

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001281	02-07-2024	FOLLETT CONTENT SOL	005105	327810	461-36-6399.00-000-400740	NEW LIBRARY BOOKS	1,121.31	N
001282	02-07-2024	HEB CREDIT RECEIVABL	005100		461-36-6399.00-000-400707	HOMECOMING FLOWERS	44.35	N
001283	02-07-2024	HOBBY LOBBY	005104		461-36-6399.00-000-400716	KINDER VALENTINE PARTY	81.35	N
			005116		461-36-6399.00-000-400717	1ST VALENTINES	157.24	N
			005088		461-36-6399.00-000-400725	HOMECOMING DANCE	20.05	N
			005088		461-36-6399.00-000-400726	HOMECOMING DANCE	20.05	N
			005088		461-36-6399.00-000-400727	HOMECOMING DANCE	20.05	N
			005089		461-36-6399.00-000-400727	BOARD APPRECIATION	16.95	N
			005088		461-36-6399.00-000-400728	HOMECOMING DANCE	20.06	N
			005089		461-36-6399.00-000-400728	BOARD APPRECIATION	16.95	N
						Totals for Check 001283	352.70	
001284	02-15-2024	CASIE RANDOLPH	005126	HUCKABAY ISD	461-36-6499.00-000-400704	MINI CHEER CAMP	420.00	N
001285	02-15-2024	CITIBANK	005115		461-36-6399.00-000-400704	CHEER BOWS	14.79	N
			005096		461-36-6399.00-000-400707	PHOTO BOOTH SUPPLIES	118.00	N
			005083		461-36-6399.00-000-400715	PRE K SUPPLIES	116.50	N
			005090		461-36-6399.00-000-400716	KINDER VALENTINE PARTY	29.98	N
			005087		461-36-6399.00-000-400717	1ST GRADE CLASSROOM SUPPLI	100.00	N
			012515		461-36-6399.00-000-400719	CLASSROOM SUPPLIES	38.32	N
			005095		461-36-6399.00-000-400720	4TH GRADE MATH -SCIENCE	67.34	N
			029496		461-36-6399.00-000-400720	4TH GRADE CLASSROOM SUPPLI	121.40	N
			005075		461-36-6399.00-000-400720	4TH GRADE CLASSROOM SUPPLI	8.95	N
			005107		461-36-6399.00-000-400721	5TH GRADE CLASSROOM SUPPLI	86.97	N
			005082		461-36-6399.00-000-400721	5TH BOARD APPRECIATION	45.98	N
			012515		461-36-6399.00-000-400721	CLASSROOM SUPPLIES	42.37	N
			005085		461-36-6399.00-000-400725	9TH GRADE SUPPLIES	139.90	N
			005128		461-36-6399.00-000-400728	SR. CONCESSION	64.00	N
			005102		461-36-6399.00-000-400728	SR. CONCESSION	64.00	N
			005084		461-36-6399.00-000-400728	SR. CONCESSION	63.00	N
			005129		461-36-6399.00-000-400728	SR. CONCESSION	80.00	N
			005079		461-36-6399.00-000-400730	DANCE UNIFORMS	133.02	N
			012511		461-36-6399.00-000-400734	SIGN FOR LIBRARY	83.98	N
						Totals for Check 001285	1,418.50	
001286	02-15-2024	HUCKABAY PTO	005123	1ST GRADE	461-36-6399.00-000-400717	1ST CANDY GRAMS	90.00	N
001287	02-29-2024	AYANNA EVETTE ROY	012561		461-36-6499.00-000-400704	CHEER JUDGE	125.00	N
001288	02-29-2024	CAPITAL ONE	005127		461-00-1110.00-000-400717	1ST GRADE 100TH DAY CEL	135.09	N
			005114		461-36-6399.00-000-400704	CHEER SUPPLIES	193.54	N
			005144		461-36-6399.00-000-400716	KINDER CLASSROOM SUPPLIES	29.25	N
			005125		461-36-6399.00-000-400716	KINDER 100TH DAY	33.77	N
			005113		461-36-6399.00-000-400719	4TH GRADE VALENTINES PARTY	25.34	N
			005113		461-36-6399.00-000-400720	4TH GRADE VALENTINES PARTY	58.29	N
			005131		461-36-6399.00-000-400721	5TH GRADE VALENTINES PARTY	85.84	N
			005143		461-36-6399.00-000-400728	SR. CONCESSION	332.75	N
			005106		461-36-6399.00-000-400728	SR. CONCESSION	101.64	N

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			005145		461-36-6399.00-000-400728	SR. CONCESSION	388.12	N
Totals for Check 001288							1,383.63	
001289	02-29-2024	FOLLETT CONTENT SOL	5105A		461-36-6399.00-000-400740	LIBRARY BOOKS	374.36	N
