

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001006	01-13-2022	UMB BANK NA	001320		599-71-6511.00-999-299000	REGISTERED INTEREST	150,850.00	N
001015	01-13-2022	FAMBRO CONSTRUCTIO	010331	1280	699-81-6629.02-000-200000	DIRECTIONAL DRILL WITH STUB	5,350.00	N
001016	01-20-2022	CNC PRO AV	010394	1014	699-81-6629.02-000-200000	TW CONSTRUCTION COST	51,604.00	N
001017	01-20-2022	WATSON INSULATION	010409	2275	699-81-6629.02-000-200000	TW CONSTRUCTION COST	10,425.00	N
001019	01-13-2022	APPAREL BY TWISTED J	004450	20801	461-36-6399.00-707-200000	STAFF SHIRTS	502.89	N
001020	01-13-2022	CAPITAL ONE	004418		461-36-6399.00-704-200000	CHEER PEP RALLY SUPPLIES	55.82	N
			004432		461-36-6399.00-707-200000	STAFF CHRISTMAS PARTY LUNC	39.84	N
			004422		461-36-6399.00-717-200000	1ST GRADE CHRISTMAS PARTY	13.52	N
			004435		461-36-6399.00-718-200000	2ND GRADE CHRISTMAS PARTY	107.16	N
			004419		461-36-6399.00-719-200000	3RD GRADE CHRISTMAS	21.50	N
			004420		461-36-6399.00-720-200000	4TH GRADE CHRISTMAS	140.50	N
			004438		461-36-6399.00-721-200000	5TH GRADE CHRISTMAS LUNCH	61.54	N
			004434		461-36-6399.00-721-200000	5TH GRADE CHRISTMAS PARTY	409.98	N
			004423		461-36-6399.00-722-200000	6TH AND 7TH CHRISTMAS PARTY	57.01	N
			004423		461-36-6399.00-723-200000	6TH AND 7TH CHRISTMAS PARTY	57.00	N
			004431		461-36-6399.00-728-200000	SR. CONCESSION	814.44	N
			004437		461-36-6399.00-728-200000	SR. CONCESSION	645.66	N
			004436		461-36-6399.00-728-200000	SR. CONCESSION	282.37	N
Totals for Check 001020							2,706.34	
001021	01-13-2022	CITIBANK	004417		461-36-6399.00-704-200000	CHEER BOWS	12.99	N
			004444		461-36-6399.00-707-200000	STAFF CHRISTMAS PARTY LUNC	870.00	N
			004449		461-36-6399.00-715-200000	PREK CHRISTMAS	9.48	N
			4448A		461-36-6399.00-717-200000	1ST GRADE CHRISTMAS PARTY	70.17	N
			004421		461-36-6399.00-718-200000	2ND GRADE CHRISTMAS PARTY	367.30	N
			004416		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	80.00	N
			004415		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	203.31	N
			004441		461-36-6399.00-722-200000	6TH GRADE CHRISTMAS PARTY	314.21	N
			004442		461-36-6399.00-724-200000	8TH GRADE CHRISTMAS PARTY	52.00	N
			004424		461-36-6399.00-725-200000	9TH GRADE CHRISTMAS PARTY	275.50	N
			004440		461-36-6399.00-728-200000	SR. CONCESSION	58.50	N
			004447		461-36-6399.00-728-200000	SR. CONCESSION	58.50	N
Totals for Check 001021							2,371.96	
001022	01-13-2022	JOSTENS OF ABILENE	010335	27348744	461-36-6399.00-728-200000	SR. GRADUATION PACKAGE	615.30	N
			010336	27399685	461-36-6399.00-728-200000	SR DIPLOMA PACKAGE	390.47	N
Totals for Check 001022							1,005.77	
001023	01-13-2022	MIRANDA THAMES	010382		461-36-6399.00-716-200000	KINDER CHRISTMAS CRAFT	33.08	N
001024	01-13-2022	VANESSA BUTTLER	010322		461-36-6399.00-722-200000	6TH GRADE CHRISTMAS PARTY	46.47	N
001025	01-20-2022	APPAREL BY TWISTED J	010404	19489	461-36-6399.00-707-200000	SERVICE JACKET	42.28	N
001026	01-20-2022	BENTLEY HALE	010395		461-36-6399.00-705-200000	TEXAS AG CREDIT DONATION	1,000.00	N
