For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001292	03-07-2024	HEB CREDIT RECEIVABL	005135		461-36-6399.00-000-400736	FLOWER OF THE MONTH	47.76	N
001293	03-20-2024	CITIBANK	005124		461-36-6399.00-000-400716	KINDER PIZZA PARTY	83.20	N
			005134		461-36-6399.00-000-400716	KINDER CLASSROOM SUPPLIES	25.77	N
			005117		461-36-6399.00-000-400718	2ND GRADE CLASSROOM SUPPLI	118.30	N
			005132		461-36-6399.00-000-400720	4TH GRADE CLASSROOM SUPPLI	117.06	N
			005138		461-36-6399.00-000-400720	TEACHER FPAY TEACHER	31.42	N
			005121		461-36-6399.00-000-400721	5TH MATH TEKS REVIEW	81.17	N
			005133		461-36-6399.00-000-400721	5TH GRADE SCIENCE CLASS	83.94	N
					461-36-6399.00-000-400727	TAX REFUND	-129.94	N
			029621		461-36-6399.00-000-400728	SR. CONCESSION	80.00	N
						Totals for Check 001293	**490.92**	
001294	03-20-2024	FOLLETT CONTENT SOL	012607	327810F	461-36-6399.00-000-400740	LIBRARY BOOKS	57.14	N
001295	03-20-2024	QUILL CORP	005141	37424549	461-36-6399.00-000-400716	KINDER CLASSROOM SUPPLIES	38.56	N
001296	03-28-2024	CAPITAL ONE	005166		461-36-6399.00-000-400704	CHEER TRYOUTS	68.53	N
			5135A		461-36-6399.00-000-400710	AR PARTY SUPPLIES	44.90	N
			005147		461-36-6399.00-000-400716	KINDER SNACKS	37.80	N
			005142		461-36-6399.00-000-400716	KINDER CLASSROOM SUPPLIES	25.26	N
			005148		461-36-6399.00-000-400718	2ND GRADE CLASSROOM SUPPLI	105.91	N
						Totals for Check 001296	**282.40**	
003424	03-04-2024	MERCHANT BANK EZ PA	000543		101-35-6342.00-999-499000	EZ PAY FEE	268.87	N
009808	03-07-2024	HEB CREDIT RECEIVABL	005122	4270	865-36-6399.00-730-400000	STUCO DANCE	59.38	N
031924	03-19-2024	CLAIMS ADMINISTRATIV	000542		199-11-6143.00-001-411000	CLAIM FEES	63.00	N
058437	03-07-2024	All Star Awards Company	012572	2017	199-36-6219.03-999-499000	DISTRICT MEDAL ADDITIONS	115.80	N
			012572	2017	199-36-6219.03-999-499000	CHECKS DID NOT PRINT	-115.80	N
			012572	2017	199-36-6219.03-999-499000	DISTRICT MEDAL ADDITIONS	115.80	N
						Totals for Check 058437	**115.80**	
058438	03-07-2024	ALONZO ALEXANDER	012590		199-36-6219.00-999-491000	SOFTBALL UMPIRE	115.00	N
			012590		199-36-6219.00-999-491000	CHECKS DID NOT PRINT	-115.00	N
			012590		199-36-6219.00-999-491000	SOFTBALL UMPIRE	115.00	N
						Totals for Check 058438	**115.00**	
058439	03-07-2024	CAR QUEST AUTO PART	012573	4950	199-34-6249.00-999-499000	12 V BATTERY	525.09	N
			012573	4950	199-34-6249.00-999-499000	12 V BATTERY	525.09	N
			012573	4950	199-34-6249.00-999-499000	CHECKS DID NOT PRINT	-525.09	N
						Totals for Check 058439	**525.09**	
058440	03-07-2024	DEAN'S OIL & LUBE CEN	012574	HISD	199-34-6249.00-999-499000	2017 BUS OIL CHANGE	162.98	N
			012574	HISD	199-34-6249.00-999-499000	2017 BUS OIL CHANGE	162.98	N
			012574	HISD	199-34-6249.00-999-499000	CHECKS DID NOT PRINT	-162.98	N
						Totals for Check 058440	**162.98**	
058441	03-07-2024	DOWELL ACE	029607	0000939	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	421.85	N