001290	02-29-2024	KAITLAN GRACE WADE	012562		461-36-6499.00-000-400704	CHEER JUDGE	125.00	N
001291	02-29-2024	KAYLA MARIE GREEN	012569		461-36-6499.00-000-400704	CHEER JUDGE	125.00	N
001338	02-07-2024	VETERAN HEATING AND	012496	1199	699-81-6629.00-999-499000	2 - A/C SYSTEMS	17,500.00	N
009806	02-07-2024	HOBBY LOBBY	005119		865-36-6399.00-730-400000	STUCO DANCE	39.24	N
009807	02-15-2024	CITIBANK	005101		865-36-6399.00-730-400000	STUCE DANCE	160.44	N
			005097		865-36-6399.00-730-400000	STUCO PAINTING OVERALLS	135.89	N
Totals for Check 009807							296.33	
058254	02-20-2024	CHAD HOWARD	012359		199-36-6219.00-999-491000	LOST IN MAIL - REISSUE	-190.00	N
058343	02-07-2024	AT&T MOBILITY	012466		199-51-6259.00-999-499000	MONTHLY UTILITIES	94.05	N
			012467		199-51-6259.00-999-499000	MONTHLY UTILITIES	127.78	N
Totals for Check 058343							221.83	
058344	02-07-2024	MEADOR, BRITTEN	012499		199-36-6219.00-999-491000	BB CLOCK	45.00	N
			012459		199-36-6219.00-999-491000	BB CLOCK	45.00	N
Totals for Check 058344							90.00	
058345	02-07-2024	CAR QUEST AUTO PART	012468	1087386	199-34-6249.00-999-499000	FUEL INTERCHANGE	100.97	N
058346	02-07-2024	DEAN'S OIL & LUBE CEN	012469	100414	199-34-6249.00-999-499000	BUS OIL CHANGE	208.98	N
058347	02-07-2024	DEREK ISBELL	012462		199-36-6219.00-999-491000	BB OFFICIALS	276.00	N
058348	02-07-2024	DINO BEHARIC	012502		199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058349	02-07-2024	DOWELL ACE	029553		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	235.61	N
058350	02-07-2024	EDUCATION SERVICE C	012470	4102400330	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058351	02-07-2024	ETC LITE, LLC	012471	7520289	199-41-6219.00-750-499000	1095-C PRINGTING/SHIPPING	98.80	N
			012472	7520501	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
Totals for Check 058351							142.90	
058352	02-07-2024	GARY WAYNE ROTAN	012491	0000024	199-31-6219.00-999-499000	JANUARY CONSULTING	4,200.00	N
058353	02-07-2024	GLENN BAMLET	012501		199-36-6219.00-999-491000	BB OFFICIALS	306.00	N
058354	02-07-2024	GLIDDON & SONS CONS	029540	10976	199-11-6399.00-001-422000	BANDSAW BLADES	83.50	N
058355	02-07-2024	GORMAN ISD	012473	HUCKABAY	199-36-6412.00-999-491000	BB MEALS	360.00	N
058356	02-07-2024	HARRIS SCHOOL SOLUT	012474	ETRXT0013410	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	136.25	N
058357	02-07-2024	HEB CREDIT RECEIVABL	029554		199-11-6399.00-001-423000	SPED SUPPLIES	147.74	N
058358	02-07-2024	BARRETT HUTCHISON	012504		199-36-6219.00-999-491000	BB OFFICIALS	100.00	N
058359	02-07-2024	JOSHUA LeMOND	012461		199-36-6219.00-999-491000	BB OFFICIALS	256.00	N
058360	02-07-2024	JOSTENS	012475	32861435	199-23-6399.66-001-499000	DIPLOMA COVERS	174.25	N

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058361	02-07-2024	LABATT FOOD SERVICE	012477	01280850	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,390.46	N
			012476	02041915	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,854.47	N
			012476	02041915	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	152.55	N
			012477	01280850	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	32.67	N
						Totals for Check 058361	4,430.15	
058362	02-07-2024	LANDON HOFFMAN	012503		199-36-6219.00-999-491000	BB OFFICIALS	115.00	N
