

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001159	03-03-2023	CAPITAL ONE	004815		461-36-6399.00-716-300000	KINDER 100TH DAY	79.74	N
			004759		461-36-6399.00-716-300000	KINDER 100TH DAY	56.08	N
			004769		461-36-6399.00-717-300000	1ST GRADE 100TH DAY CEL	141.49	N
			004768		461-36-6399.00-718-300000	2ND GRADE VALENTINES	84.31	N
			004758		461-36-6399.00-720-300000	4TH GRADE VALENTINES PARTY	140.73	N
			004814		461-36-6399.00-725-300000	HOMECOMING DANCE	12.14	N
			004814		461-36-6399.00-726-300000	HOMECOMING DANCE	12.14	N
			004814		461-36-6399.00-727-300000	HOMECOMING DANCE	12.14	N
			004811		461-36-6399.00-728-300000	SR. CONCESSION	255.21	N
			004813		461-36-6399.00-728-300000	SR. CONCESSION	353.71	N
			004814		461-36-6399.00-728-300000	HOMECOMING DANCE	12.14	N
Totals for Check 001159							1,159.83	
001160	03-03-2023	QUILL CORP	028977		461-36-6399.00-721-300000	5TH GRADE BINDERS	240.50	N
001162	03-23-2023	CITIBANK	004821		461-36-6399.00-704-300000	CHEER BOWS /SOCKS	51.38	N
			004796		461-36-6399.00-715-300000	PRE K SUPPLIES	181.46	N
			004794		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	72.21	N
			004779		461-36-6399.00-716-300000	KINDER VALENTINES	93.60	N
			004803		461-36-6399.00-717-300000	DR. SEUSS - 1ST GRADE	54.73	N
			004805		461-36-6399.00-717-300000	1ST GRADE EASTER	155.66	N
			004780		461-36-6399.00-718-300000	2ND GRADE VALENTINES	52.00	N
			011534		461-36-6399.00-719-300000	MOBILE CHARGING CARTS	599.99	N
			004801		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	544.01	N
			004799		461-36-6399.00-719-300000	3RD GRADE TPT	33.33	N
			004773		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	115.63	N
			004822		461-36-6399.00-719-300000	3RD GRADE VALENTINES	165.00	N
			011534		461-36-6399.00-720-300000	MOBILE CHARGING CARTS	599.99	N
			004797		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	282.36	N
			004798		461-36-6399.00-720-300000	4TH GRADE MATH -SCIENCE	208.13	N
			004793		461-36-6399.00-720-300000	4TH RECESS SUPPLIES	61.88	N
			004772		461-36-6399.00-720-300000	4TH VALENTINES PARTY	165.00	N
			004807		461-36-6399.00-721-300000	PUBERTY CLASS - 5TH GRADE	276.18	N
			004820		461-36-6399.00-728-300000	CPR TRAINING	17.90	N
			004806		461-36-6399.00-732-300000	AVP - FOSSIL RIM	60.34	N
Totals for Check 001162							3,790.78	
001163	03-23-2023	TAYLOR FULFER	011545		461-36-6399.00-704-300000	PEP RALLY SUPPLIES	42.00	N
001164	03-23-2023	TEXAS CHILDRENS MUS	004823		461-36-6499.00-716-300000	KINDER FIELD TRIP	200.00	N
001165	03-28-2023	BELLA VITA RANCH, LLC	004830	201	461-36-6399.00-725-300000	PROM VENUE BALANCE	250.00	N
			004830		461-36-6399.00-726-300000	PROM VENUE BALANCE	250.00	N
			004830		461-36-6399.00-727-300000	PROM VENUE BALANCE	250.00	N
			004830		461-36-6399.00-728-300000	PROM VENUE BALANCE	250.00	N
Totals for Check 001165							1,000.00	
001166	03-28-2023	EMANUEL DUDLEY	004831	HUCKABAY ISD	461-36-6399.00-727-300000	PROM DJ	300.00	N

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001167	03-30-2023	ABILENE ZOO	004833	ZOO TRIP	461-36-6399.00-717-300000	1ST GRADE ZOO TRIP	188.00	N