001027	01-20-2022	KAREN PERKINS	010401		461-36-6399.00-727-200000	JR. SCHOOL BOARD APPRECIATI	35.00	N
			010402		461-36-6399.00-727-200000	JR. CHRISTMAS PARTY	92.96	N
Totals for Check 001027							127.96	

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001028	01-20-2022	TAMMIE SHIPMAN - PET	010405		461-36-6399.00-704-200000	PETTY CASH RECONCILIATION	20.00	N
			010405		461-36-6399.00-707-200000	PETTY CASH RECONCILIATION	70.75	N
Totals for Check 001028							90.75	
001029	01-20-2022	WES CORZINE	010396		461-36-6399.00-724-200000	FALL FESTIVAL RAFFLE REINBUR	40.00	N
009774	01-13-2022	CAPITAL ONE	004439		865-36-6399.00-736-200000	NHS ANGEL TREE GIFTS	737.96	N
009775	01-13-2022	CITIBANK	004445		865-36-6399.00-736-200000	NHS CHANGE WARS PIZZA PART	188.00	N
			004443		865-36-6499.00-736-200000	NHS FIELDTRIP LUNCH	159.34	N
Totals for Check 009775							347.34	
011822	01-18-2022	CLAIMS ADMINISTRATIV	000405	01182021	199-11-6143.00-001-211000	CLAIM FEES	74.00	N
056249	01-31-2022	TEXAS EDUCATION AGE	000386	20660001072902	211-00-5929.00-000-200000	VOID PER AUDITOR (CHECK #561	-6,579.00	N
056443	01-13-2022	AIRGAS USA, LLC	010378	9985422588	199-11-6399.00-001-222000	AG SHOP SUPPLIES	261.42	N
056444	01-13-2022	AT&T MOBILITY	010318	287309679839x1	199-51-6259.00-999-299000	MONTHLY UTILITIES	103.11	N
			010319	287298434077x0	199-51-6259.00-999-299000	MONTHLY UTILITIES	134.89	N
Totals for Check 056444							238.00	
056445	01-13-2022	BORDEN MILK PRODUC	010325	3971986	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	75.26	N
056446	01-13-2022	MEADOR, BRITTEN	010358		199-36-6219.00-999-291000	BB BOOKS	30.00	N
			010357		199-36-6219.00-999-291000	BB BOOKS	15.00	N
Totals for Check 056446							45.00	
056447	01-13-2022	CAR QUEST AUTO PART	010326	id-649975	199-34-6249.00-999-299000	LED BUS LIGHT	39.09	N
056448	01-13-2022	CITIBANK	028474		101-35-6341.00-999-299000	BOARD SNACKS/CAFETERIA PRO	5.76	N
			028477		199-11-6399.00-001-222000	AG SUPPLIES	183.40	N
			028475		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.98	N
			028432		199-34-6311.00-999-299000	BB TRAVEL	101.81	N
			028481		199-34-6311.00-999-299000	BB TRAVEL	202.53	N
			028480		199-36-6412.00-999-291000	BB MEALS	170.54	N
			028430		199-36-6412.00-999-291000	BB TRAVEL	821.76	N
			028431		199-36-6412.00-999-291000	BB MEALS	116.44	N
			028481		199-36-6412.00-999-291000	BB TRAVEL	198.83	N
			028479		199-36-6412.00-999-291000	BB MEALS	132.77	N
			028434		199-36-6412.00-999-291000	BB TRAVEL	110.54	N
			028433		199-36-6412.00-999-291000	BB MEALS	153.00	N
			004448		199-41-6399.TN-750-299000	NEW KEY BOARD AND MOUSE	69.99	N
			028474		199-41-6499.00-702-299000	BOARD SNACKS/CAFETERIA PRO	30.46	N
Totals for Check 056448							2,313.81	
056449	01-13-2022	DANIEL HOFFMAN	010369		199-36-6219.00-999-291000	BB OFFICIALS	204.80	N
			010372		199-36-6219.00-999-291000	BB OFFICIALS	129.60	N
Totals for Check 056449							334.40	
056450	01-13-2022	DANNY WASHINGTON	010371		199-36-6219.00-999-291000	BB OFFICIALS	165.00	N