			012458		199-36-6219.00-999-491000	BB OFFICIALS	133.85	N
						Totals for Check 058362	248.85	
058363	02-07-2024	LOVE OIL COMPANY	029550	94092	199-34-6311.00-999-499000	DIESEL FUEL	2,097.97	N
			029550	94092	199-36-6311.00-999-491000	DIESEL FUEL	749.27	N
			029549		199-36-6311.00-999-491000	GASOLINE	385.92	N
			029550	94092	199-36-6311.00-999-499000	DIESEL FUEL	149.85	N
			029549		199-36-6311.00-999-499000	GASOLINE	385.92	N
						Totals for Check 058363	3,768.93	
058364	02-07-2024	McCOY'S BUILDING SUP	029555		199-11-6399.00-001-422000	AG SHOP SUPPLIES	166.03	N
058365	02-07-2024	MICHAEL WYNNE	012463		199-36-6219.00-999-491000	BB OFFICIALS	200.76	N
058366	02-07-2024	MINDY McCLESKEY	029556		199-36-6499.00-999-499000	OAP ACTING WORKSHOP	225.00	N
058367	02-07-2024	MJ UTILITIES	012478	715	199-51-6499.00-999-499000	LCRA LAB TESTING	1,686.66	N
058368	02-07-2024	NEXTLINK BROADBAND	012479	10000821	199-51-6259.00-999-499000	MONTHLY UTILITIES	933.80	N
058369	02-07-2024	OAK FARMS - DALLAS	012480	542029354	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	215.31	N
			012481	542029184	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	216.74	N
			012483	542028223	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	275.42	N
			012484	542027025	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	252.79	N
						Totals for Check 058369	960.26	
058370	02-07-2024	QUILL CORP	012489	36619039	199-11-6399.00-001-411000	TEACHER SUPPLY CLOSET	98.05	N
058371	02-07-2024	REPUBLIC SERVICES	012490	0058-001308689	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,202.98	N
058372	02-07-2024	STRAWN BOOSTER CLU	012492	027760	199-36-6412.00-999-491000	BB MEALS	96.00	N
058373	02-07-2024	TAMMIE SHIPMAN - PET	012505		199-12-6329.66-999-499000	PETTY CASH RECONCILIATION	17.00	N
			012505		199-23-6499.00-001-499000	PETTY CASH RECONCILIATION	100.00	N
			012505		199-34-6319.00-999-499000	PETTY CASH RECONCILIATION	19.50	N
			012505		199-41-6399.00-750-499000	PETTY CASH RECONCILIATION	76.45	N
						Totals for Check 058373	212.95	
058374	02-07-2024	TASBO	012493	42702-2024	199-41-6499.00-750-499000	MEMBERSHIP DUES	145.00	N
058375	02-07-2024	THE WATER SHOP	012494	1587	199-51-6259.00-999-499000	MONTHLY UTILITIES	80.48	N
058376	02-07-2024	TIFFANY MEADOR	012500		199-36-6219.00-999-491000	BB BOOKS	45.00	N
			012460		199-36-6219.00-999-491000	BB BOOKS	45.00	N
						Totals for Check 058376	90.00	
058377	02-07-2024	UNITED COOPERATIVE	012495	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	7,140.71	N
058378	02-07-2024	WRIGHTS ICE SERVICE	012497		101-35-6269.00-999-499000	MONTHLY CONTRACT	145.00	N

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058379	02-08-2024	BROCK GOLF	000532	HUCKABAY	199-36-6499.00-999-491000	BROCK SPRING JV OPEN	250.00	N
058380	02-15-2024	ALFORD WATER CONDI	029567	139258,142435	199-51-6249.00-999-499000	SOFTENER SLAT	252.00	N
058381	02-15-2024	AUTO CHLOR SERVICES	012518	8529700	101-35-6269.00-999-499000	MONTHLY CONTRACT	219.90	N
058382	02-15-2024	BLUE BELL CREAMERIE	012519	256708	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	230.40	N
058383	02-15-2024	CITIBANK	29482B		199-11-6399.00-001-411000	ENGLISH SUPPLIES	41.84	N
			029531		199-11-6399.00-001-411000	UIL PREP MATERIAL	162.00	N