001168	03-30-2023	CAPITAL ONE	004804		461-36-6399.00-717-300000	1ST GRADE DR. SEUSS WEEK	144.23	N
			4807A		461-36-6399.00-721-300000	5TH GRADE CLASSROOM SUPPLI	22.05	N
			004829		461-36-6399.00-728-300000	UIL CONCESSION	338.54	N
Totals for Check 001168							504.82	
009786	03-03-2023	NASSP	004809	9001666685	865-36-6499.00-736-300000	NHS NATIONAL DUES	385.00	N
009787	03-30-2023	CAPITAL ONE	004800		865-36-6399.00-730-300000	STUCO SUPPLIES	94.47	N
009788	03-30-2023	VICTORIA HARGROVE	011572		865-36-6399.00-730-300000	REIMBURSEMENT STUCO	50.00	N
030323	03-03-2023	MERCHANT BANK EZ PA	000453	HUCKABAY ISD	101-35-6342.00-999-399000	EZ PAY FEE	151.28	N
031420	03-14-2023	CLAIMS ADMINISTRATIV	000449	HUCKABAY ISD	199-11-6143.00-001-311000	CLAIM FEES	131.00	N
057463	03-03-2023	AUTO CHLOR SERVICES	011466	8281728	101-35-6269.00-999-399000	MONTHLY CONTRACT	211.90	N
057464	03-03-2023	BAKER DISTRIBUTING C	011467	DU30762	101-35-6342.66-999-399000	CAFETERIA FILTERS	706.00	N
057465	03-03-2023	BARRY GILL	011473		199-36-6411.00-999-391000	TRAVEL REIMBURSEMENT	137.55	N
057466	03-03-2023	CAPITAL ONE	029005		199-11-6399.SL-001-311000	JH SCIENCE LAB	41.59	N
			004812		199-11-6399.SL-001-311000	JH SCIENCE LAB	64.05	N
Totals for Check 057466							105.64	
057467	03-03-2023	JENNIFER S CAREY	011468	JANUARY	199-41-6213.00-703-399000	JANUARY TAXES	720.00	N
057468	03-03-2023	EASTLAND COUNTY AP	011469	HUCKABAY ISD	199-99-6213.00-703-399000	2023 - 2ND QUARTER TAXES	110.15	N
057469	03-03-2023	ERATH COUNTY APPRAI	011470	80	199-99-6213.00-703-399000	2ND QUARTER ENTITY BILLING	17,814.56	N
057470	03-03-2023	ETC LITE, LLC	011471	L36407	199-41-6219.00-750-399000	MONTHLY CONTRACT	33.80	N
057471	03-03-2023	FULFER PROPANE	011472	047205	199-11-6399.00-001-322000	AG SHOP SUPPLIES	2,340.00	N
057472	03-03-2023	GLEN ROSE HIGH SCHO	011495	HUCKABAY/WAL	199-36-6219.00-999-391000	HUCKABAY/WALNUT SPRINGS	367.67	N
057473	03-03-2023	GLIDDON & SONS CONS	011475	10133	199-11-6399.00-001-322000	AG SUPPLIES	37.80	N
057474	03-03-2023	GORMAN ISD	011474	HUCKABAY ISD	199-36-6412.00-999-391000	BB MEALS	175.00	N
057475	03-03-2023	HILAND DAIRY FOODS C	011477		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	353.34	N
057476	03-03-2023	KAREN PERKINS	004810		199-36-6412.00-999-399000	AVP MEALS - REIMBURSEMENT	14.99	N
057477	03-03-2023	LINEBARGER HEARD G	011478	HUCKABAY ISD	199-41-6213.00-703-399000	JANUARY TAXES	41.46	N
057478	03-03-2023	LINGLEVILLE ISD	011479	20230207	199-36-6412.00-999-391000	BB MEALS	241.00	N
057479	03-03-2023	LOVE OIL COMPANY	029030	88791	199-34-6311.00-999-323000	GASOLINE	429.14	N
			029030	88791	199-36-6311.00-999-391000	GASOLINE	214.56	N
			029030	88791	199-36-6311.00-999-399000	GASOLINE	214.56	N
Totals for Check 057479							858.26	
057480	03-03-2023	MANGRUM AIR CONDITI	029020	109176	199-51-6249.00-999-399000	SERVICE WORK	775.72	N
057481	03-03-2023	MAYFIELD PAPER CO	029027	3225182	101-35-6342.00-999-399000	CAFETERIA SUPPLIES	259.94	N
			029019		199-51-6319.00-999-399000	CLEANING SUPPLIES	1,699.92	N