056451	01-13-2022	DAVID MERRYMAN	10375A		199-36-6219.00-999-291000	BB OFFICIALS	326.00	N

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056452	01-13-2022	DEPT OF PUBLIC SAFET	010349	CRS-202111-	199-41-6219.00-750-299000	NAME SEARCH	1.00	N
056453	01-13-2022	DEREK ISBELL	010377		199-36-6219.00-999-291000	BB OFFICIALS	230.00	N
056454	01-13-2022	DERRICK BROWN	010320		199-36-6411.00-999-299000	TRAVEL REIMBURSEMENT	973.08	N
056455	01-13-2022	EDUCATION SERVICE C	010327	4102200212	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
056456	01-13-2022	ETC LITE, LLC	010328	I26824	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
			010329	I26596	199-41-6219.00-750-299000	1095 FORMS PRINTING AND SHIP	105.54	N
Totals for Check 056456							149.64	
056457	01-13-2022	EULA ISD	010330	010	199-36-6412.00-999-291000	BB MEALS EULA ISD	54.00	N
056458	01-13-2022	GAVIN FUENTES	010359		199-36-6219.00-999-291000	BB CLOCK	45.00	N
			010360		199-36-6219.00-999-291000	BB CLOCK	15.00	N
			010362		199-36-6219.00-999-291000	BB CLOCK	60.00	N
			010356		199-36-6219.00-999-291000	BB CLOCK	45.00	N
			010361		199-36-6219.00-999-291000	BB CLOCK	45.00	N
Totals for Check 056458							210.00	
056459	01-13-2022	HOWDY GARBAGE	010332	4384	199-51-6259.00-999-299000	MONTHLY UTILITIES	669.50	N
056460	01-13-2022	HUCKABAY SELF	010333	HUCKABAY ISD	199-51-6259.00-999-299000	MONTHLY UTILITIES	150.00	N
056461	01-13-2022	INTERSTATE BILLING SE	010334	541381	199-34-6249.00-999-299000	LED CAB LIGHT BUS	56.12	N
056462	01-13-2022	JEREMY WEBB	010374		199-36-6219.00-999-291000	BB OFFICIALS	194.52	N
			010370		199-36-6219.00-999-291000	BB OFFICIALS	194.52	N
Totals for Check 056462							389.04	
056463	01-13-2022	KIRBO'S OFFICE SYSTE	010337	397892	199-11-6269.00-001-211000	MONTHLY CONTRACT	14.19	N
056464	01-13-2022	KWIK KAR	010338	24066 24065	199-34-6249.00-999-299000	VIN 4984 VIN 2573 OIL CHANGE	331.96	N
056465	01-13-2022	LEASOR CRASS, P.C.	010339	18143	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	18,584.31	N
056466	01-13-2022	LOVE OIL COMPANY	010340	81780	199-34-6311.00-999-223000	GASOLINE	362.30	N
			028471	81651	199-34-6311.00-999-299000	DIESEL FUEL	1,584.24	N
			028471	81651	199-36-6311.00-999-291000	DIESEL FUEL	565.80	N
			010340	81780	199-36-6311.00-999-299000	GASOLINE	155.28	N
			028471	81651	199-36-6311.00-999-299000	DIESEL FUEL	113.16	N
Totals for Check 056466							2,780.78	
056467	01-13-2022	LYNK AUTOMATION, LLC	010379	1315	199-11-6249.TN-001-211000	24 PORT PoE SWITCH	1,378.80	N
056468	01-13-2022	MAYFIELD PAPER CO	028470	3012003	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	310.44	N
			28472A	3012004	199-51-6319.00-999-299000	CLEANING SUPPLIES	1,190.27	N
Totals for Check 056468							1,500.71	
056469	01-13-2022	McCOY'S BUILDING SUP	010341	806274	199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	73.96	N
056470	01-13-2022	MIKE WANN	010364		199-36-6219.00-999-291000	BB OFFICIALS	165.00	N
			010367		199-36-6219.00-999-291000	BB OFFICIALS	100.00	N