			29397B		199-11-6399.00-001-411000	SPOTIFY - UIL	18.14	N
			029542		199-11-6399.00-001-422000	BEEKEEPING GRANT SUPPLIES	761.32	N
			029543		199-11-6399.00-001-422000	GARDEN GRANT SUPPLIES	503.61	N
			029541		199-11-6399.00-001-422000	AG SHOP SUPPLIES	52.47	N
			029527		199-11-6399.00-001-422000	SHAVINGS	129.50	N
			029503		199-11-6399.00-001-422000	AG SUPPLIES	10.00	N
			029499		199-11-6399.00-001-422000	WELDER CERT	180.00	N
			012517		199-11-6399.00-001-422000	AG BARN GATES	1,165.88	N
			029529		199-11-6399.00-001-423000	SPED SUPPLIES	81.46	N
			029505		199-11-6399.00-001-423000	SPED SUPPLIES	41.96	N
			029532		199-11-6399.66-001-4110AT	ART MATERIAL	147.62	N
			029501		199-11-6399.S6-001-411000	SCIENCE LABS	224.26	N
			029502		199-11-6399.S6-001-411000	SCIENCE LABS	369.48	N
			029536		199-23-6399.00-001-499000	OFFICE SUPPLIES	34.18	N
			029562		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029524		199-33-6399.00-999-499000	NURSE SUPPLIES	170.98	N
			029495		199-33-6399.00-999-499000	NURSE SUPPLIES	93.80	N
			029533		199-33-6399.66-999-499000	NURSE IT SUPPLIES	151.46	N
			012513		199-33-6399.66-999-499000	NURSE IT SUPPLIES	16.99	N
			029537		199-34-6319.00-999-499000	AG TRUCK CAR WASH	15.00	N
			012510		199-36-6399.00-999-491000	ATHLETIC TAPE	64.16	N
			012512		199-36-6399.00-999-491000	ATHLETICS SUPPLIES	85.96	N
			012507		199-36-6399.66-999-491000	SOFTBALL SUPPLIES	25.22	N
			012516		199-36-6411.00-999-491000	BOYS STATE TOURN	165.99	N
			012506		199-36-6411.00-999-491000	GIRLS STATE TOURN	414.05	N
			29549A		199-36-6411.00-999-499000	FT WORTH STOCK SHOW	92.32	N
			029539		199-36-6411.00-999-499000	FT WORTH STOCK SHOW	372.20	N
			029538		199-36-6411.00-999-499000	FT WORTH STOCK SHOW	99.29	N
			029530		199-36-6411.00-999-499000	FT WORTH STOCK SHOW	550.88	N
			029528		199-36-6411.00-999-499000	FT WORTH STOCK SHOW	106.89	N
			029504		199-36-6411.00-999-499000	FT WORTH STOCK SHOW	5.93	N
			029498		199-36-6411.00-999-499000	AG	10.81	N
			005074		199-36-6411.00-999-499000	COUNTY LIVESTOCK SHOW	10.49	N
			029487		199-36-6499.00-999-491000	TABC MEMBERSHIP	90.00	N
			012508		199-41-6399.66-701-499000	PRESENTATION CLICKER	14.99	N
			029564		199-41-6499.00-702-499000	BOARD SNACKS	19.16	N
			012509		199-51-6319.00-999-499000	MINI TANK WATER HEATERS	431.21	N

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			012514		199-51-6399.00-999-499000	CLEANING SUPPLIES	48.95	N
			029565		199-51-6399.66-999-499000	CLASSROOM HEATERS	99.92	N
					199-51-6399.66-999-499000	RETURN ITEMS	-171.98	N
			029563		199-52-6399.66-999-499000	GUARDIAN TRAINING	201.75	N
						Totals for Check 058383	7,127.18	
058384	02-15-2024	COCA-COLA	012520	600619940	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,129.63	N
058385	02-15-2024	ERATH PLUMBING INC	012521	29628	199-51-6249.00-999-499000	RENEWED WATER PRESSURE	520.00	N
058386	02-15-2024	HARRIS SCHOOL SOLUT	012522	ETRXT0013410	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	136.25	N
058387	02-15-2024	JOSTENS	012524	777359	199-41-6499.00-701-499000	HUCKABAY 5 YR PINS	215.30	N
058388	02-15-2024	LABATT FOOD SERVICE	012523	02113882	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,809.51	N
			012523	02113882	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	21.37	N
						Totals for Check 058388	1,830.88	