Totals for Check 057481							1,959.86	

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057482	03-03-2023	McCOY'S BUILDING SUP	029024		199-11-6399.66-001-322000	AG SHOP SUPPLIES	855.65	N
057483	03-03-2023	MJ UTILITIES	011496	552	199-51-6499.00-999-399000	MONTHLY CONTRACT	553.30	N
057484	03-03-2023	MORGAN MILL ISD	011480	202312627282	199-36-6412.00-999-391000	BB MEALS	103.00	N
057485	03-03-2023	PITNEY BOWES	011481	8000-9090-0506-	199-41-6399.00-750-399000	POSTAGE SUPPLIES	33.54	N
057486	03-03-2023	QUILL CORP	028971	30698350	199-11-6399.00-001-311000	LAMINATION FOR LIBRARY	128.99	N
			029021		199-11-6399.00-001-311000	TEACHER SUPPLY CLOSET	60.56	N
Totals for Check 057486							189.55	
057487	03-03-2023	RENAISSANCE LEARNIN	011482	INV5279490	199-11-6329.00-001-322000	ACCELERATED READER	487.56	N
057488	03-03-2023	RMC OF TEXAS	011483	2000244310	199-41-6211.45-701-399000	INCIDENT 9/16/22 DEDUCTABLE	2,500.00	N
057489	03-03-2023	ROBERT W. GRANT, Ed.	011484	HUCKABAY ISD	199-41-6219.00-701-399000	EMPLOYEE EVALUTION	1,320.00	N
057490	03-03-2023	SAGUARO TECHNOLOGI	011485	2069	199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,400.00	N
057491	03-03-2023	SMITH SUPPLY CO	029018	S1159965	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	306.74	N
057492	03-03-2023	SOUTHWEST FIRE & SE	011486	12443848	199-51-6249.00-999-399000	FIRE ALARM/SPRINKLER INSPEC	1,215.00	N
057493	03-03-2023	STRAWN ISD	029022	UIL OPA FEES	199-36-6499.00-999-399000	UIL OAP FEES	748.50	N
057494	03-03-2023	TAC PRO SHOOTING CE	011487	5068A	199-52-6249.00-999-399000	RANGE INSTRUCTION	3,000.00	N
			011488	5064A	199-52-6399.66-999-399000	GUARDIAN BACKPACKS	3,350.10	N
Totals for Check 057494							6,350.10	
057495	03-03-2023	THE WATER SHOP	011494	56665	199-51-6259.00-999-399000	MONTHLY CONTRACT	131.50	N
057496	03-03-2023	TITAN FIRE PROTECTIO	011489		199-51-6249.00-999-399000	NEW LEVEL INDICATOR	4,050.60	N
057497	03-03-2023	UNITED COOPERATIVE	011490	8023-005	199-51-6259.00-999-399000	MONTHLY UTILITIES	448.72	N
057498	03-03-2023	VICTORIA HARGROVE	011476		199-11-6219.00-001-311000	CONTINUING EDUCATION	2,250.00	N
057499	03-03-2023	WRIGHTS ICE SERVICE	011491	17786	101-35-6269.00-999-399000	MONTHLY UTILITIES	145.00	N
057500	03-03-2023	XEROX BUSINESS SOLU	011492	IN4298319	199-11-6269.00-001-311000	COPY OVERAGES	273.88	N
057501	03-08-2023	DOWELL ACE	029032	2303-806288	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	64.87	N
057502	03-08-2023	LABATT FOOD SERVICE	011513	03058673	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,386.65	N
			011514	02267263	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,499.62	N
			011515	02196913	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,543.12	N
			011513	03058673	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	32.16	N
			011514		101-35-6342.00-999-399000	CAFETERIA PRODUCTS	118.40	N
			011515	02196913	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	179.68	N
Totals for Check 057502							7,759.63	