			029607	0000939	199-51-6319.00-999-499000	CHECKS DID NOT PRINT	-421.85	N
			029607	0000939	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	421.85	N
						Totals for Check 058441	**421.85**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058442	03-07-2024	DUBLIN ISD	012592	HUCKABAY ISD	199-36-6499.00-999-499000	OAP HOST FEE	175.00	N
			012592	HUCKABAY ISD	199-36-6499.00-999-499000	CHECKS DID NOT PRINT	-175.00	N
			012592	HUCKABAY ISD	199-36-6499.00-999-499000	OAP HOST FEE	175.00	N
	03-19-2024	DUBLIN ISD	012592	HUCKABAY ISD	199-36-6499.00-999-499000	WRONG VENDOR	-175.00	N
						Totals for Check 058442	**.00**	
058443	03-07-2024	EASTLAND COUNTY AP	012575	HUCKABAY ISD	199-99-6213.00-703-499000	2024 - 2ND QUARTER	135.33	N
			012575	HUCKABAY ISD	199-99-6213.00-703-499000	2024 - 2ND QUARTER	135.33	N
			012575	HUCKABAY ISD	199-99-6213.00-703-499000	CHECKS DID NOT PRINT	-135.33	N
						Totals for Check 058443	**135.33**	
058444	03-07-2024	EDUCATION SERVICE C	012576	412400381	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
			012576	412400381	199-51-6259.00-999-499000	CHECKS DID NOT PRINT	-600.00	N
			012576	412400381	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
						Totals for Check 058444	**600.00**	
058445	03-07-2024	ELLIOTT ELECTRIC SUP	012577	3057960	199-51-6249.00-999-499000	AG BARN AND SHOP	172.50	N
			012577	3057960	199-51-6249.00-999-499000	AG BARN AND SHOP	172.50	N
			012577	3057960	199-51-6249.00-999-499000	CHECKS DID NOT PRINT	-172.50	N
						Totals for Check 058445	**172.50**	
058446	03-07-2024	GARY WAYNE ROTAN	012583	0000026	199-31-6219.00-999-499000	FEBRUARY	3,900.00	N
			012583	0000026	199-31-6219.00-999-499000	CHECKS DID NOT PRINT	-3,900.00	N
			012583	0000026	199-31-6219.00-999-499000	FEBRUARY	3,900.00	N
						Totals for Check 058446	**3,900.00**	
058447	03-07-2024	HARRIS SCHOOL SOLUT	012578	ETRXT0013711	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	141.25	N
			012578	ETRXT0013711	101-35-6342.00-999-499000	CHECKS DID NOT PRINT	-141.25	N
			012578	ETRXT0013711	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	141.25	N
						Totals for Check 058447	**141.25**	
058448	03-07-2024	LABATT FOOD SERVICE	012579	03038686	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,046.02	N
			012579	03038686	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,046.02	N
			012579	03038686	101-35-6341.00-999-499000	CHECKS DID NOT PRINT	-3,046.02	N
			012579	03038686	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	96.54	N
			012579	03038686	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	96.54	N
			012579	03038686	101-35-6342.00-999-499000	CHECKS DID NOT PRINT	-96.54	N
						Totals for Check 058448	**3,142.56**	
058449	03-07-2024	LOVE OIL COMPANY	029606	94473	199-36-6311.00-999-491000	GASOLINE	286.05	N
			029606	94473	199-36-6311.00-999-491000	CHECKS DID NOT PRINT	-286.05	N
			029606	94473	199-36-6311.00-999-491000	GASOLINE	286.05	N