058389	02-15-2024	MAYFIELD PAPER CO	029566	4039330	199-51-6319.00-999-499000	CLEANING SUPPLIES	1,246.36	N
058390	02-15-2024	MORGAN MILL ISD	012525	52024	199-93-6492.00-999-423000	JULY/AUG 23 SSA EXPENDITURE	12,984.74	N
058391	02-15-2024	NATIONAL BENEFIT SER	012526	977313	199-41-6219.CO-750-499000	MONTHLY CONTRACT	9.00	N
058392	02-15-2024	PHLEBOTOMY	029561	0404	199-11-6399.00-001-422000	PHLEBOTOMIST TRAINING	1,596.00	N
058393	02-15-2024	SOUTHWEST FIRE & SE	012527	12446318	199-51-6249.00-999-499000	FIRE SPRINKLE SERVICE CALL	770.00	N
058394	02-15-2024	TAC PRO SHOOTING CE	012528	5168A	199-52-6249.00-999-499000	CARTIDGES / TRAINING	1,700.00	N
			012528	5168A	199-52-6399.66-999-499000	CARTIDGES / TRAINING	3,382.00	N
						Totals for Check 058394	5,082.00	
058395	02-15-2024	TOLAR ATHLETIC BOOS	029569	HUCKABAY ISD	199-36-6412.00-999-491000	BB MEALS	60.00	N
058396	02-15-2024	TOLAR ISD	029570	HUCKABAY ISD	199-36-6499.00-999-491000	JV BB TOURNMENT FEE	150.00	N
058397	02-21-2024	ALL STAR CUSTOM APP	012537	2056	199-36-6399.66-999-491000	BASEBALL JERSEYS	946.92	N
058398	02-21-2024	ATMOS ENERGY	012545	3043178004	199-51-6259.00-999-499000	MONTHLY UTILITIES	2,675.43	N
058399	02-21-2024	BAXTER CHEMICAL & JA	012548	337419	199-51-6319.00-999-499000	CLEANING SUPPLIES	116.50	N
058400	02-21-2024	BLUE BELL CREAMERIE	012538	03070434590	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	304.80	N
058401	02-21-2024	JENNIFER S CAREY	000534	HUCKABAY ISD	199-00-5711.00-000-400000	REFUND REPORT	4,399.89	N
			012542	HUCKABAY ISD	199-41-6213.00-703-499000	JANUARY TAXES	892.80	N
						Totals for Check 058401	5,292.69	
058402	02-21-2024	CHAD HOWARD	12359A	BB OFFICAL	199-36-6219.00-999-491000	BB OFFICIALS	190.00	N
058403	02-21-2024	COOKING EQUIPMENT S	012536	10006254	101-35-6249.00-999-499000	CONVECTION OVEN REPAIR	219.00	N
058404	02-21-2024	DEBBIE WADE	000535	WADE	101-00-5751.00-000-400000	LUNCH REIMBURSEMENT	107.75	N
058405	02-21-2024	HICO ISD ATHLETICS DE	012540	105	199-36-6499.00-999-491000	HUCKABAY VS WALNUT	190.00	N
058406	02-21-2024	KELLY DICKEY	012530	OAP CONTEST	199-36-6219.03-999-499000	DISTRICT OAP CONTEST	400.00	N
058407	02-21-2024	KREED E MCILVAIN	012529	OAP CONTEST	199-36-6219.03-999-499000	DISTRICT OAP CONTEST	1,400.00	N
058408	02-21-2024	LABATT FOOD SERVICE	012539	02185739	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,797.79	N
			012539	02185739	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	166.15	N
						Totals for Check 058408	2,963.94	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058409	02-21-2024	LINEBARGER HEARD G	012541	HUCKABAY ISD	199-41-6213.00-703-499000	JANUARY TAXES	95.45	N
058410	02-21-2024	MICHELLE MCLLVAIN	012549	OAP CONTEST	199-36-6219.03-999-499000	DISTRICT OAP CONTEST	400.00	N
058411	02-21-2024	MORGAN DWYANE CRAI	012532	OAP CONTEST	199-36-6219.03-999-499000	DISTRICT OAP CONTEST	575.00	N
058412	02-21-2024	NANCY JO HUMBFIELD	012534	OAP CONTEST	199-36-6219.03-999-499000	DISTRICT OAP CONTEST	511.57	N
058413	02-21-2024	NORTH TEXAS TOLLWA	012546	810012102	199-36-6411.00-999-499000	TOLL AUTHORITY	6.72	N
058414	02-21-2024	PITNEY BOWES	012535	8000-9090-0506-	199-41-6399.00-750-499000	POSTAGE	201.00	N
058415	02-21-2024	RONDA CRAIG	012531	OAP CONTEST	199-36-6219.03-999-499000	DISTRICT OAP CONTEST	782.74	N