057503	03-08-2023	MANGRUM AIR CONDITI	011529	109246	199-51-6249.00-999-399000	BLOWER MOTOR	775.72	N
057504	03-08-2023	UNITED COOPERATIVE	011501	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	9,782.69	N
057505	03-08-2023	HARRIS SCHOOL SOLUT	011525	ETRXT0009585	101-35-6342.00-999-399000	EZ SCHOOL PAY TRANCTION	73.75	N
057506	03-08-2023	CAR QUEST AUTO PART	011506	9214-696887	199-34-6319.00-999-399000	BUS #5 PARTS	33.98	N

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057507	03-08-2023	BRAMLETT IMPLEMENT	011504	HUCKABAY ISD	199-51-6319.00-999-399000	TRACTOR KEYS	40.08	N
057508	03-08-2023	THE UNIVERSITY OF TE	011522	HUCKABAY ISD	199-36-6219.00-999-391000	BOYS PLAYOFF HUCKABAY/MOR	769.62	N
			011510	HUCKABAY ISD	199-36-6219.00-999-391000	GIRLS PLAYOFF HUCKABAY/ROC	360.68	N
	03-20-2023	THE UNIVERSITY OF TE	011522	HUCKABAY ISD	199-36-6219.00-999-391000	WRONG VENDOR	-769.62	N
			011510	HUCKABAY ISD	199-36-6219.00-999-391000	WRONG VENDOR	-360.68	N
Totals for Check 057508							-.00	
057509	03-08-2023	NEXTLINK BROADBAND	011500	B10000821-120	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,146.35	N
057510	03-08-2023	NATIONAL BENEFIT SER	011521	909206	199-41-6219.CO-750-399000	COBRA ADMIN FEE	9.00	N
057511	03-08-2023	TCG ADMINISTRATORS	011526	174796	199-41-6499.00-750-399000	MONTHLY ADMINISTRATION FEE	3.00	N
057512	03-08-2023	All Star Awards Company	011511	1888	199-36-6219.03-999-399000	OAP BI-DISTRICT AWARDS	718.95	N
057513	03-08-2023	TAMMIE SHIPMAN	011523		199-41-6411.00-750-399000	TRAVEL REIMBURSEMENT	150.65	N
057514	03-08-2023	BLACK PLUMBING	011516	80916221	199-51-6249.00-999-399000	SERVICE WORK	495.00	N
057515	03-08-2023	KWIK KAR	011502	23022700020796	199-34-6249.00-999-399000	SUBURBAN INSPECTION	111.00	N
057516	03-08-2023	WES CORZINE	011524		199-41-6411.00-701-399000	TRAVEL REIMBURSEMENT	874.96	N
057517	03-08-2023	BAXTER CHEMICAL & JA	011503	904130	199-51-6319.00-999-399000	CLEANING SUPPLIES	222.25	N
057518	03-08-2023	NORTH TEXAS TOLLWA	011499	2016521171	199-36-6411.00-999-391000	TOLL AUTHORITY	19.72	N
057519	03-08-2023	AT&T MOBILITY	011519	287298434077X	199-51-6259.00-999-399000	MONTHLY UTILITIES	127.70	N
			011520	28730967983910	199-51-6259.00-999-399000	MONTHLY UTILITIES	94.05	N
Totals for Check 057519							221.75	
057520	03-08-2023	GLEN ROSE HIGH SCHO	029033	TENNIS ENTRY	199-36-6499.00-999-391000	TENNIS ENTRY FEE	225.00	N
057521	03-08-2023	GARY WAYNE ROTAN	011507	0000007	199-31-6219.00-999-399000	FEBRUARY CONTRAC/RETAINER	3,000.00	N
057522	03-08-2023	HILAND DAIRY FOODS C	011497	05302082368333	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	213.76	N
			011498	05303012368339	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	133.40	N
Totals for Check 057522							347.16	
057523	03-08-2023	REPUBLIC SERVICES	011505	3-0058-0036026	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,082.93	N
057524	03-08-2023	KEVIN HILL	011512		199-36-6499.00-999-391000	XC CAMERA/TIMING	500.00	N
057525	03-08-2023	STEVE WEISS MUSIC, IN	029012	1196562.1 .2 .3	199-36-6399.00-999-399000	DRUM LINE EQUIPMENT	1,962.90	N