			029606	94473	199-36-6311.00-999-499000	GASOLINE	286.04	N
			029606	94473	199-36-6311.00-999-499000	CHECKS DID NOT PRINT	-286.04	N
			029606	94473	199-36-6311.00-999-499000	GASOLINE	286.04	N
						Totals for Check 058449	**572.09**	
058450	03-07-2024	MAYFIELD PAPER CO	029604	4050369	199-11-6399.00-001-411000	COPY PAPER	422.31	N
			029604	4050369	199-11-6399.00-001-411000	CHECKS DID NOT PRINT	-422.31	N
			029604	4050369	199-11-6399.00-001-411000	COPY PAPER	422.31	N
			029604	4050369	199-11-6399.00-001-423000	COPY PAPER	168.92	N
			029604	4050369	199-11-6399.00-001-423000	CHECKS DID NOT PRINT	-168.92	N

For the Month of March

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			029604	4050369	199-11-6399.00-001-423000	COPY PAPER	168.92	N
			029604	4050369	199-23-6399.00-001-499000	COPY PAPER	126.70	N
			029604	4050369	199-23-6399.00-001-499000	CHECKS DID NOT PRINT	-126.70	N
			029604	4050369	199-23-6399.00-001-499000	COPY PAPER	126.70	N
			029604	4050369	199-41-6399.00-750-499000	COPY PAPER	126.70	N
			029604	4050369	199-41-6399.00-750-499000	CHECKS DID NOT PRINT	-126.70	N
			029604	4050369	199-41-6399.00-750-499000	COPY PAPER	126.70	N
			029605	4049682	199-51-6319.00-999-499000	CLEANING SUPPLIES	1,190.69	N
			029605	4049682	199-51-6319.00-999-499000	CHECKS DID NOT PRINT	-1,190.69	N
			029605	4049682	199-51-6319.00-999-499000	CLEANING SUPPLIES	1,190.69	N
						Totals for Check 058450	**2,035.32**	
058451	03-07-2024	McCOY'S BUILDING SUP	029603		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	372.38	N
			029603		199-51-6319.00-999-499000	CHECKS DID NOT PRINT	-372.38	N
			029603		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	372.38	N
						Totals for Check 058451	**372.38**	
058452	03-07-2024	NATIONAL BENEFIT SER	012580	988587	199-41-6219.CO-750-499000	COBRA ADMIN FEE	50.00	N
			012580	988587	199-41-6219.CO-750-499000	CHECKS DID NOT PRINT	-50.00	N
			012580	988587	199-41-6219.CO-750-499000	COBRA ADMIN FEE	50.00	N
						Totals for Check 058452	**50.00**	
058453	03-07-2024	NEXTLINK BROADBAND	012581	10000821	199-51-6259.00-999-499000	MONTHLY UTILITIES	933.80	N
			012581	10000821	199-51-6259.00-999-499000	CHECKS DID NOT PRINT	-933.80	N
			012581	10000821	199-51-6259.00-999-499000	MONTHLY UTILITIES	933.80	N
						Totals for Check 058453	**933.80**	
058454	03-07-2024	NICOLE WILSON	012571		199-36-6219.00-999-491000	SOFTBALL UMPIRE	115.00	N
			012571		199-36-6219.00-999-491000	CHECKS DID NOT PRINT	-115.00	N
			012571		199-36-6219.00-999-491000	SOFTBALL UMPIRE	115.00	N
						Totals for Check 058454	**115.00**	
058455	03-07-2024	QUILL CORP	029610		199-11-6399.00-001-411000	TEACHER SUPPLY CLOSET	230.47	N
			029610		199-11-6399.00-001-411000	CHECKS DID NOT PRINT	-230.47	N
			029610		199-11-6399.00-001-411000	TEACHER SUPPLY CLOSET	230.47	N
						Totals for Check 058455	**230.47**	
058456	03-07-2024	REPUBLIC SERVICES	012582	0058-001319601	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,216.17	N