058416	02-21-2024	TAC PRO SHOOTING CE	012544	5173A	199-52-6249.00-999-499000	MID-TERM QUALIFICATIONS	850.00	N
058417	02-21-2024	TCG ADMINISTRATORS	012547	178642	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
058418	02-21-2024	TREASURE MAILLOUX	012533	OAP CONTEST	199-36-6219.03-999-499000	DISTRICT OAP CONTEST	400.00	N
058419	02-21-2024	IREDELL ISD	000536	HUCKABAY ISD	199-36-6499.00-999-491000	GOLF ENTRY FEE	440.00	N
058420	02-29-2024	ALL STAR CUSTOM APP	012558	1970	199-36-6399.66-999-491000	BASEBALL EQUIPMENT	1,108.80	N
			012559	1974	199-36-6399.66-999-491000	BASEBALL EQUIPMENT	174.96	N
			012560	2030	199-36-6399.66-999-491000	BASEBALL JERSEYS	999.62	N
Totals for Check 058420							2,283.38	
058421	02-29-2024	AUTO CHLOR SERVICES	012557	8546037	101-35-6269.00-999-499000	MONTHLY CONTRACT	219.90	N
058422	02-29-2024	BLUFF DALE ISD STUCO	029592	HUCKABAY ISD	199-36-6412.00-999-499000	UIL LUNCHES	345.00	N
058423	02-29-2024	BSN SPORTS	029590	924816399	199-36-6399.66-999-491000	BASEBALL EQUIPMENT	27.00	N
058424	02-29-2024	CAPITAL ONE	029588		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	30.66	N
			005146		199-36-6412.00-999-499000	UIL SNACKS	10.72	N
			029571		199-41-6499.00-702-499000	BOARD SNACKS	65.11	N
Totals for Check 058424							106.49	
058425	02-29-2024	ERATH COUNTY APPRAI	012556	HUCKABAY ISD	199-99-6213.00-703-499000	2ND QUARTER ENTITY BILLING	17,373.72	N
058426	02-29-2024	GLIDDON & SONS CONS	029578	3972	199-51-6319.00-999-499000	SHELVING/SCHOOL STORAGE	391.58	N
058427	02-29-2024	IXL LEARNING, INC.	029581	S491559	199-11-6399.00-001-411000	IXL SITE LICENSE	1,035.00	N
058428	02-29-2024	JOHNSON FENCE AND	012570	156798	199-52-6249.00-999-499000	WROUGHT IRON FENCE	42,097.78	N
058429	02-29-2024	LABATT FOOD SERVICE	012550	02257034	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,008.35	N
			012550	02257034	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	48.36	N
Totals for Check 058429							2,056.71	
058430	02-29-2024	MILLSAP HIGH SCHOOL	029593	HUCKABAY ISD	199-36-6499.00-999-491000	GOLF DISTRICT TOURN	325.00	N
058431	02-29-2024	OAK FARMS - DALLAS	012551	542029519	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	215.31	N
			012552	542029685	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	215.31	N
			012553	54202857	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	215.31	N
Totals for Check 058431							645.93	
058432	02-29-2024	TAMMIE SHIPMAN	012554		199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	183.58	N
058433	02-29-2024	SMITH SUPPLY CO	029591	1252077,125242	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	139.16	N

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058434	02-29-2024	THE BLACK BOOK DEPO	029584	9977	199-11-6399.00-001-411000	UIL SUPPLIES	244.80	N
058435	02-29-2024	TRACTOR SUPPLY CO	029589		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	327.92	N
058436	02-29-2024	XEROX FINANCIAL	012555	5391979	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,665.11	N
			012555	5391979	199-71-6522.00-999-499000	MONTHLY CONTRACT	213.39	N
						Totals for Check 058436	1,878.50	
072220	02-12-2024	FIRST FINANCIAL BANK,	000533	ACCT	199-71-6523.02-999-499000	INTEREST PAYMENT	10,178.86	N
						Total Checks	185,629.52	

End of Report