057526	03-08-2023	KENNETH CORZINE	011508	GAS	199-36-6311.00-999-391000	GAS REIMBURSEMENT	112.36	N
057527	03-08-2023	DE LEON BOOSTER CLU	011527	BASEBALL	199-36-6499.00-999-391000	BASEBALL TOURN FEE	400.00	N
057528	03-08-2023	BROWNWOOD HS	029035	TENNIS ENTRY	199-36-6499.00-999-391000	TENNIS ENTRY FEE	112.00	N
057529	03-08-2023	HOBBY LOBBY	004817	9310716	461-36-6399.00-725-300000	HOMECOMING DANCE	12.39	N
			004817	9310716	461-36-6399.00-726-300000	HOMECOMING DANCE	12.39	N
			004817	9310716	461-36-6399.00-727-300000	HOMECOMING DANCE	12.40	N
			004817	9310716	461-36-6399.00-728-300000	HOMECOMING DANCE	12.40	N
Totals for Check 057529							49.58	
057530	03-09-2023	STARR HOLLOW GOLF	000450	HUCKABAY ISD	199-36-6499.00-999-391000	GOLF ENTRY FEE	300.00	N
	03-27-2023	STARR HOLLOW GOLF	000450	HUCKABAY ISD	199-36-6499.00-999-391000	WRONG VENDOR	-300.00	N
Totals for Check 057530							.00	

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057531	03-20-2023	STRAWN ISD	000451		199-36-6499.00-999-399000	OAP BI-DISTRICT	786.00	N
057532	03-23-2023	ATMOS ENERGY	011538	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,623.32	N
057533	03-23-2023	BLACK PLUMBING	011539	81357048	199-51-6249.00-999-399000	URINAL LEAK	885.00	N
057534	03-23-2023	BLUEBONNET RELAYS	029051	BLUEBONNET	199-36-6499.00-999-391000	TRACK ENTRY FEE	250.00	N
057535	03-23-2023	BRADBERRY BUILDERS	011540	148964	199-11-6399.00-001-322000	AG SHOP SUPPLIES	92.50	N
057536	03-23-2023	BROWNWOOD BAND BO	029052	HUCKABAY	199-36-6499.00-999-391000	TRACK ENTRY FEE	128.00	N
057537	03-23-2023	BSN SPORTS	011541	306700458	199-36-6399.66-999-391000	SB PITCHING MACHINE	2,417.53	N
057538	03-23-2023	JENNIFER S CAREY	000452		199-00-5711.00-000-300000	REFUND REPORT	1,066.75	N
			011542	HUCKABAY ISD.	199-41-6213.00-703-399000	FEBRUARY TAXES	68.80	N
Totals for Check 057538							1,135.55	
057539	03-23-2023	CITIBANK	011536		101-35-6399.00-999-399000	SUPPLIES	79.99	N
			028993		199-11-6329.00-001-322000	5TH GRADE CLASSROOM SUPPLI	134.75	N
			029040		199-11-6399.00-001-322000	VET CDE CLINIC	448.00	N
			029010		199-11-6399.00-001-322000	AG FUEL	232.95	N
			029007		199-11-6399.00-001-322000	HOTEL SAN ANGELO	601.94	N
			029008		199-11-6399.00-001-322000	AG HOTEL SAN ANTONIO	251.66	N
			029009		199-11-6399.00-001-322000	AG SAN ANTONIO SAN ANGELO	162.85	N
			029002		199-11-6399.00-001-322000	UIL COPYEDITING BOOKS	112.51	N
			29015A		199-11-6399.00-001-322000	AG SUPPLIES	104.85	N
			011532		199-11-6399.66-001-3110TN	IPAD - IT	429.00	N
			028994		199-11-6399.66-001-3110TN	IT SUPPLIES	1,154.96	N
			029046		199-11-6399.66-001-3110TN	IT SUPPLIES	2,142.77	N
					199-11-6399.66-001-3110TN	CHARGING CART REFUND	-489.99	N
			028992		199-11-6399.SL-001-311000	SCIENCE FAIR	216.56	N
			029039		199-23-6399.TN-001-399000	ZOOM MEETINGS	15.98	N
			028970		199-31-6399.66-999-399000	COLLEGE SIGNING DAY	140.55	N
			029014		199-33-6399.66-999-399000	NURSE SUPPLIES	31.79	N
			011533		199-34-6249.00-999-399000	BLACK SUBURBAN CAR WASH	15.00	N
			029042		199-36-6311.00-999-391000	FUEL	100.00	N