			010365		199-36-6219.00-999-291000	BB OFFICIALS	155.00	N
Totals for Check 056470							420.00	

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056471	01-13-2022	NATIONAL BENEFIT SER	010342	832615	199-41-6219.CO-750-299000	MONTHLY CONTRACT	9.00	N
056472	01-13-2022	NEXTLINK BROADBAND	010343	N10000821-110	199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
056473	01-13-2022	PARHAM WRECKER	010381	6559	199-34-6249.00-999-299000	INSPECTION	40.00	N
056474	01-13-2022	PURCHASE POWER	010344	8000-9090-0506-	199-41-6399.00-750-299000	MONTHLY UTILITIES	194.68	N
056475	01-13-2022	RENVY SMITH	010373		199-36-6219.00-999-291000	BB OFFICIALS	134.64	N
			010376		199-36-6219.00-999-291000	BB OFFICIALS	209.64	N
Totals for Check 056475							344.28	
056476	01-13-2022	SANTO ISD	010345	235	199-36-6412.00-999-291000	BB MEALS	77.00	N
056477	01-13-2022	TAMMIE SHIPMAN	010380		199-41-6411.00-750-299000	TRAVEL REIMBURSEMENT	150.66	N
056478	01-13-2022	SOUTHWEST FIRE & SE	010347	11308323	199-51-6249.00-999-299000	SPRINKLER INSPECTION	1,270.00	N
056479	01-13-2022	STAN BAILEY	010375		199-36-6219.00-999-291000	BB OFFICIALS	218.88	N
056480	01-13-2022	STAPLES CREDIT PLAN	028473	60355178202152	199-11-6399.00-001-211000	CLASSROOM SUPPLIES	12.46	N
056481	01-13-2022	TCG ADMINISTRATORS	010348	170040	199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056482	01-13-2022	THE WATER SHOP	010351	48932	199-51-6259.00-999-299000	MONTHLY UTILITIES	51.33	N
056483	01-13-2022	THREE WAY ISD	028472	HUCKABAY ISD	199-36-6412.00-999-299000	UIL CONCESSION	156.00	N
056484	01-13-2022	UNITED COOPERATIVE	010352	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	5,067.86	N
			010353	8023-005	199-51-6259.00-999-299000	MONTHLY UTILITIES	345.07	N
Totals for Check 056484							5,412.93	
056485	01-13-2022	VANESSA BUTTLER	010323		199-11-6219.00-001-211000	FALL 2021 MASTERS	1,500.00	N
			010324		199-11-6219.00-001-211000	SUMMER 2021 MASTERS	1,438.00	N
			010321		199-36-6311.00-999-299000	FUEL REIMBURSEMENT	40.05	N
Totals for Check 056485							2,978.05	
056486	01-13-2022	MIKE WILLIAMSON	010363		199-36-6219.00-999-291000	BB OFFICIALS	190.00	N
			010366		199-36-6219.00-999-291000	BB OFFICIALS	180.00	N
			010368		199-36-6219.00-999-291000	BB OFFICIALS	125.00	N
Totals for Check 056486							495.00	
056487	01-13-2022	WRIGHTS ICE SERVICE	010354	16023	101-35-6269.00-999-299000	MONTHLY UTILITIES	145.00	N
056488	01-13-2022	XEROX FINANCIAL	010355	2978043	101-35-6269.00-999-299000	MONTHLY CONTRACT	300.52	N
			010355	2978043	199-11-6269.00-001-211000	MONTHLY CONTRACT	901.68	N
			010355	2978043	199-11-6269.00-001-223000	MONTHLY CONTRACT	150.28	N
			010355	2978043	199-12-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			010355	2978043	199-23-6269.00-001-299000	MONTHLY CONTRACT	93.93	N
			010355	2978043	199-31-6269.00-999-299000	MONTHLY CONTRACT	56.36	N
			010355	2978043	199-33-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			010355	2978043	199-36-6269.00-999-291000	MONTHLY CONTRACT	37.57	N
			010355	2978043	199-41-6269.00-701-299000	MONTHLY CONTRACT	93.93	N
