341.00-999-399000	MISC	68.21	N
			28751A		199-11-6399.00-001-322000	MISC	94.92	N
			28751A		199-41-6499.00-702-399000	MISC	51.74	N
			28751A		199-51-6399.66-999-399000	MISC	180.94	N
Totals for Check 057051							395.81	
057052	09-29-2022	JENNIFER S CAREY	010981	AUGUST TAXES	199-41-6213.00-703-399000	AUGUST TAX COLLECTION	8.80	N
057053	09-29-2022	DEMCO	028771	7181784	199-12-6399.66-999-399000	LIBRARY SUPPLIES	54.85	N
057054	09-29-2022	DUBLIN ATHLETIC BOOS	028809	HUCKABAY XC	199-36-6499.00-999-391000	XC MEET ENTRY FEE	255.00	N
057055	09-29-2022	EDUCATIONAL PRODUC	10964A	HUC008	199-11-6399.00-001-311000	SCHOOL SUPPLIES	14,184.78	N
057056	09-29-2022	ERICA STOVER	028799		199-11-6399.00-001-311000	2ND GRADE CLASSROOM SUPPLI	48.00	N
057057	09-29-2022	GLIDDON & SONS CONS	28780A	HUCKABAY ISD	199-11-6399.66-001-322000	MAINTENANCE SUPPLIES	555.47	N
057058	09-29-2022	HILAND DAIRY FOODS C	010983	4392617	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	174.96	N
057059	09-29-2022	IXL LEARNING, INC.	028807	S447827	199-11-6399.00-001-323000	STUDENT INTERVENTION	539.00	N
057060	09-29-2022	LABATT FOOD SERVICE	010984	09185385	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,209.91	N
			010985		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	3,525.59	N
			010984	09185385	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	262.98	N
			010985		101-35-6342.00-999-399000	CAFETERIA PRODUCTS	330.48	N
			010984	09185385	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	66.46	N
			010985		199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	189.22	N
Totals for Check 057060							7,584.64	
057061	09-29-2022	LINEBARGER HEARD G	010986	AUGUST TAXES	199-41-6213.00-703-399000	AUGUST TAX COLLECTION	1,339.78	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057062	09-29-2022	LYNK AUTOMATION, LLC	010987	1465	199-11-6249.TN-001-311000	CEILING SPEAKERS	477.12	N
057063	09-29-2022	MAYFIELD PAPER CO	028687	3145175	101-35-6342.00-999-399000	CAFETERIA SUPPLIES	264.56	N
			028806		199-51-6319.00-999-399000	CLEANING SUPPLIES	1,367.44	N
Totals for Check 057063							1,632.00	
057064	09-29-2022	NATUS MEDICAL INCOR	028803	10200934	199-33-6219.00-999-399000	HEARING CALIBRATION	147.00	N
057065	09-29-2022	POOLVILLE ISD	028810	HUCKABAY XC	199-36-6499.00-999-391000	XC ENTRY FEES	255.00	N
057066	09-29-2022	QUILL CORP	028795		101-35-6342.00-999-399000	SUPPLIES	138.60	N
			028795		199-11-6399.00-001-311000	SUPPLIES	198.73	N
			004615		199-11-6399.00-001-311000	4TH GRADE CLASSROOM SUPPLI	42.21	N
			028805		199-11-6399.00-001-311000	TEACHER SUPPLY CLOSET	151.91	N
			028795		199-23-6399.00-001-399000	SUPPLIES	99.23	N
			028795		199-41-6399.00-750-399000	SUPPLIES	18.39	N
Totals for Check 057066							649.07	
057067	09-29-2022	RIVERSIDE INSIGHTS	028745		199-11-6399.66-001-321000	GT SCREENING TEST	667.54	N
057068	09-29-2022	SAVVAS LEARNING	028763		199-11-6321.00-001-311000	TEXTBOOKS	8,481.50	N
			028764		199-11-6321.00-001-311000	TEXTBOOKS	444.40	N
			028800		199-11-6321.00-001-311000	TEXTBOOKS	3,417.82	N
			28800A		199-11-6321.00-001-311000	TEXTBOOKS	610.90	N
Totals for Check 057068							12,954.62	
057069	09-29-2022	SHERWIN WILLIAMS	010989	8096-2	199-51-6319.00-999-399000	PAINT SUPPLIES	40.66	N
057070	09-29-2022	SMITH SUPPLY CO	028804	S1120555	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	209.48	N
057071	09-29-2022	TASB	010991	627213	199-41-6219.00-702-399000	TASB ;OCA;OZED UPDATE 119	1,365.16	N
			010992	630639	199-41-6219.00-702-399000	2022 LOCAL DISTRICT UPDATE	88.00	N
Totals for Check 057071							1,453.16	
057072	09-29-2022	TEXAN FAMILY HEALTH	010990	HUCKABAY ISD	199-33-6399.66-999-399000	CPRD PADS	1,228.55	N
057073	09-29-2022	UNITED COOPERATIVE	010994	8023-005	199-51-6259.00-999-399000	MONTHLY UTILITIES	389.48	N
057074	09-29-2022	WRIGHTS ICE SERVICE	010993		199-51-6259.00-999-399000	MONTHLY UTILITIES	145.00	N
057075	09-29-2022	XEROX FINANCIAL	010995	3479505	199-71-6512.00-999-399000	LEASE PAYMENT	1,545.04	N
			010995	3479505	199-71-6522.00-999-399000	LEASE PAYMENT	333.46	N
Totals for Check 057075							1,878.50	
092022	09-20-2022	CLAIMS ADMINISTRATIV	000426	HUCKABAY ISD	199-11-6143.00-001-311000	CLAIM FEES	143.00	N

Total Checks**386,580.19****End of Report**