			029038		199-36-6311.00-999-399000	FWSSR MEALS	45.92	N
			011537		199-36-6399.00-999-391000	HOMECOMING BONFIRE	38.96	N
			028996		199-36-6399.00-999-399000	OAP MAKEUP	38.92	N
			011530		199-36-6411.00-999-391000	STATE BB HOTEL ROOMS	4,032.07	N
			011530		199-36-6412.00-999-391000	STATE BB HOTEL ROOMS	5,045.69	N
			029031		199-36-6412.00-999-391000	BB MEALS	946.78	N
			029006		199-36-6412.00-999-391000	CHEER MEALS	728.79	N
			029026		199-36-6412.00-999-391000	CHEER MEALS	130.93	N
			029017		199-36-6412.00-999-391000	BB MEALS	700.33	N
			029025		199-36-6412.00-999-391000	CHEER MEALS	92.70	N
			29024A		199-36-6412.00-999-391000	CHEER MEALS	89.30	N
			029041		199-36-6412.00-999-391000	BB MEALS	636.51	N
			029013		199-36-6412.00-999-391000	CHEER MEALS	48.87	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029011		199-36-6412.00-999-391000	CHEER MEALS	169.37	N
			029043		199-36-6412.00-999-391000	BB MEALS	383.89	N
			028995		199-36-6412.00-999-391000	BB MEALS	51.64	N
			029044		199-36-6412.00-999-391000	CHEER MEALS	130.06	N
			029045		199-36-6412.00-999-391000	BB MEALS	208.93	N
			029038		199-36-6412.00-999-399000	FWSSR MEALS	88.99	N
			028975		199-36-6412.00-999-399000	OAP MEALS	272.00	N
					199-36-6412.00-999-399000	TAX REFUND	-90.80	N
			011535		199-41-6399.00-750-399000	STAMPED ENVELOPES	731.30	N
			011531		199-51-6319.00-999-399000	CLEANING SUPPLIES	49.96	N
						Totals for Check 057539	20,457.23	
057540	03-23-2023	CLEBURNE ISD ATHLETI	11522A	HUCKABAY/CLE	199-36-6219.00-999-391000	BB PLAYOFFS HUCKABAY/MORG	769.62	N
057541	03-23-2023	COMANCHE ISD	11510A	HUCKABAY/RO	199-36-6219.00-999-391000	BB PLAYOFFS ROCHELLE/HUCKA	360.68	N
057542	03-23-2023	DEPT OF PUBLIC SAFET	011544	CRS-202302-	199-41-6219.00-750-399000	NAME SEARCH	3.00	N
057543	03-23-2023	HARRIS SCHOOL SOLUT	011546	ETRXT0009565	101-35-6342.00-999-399000	EZ SCHOOL PAY TRANCTION	73.75	N
057544	03-23-2023	HILAND DAIRY FOODS C	011556	05303152368342	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	150.40	N
057545	03-23-2023	J & A SPORTS	011547	0778	199-36-6399.66-999-391000	RALLY TOWELS	2,500.00	N
057546	03-23-2023	LABATT FOOD SERVICE	011548	03199647	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,832.38	N
			011548	03199647	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	197.92	N
						Totals for Check 057546	3,030.30	
057547	03-23-2023	LINEBARGER HEARD G	011549	HUCKABAY ISD	199-41-6213.00-703-399000	FEBRUARY TAXES	1,329.42	N
057548	03-23-2023	MANGRUM AIR CONDITI	029048	109313	199-51-6249.00-999-399000	SERVICE WORK	169.85	N
057549	03-23-2023	MAYFIELD PAPER CO	029047		199-51-6319.00-999-399000	CLEANING SUPPLIES	665.84	N
057550	03-23-2023	PARHAM WRECKER	011550		199-34-6249.00-999-399000	SUBURBAN INSPECTION	7.00	N
057551	03-23-2023	PECAN VALLEY FFA DIS	029053	257760,257766	199-11-6399.00-001-322000	MEMBERSHIP DUES	4.00	N
057552	03-23-2023	PITNEY BOWES	011551	3317129502	199-41-6269.00-750-399000	04/2023 - 07/2023	353.97	N
057553	03-23-2023	QUILL CORP	029050		101-35-6399.00-999-399000	SUPPLIES	13.11	N