			010355	2978043	199-41-6269.00-750-299000	MONTHLY CONTRACT	93.93	N
			010355	2978043	199-51-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			010355	2978043	199-53-6269.00-999-299000	MONTHLY CONTRACT	93.93	N
Totals for Check 056488							1,878.50	

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056489	01-20-2022	ATMOS ENERGY	010390		199-51-6259.00-999-299000	MONTHLY UTILITIES	2,691.11	N
056490	01-20-2022	AUTO CHLOR SERVICES	010410	6742370	101-35-6269.00-999-299000	MONTHLY CONTRACT	209.90	N
056491	01-20-2022	BORDEN MILK PRODUC	010392	4016615	101-35-6269.00-999-299000	CAFETERIA PRODUCTS	238.59	N
			010391	4006845	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	163.21	N
Totals for Check 056491							401.80	
056492	01-20-2022	MEADOR, BRITTEN	010412		199-36-6219.00-999-291000	BB BOOKS	30.00	N
056493	01-20-2022	CARRIE NORMAND	010400		199-11-6219.00-001-211000	DOCTORAL DEGREE - HIGHER E	750.00	N
056494	01-20-2022	EDUCATION SERVICE C	010397	1002200480	199-13-6239.00-001-211000	TEXAS TEACHER EVALUATION -	425.00	N
056495	01-20-2022	GAVIN FUENTES	010383		199-36-6219.00-999-291000	BB CLOCK	45.00	N
056496	01-20-2022	GLENN BAMLET	010385		199-36-6219.00-999-291000	BB OFFICIALS	180.00	N
056497	01-20-2022	KURT WASMER	010386		199-36-6219.00-999-291000	BB OFFICIALS	384.52	N
056498	01-20-2022	LABATT FOOD SERVICE	010398	01167797	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	71.97	N
			010399	01167799	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,330.60	N
			010398	01167797	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	100.82	N
			010399		101-35-6342.00-999-299000	CAFETERIA PRODUCTS	608.28	N
			010399		199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	280.42	N
Totals for Check 056498							3,392.09	
056499	01-20-2022	MAYFIELD PAPER CO	028484		101-35-6342.66-999-299000	CAFETERIA PRODUCTS	269.54	N
			028483	HUCKABAY ISD	199-51-6319.00-999-299000	CLEANING SUPPLIES	716.27	N
Totals for Check 056499							985.81	
056500	01-20-2022	PITNEY BOWES INC	010403	3315039174	199-41-6399.00-750-299000	LEASE PROPERTY TAX	36.15	N
056501	01-20-2022	RUDY M. PACK	010384		199-36-6219.00-999-291000	BB OFFICIALS	145.00	N
056502	01-20-2022	RUSTY EMMONS	010388		199-36-6219.00-999-291000	BB OFFICIALS	180.00	N
056503	01-20-2022	RYAN EASTMAN	010389		199-36-6219.00-999-291000	BB OFFICIALS	263.00	N
056504	01-20-2022	SHERWIN WILLIAMS	010406		199-51-6399.66-999-299000	HALLWAY PAINT	55.84	N
056505	01-20-2022	TAMMIE SHIPMAN - PET	010405		199-23-6499.00-001-299000	PETTY CASH RECONCILIATION	100.00	N
			010405		199-34-6249.00-999-299000	PETTY CASH RECONCILIATION	54.00	N
Totals for Check 056505							154.00	
056506	01-20-2022	THOMPSON'S CUSTOM	010407		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	1,499.54	N
056507	01-20-2022	TOBY FLURENCE	010387		199-36-6219.00-999-291000	BB OFFICIALS	70.00	N
056508	01-20-2022	TXTAG	010408	1103463897	199-36-6411.00-999-299000	TOLL AUTHORITY	4.00	N
Total Checks							279,030.15	

End of Report