			029050		199-41-6399.00-750-399000	SUPPLIES	88.27	N
						Totals for Check 057553	101.38	
057554	03-23-2023	SANTO ISD	029054	HUCKABAY	199-36-6499.00-999-391000	TRACK MEET ENTRY	300.00	N
			029055	HUCKABAY	199-36-6499.00-999-391000	VARSITY TRACK MEET ENTRY	300.00	N
						Totals for Check 057554	600.00	
057555	03-23-2023	SHERWIN WILLIAMS	011553		199-51-6319.00-999-399000	SOFTBALL BLEACHER PAINT	249.75	N
057556	03-23-2023	SMITH SUPPLY CO	029049	S1165187	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	362.15	N
057557	03-23-2023	TEX-OMA BUILDERS SU	011554	793266	199-51-6249.00-999-399000	KEY BLANKS	69.60	N
057558	03-23-2023	U.S. SAND & GRAVEL	011555	20019	199-51-6249.00-999-399000	TOP SOIL	602.00	N
057559	03-30-2023	AIRGAS USA, LLC	011565	9994052990	199-11-6399.00-001-322000	CYLINDER RENTAL	313.59	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057560	03-30-2023	All Star Awards Company	011566	1899	199-36-6399.66-999-391000	BASKETBALL TROPHIES	595.00	N
057561	03-30-2023	AUSTIN WILFONG	011575		199-51-6249.00-999-399000	PAINTING SOFTBALL BLEACHER	300.00	N
057562	03-30-2023	BROOKE RUSSELL	011563	HUCKABAY ISD	199-36-6219.03-999-399000	HIGH SCHOOL UIL JUDGES	150.00	N
057563	03-30-2023	CAPITAL ONE	029029		199-11-6399.S6-001-311000	6TH SCIENCE LAB	25.82	N
			029016		199-11-6399.SL-001-311000	SCIENCE FAIR	68.77	N
Totals for Check 057563							94.59	
057564	03-30-2023	HILAND DAIRY FOODS C	011567	05302223683444	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	220.57	N
			011568	05303292368346	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	216.64	N
Totals for Check 057564							437.21	
057565	03-30-2023	HOUSE OF RIBBONS	029056	20147	199-23-6399.00-001-399000	A - B HONOR ROLL RIBBONS	317.95	N
057566	03-30-2023	J & A SPORTS	011574	0785	199-36-6399.66-999-391000	BASEBALL JERSEYS	320.00	N
057567	03-30-2023	JENNIFER MUNCEY	011559	HUCKABAY UIL	199-36-6219.03-999-399000	HIGH SCHOOL - UIL JUDGES	300.00	N
057568	03-30-2023	LOGAN ALLEN	011561	HUCKABAY ISD	199-36-6219.03-999-399000	HIGH SCHOOL UIL JUDGES	150.00	N
057569	03-30-2023	MACEY JACOBS	011564	HUCKABAY ISD	199-36-6219.03-999-399000	HIGH SCHOOL UIL JUDGES	150.00	N
057570	03-30-2023	MAYFIELD PAPER CO	029061	3240105	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	305.15	N
057571	03-30-2023	MERITT STANFORD	011562	HUCKABAY ISD	199-36-6219.03-999-399000	HIGH SCHOOL UIL JUDGES	150.00	N
057572	03-30-2023	STEPHANIE ROTAN	011560	HUCKABAY ISD	199-36-6219.03-999-399000	HIGH SCHOOL UIL JUDGES	300.00	N
057573	03-30-2023	TAC PRO SHOOTING CE	011569	5077A	199-52-6249.00-999-399000	FORCE AND FORCE INSTRUCTIO	5,622.50	N
			011570	5076A	199-52-6399.66-999-399000	DUTY AMMO	299.90	N
Totals for Check 057573							5,922.40	
057574	03-30-2023	TAYLOR FULFER	011571		199-36-6399.66-999-391000	REIMBURSEMENT - GOLF BALLS	64.75	N
057575	03-30-2023	TOLAR ISD	29037A	HUCKABAY	199-36-6499.00-999-391000	GOLF ENTRY	300.00	N
057576	03-30-2023	WRIGHTS ICE SERVICE	011573	17908	101-35-6269.00-999-399000	MONTHLY CONTRACT	145.00	N

Total Checks**138,393.78**

End of Report