			012582	0058-001319601	199-51-6259.00-999-499000	CHECKS DID NOT PRINT	-1,216.17	N
			012582	0058-001319601	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,216.17	N
						Totals for Check 058456	**1,216.17**	
058457	03-07-2024	STEPHENVILLE PARKS	012584	22039481	199-36-6219.03-999-499000	DISTRICT TENNIS MEET	125.00	N
			012584	22039481	199-36-6219.03-999-499000	CHECKS DID NOT PRINT	-125.00	N
			012584	22039481	199-36-6219.03-999-499000	DISTRICT TENNIS MEET	125.00	N
						Totals for Check 058457	**125.00**	
058458	03-07-2024	TCG ADMINISTRATORS	012585	178919	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
			012585	178919	199-41-6499.00-750-499000	CHECKS DID NOT PRINT	-3.00	N
			012585	178919	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
						Totals for Check 058458	**3.00**	

For the Month of March

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058459	03-07-2024	THE WATER SHOP	012586	1964	199-51-6259.00-999-499000	MONTHLY UTILITIES	110.00	N
			012586	1964	199-51-6259.00-999-499000	CHECKS DID NOT PRINT	-110.00	N
			012586	1964	199-51-6259.00-999-499000	MONTHLY UTILITIES	110.00	N
						Totals for Check 058459	**110.00**	
058460	03-07-2024	UNITED COOPERATIVE	012587	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	6,327.30	N
			012587	8023	199-51-6259.00-999-499000	CHECKS DID NOT PRINT	-6,327.30	N
			012587	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	6,327.30	N
						Totals for Check 058460	**6,327.30**	
058461	03-07-2024	WALSH GALLEGOS TRE	012588	12530	199-41-6219.00-702-499000	PROFESSIONAL SERVICES	435.50	N
			012588	12530	199-41-6219.00-702-499000	CHECKS DID NOT PRINT	-435.50	N
			012588	12530	199-41-6219.00-702-499000	PROFESSIONAL SERVICES	435.50	N
						Totals for Check 058461	**435.50**	
058462	03-07-2024	WRIGHTS ICE SERVICE	012589	21791	101-35-6269.00-999-499000	MONTHLY CONTRACT	145.00	N
			012589	21791	101-35-6269.00-999-499000	CHECKS DID NOT PRINT	-145.00	N
			012589	21791	101-35-6269.00-999-499000	MONTHLY CONTRACT	145.00	N
						Totals for Check 058462	**145.00**	
058463	03-20-2024	All Star Awards Company	012618		199-36-6499.00-999-491000	BASKETBALL TROPHIES	595.00	N
058464	03-20-2024	AT&T MOBILITY	012605	287298434077x0	199-51-6259.00-999-499000	MONTHLY UTILITIES	127.78	N
			012606	287309679839x0	199-51-6259.00-999-499000	MONTHLY UTILITIES	94.05	N
						Totals for Check 058464	**221.83**	
058465	03-20-2024	ATMOS ENERGY	012613	3043178004	199-51-6259.00-999-499000	MONTHLY UTILITIES	803.11	N
058466	03-20-2024	BAREFOOT CAMPUS OU	029628	203097	199-36-6399.00-999-491000	BASEBALL EQUIPMENT	372.00	N
058467	03-20-2024	BLUEBONNET RELAYS	029632	HUCKABAY	199-36-6499.00-999-491000	HS TRACK ENTRY FEE	450.00	N
058468	03-20-2024	JENNIFER S CAREY	000540	HUCKABAY ISD	199-00-5711.00-000-400000	REFUND REPORT	5,233.20	N
			012610	HUCKABAY ISD	199-41-6213.00-703-499000	FEBRUARY TAXES	64.80	N
						Totals for Check 058468	**5,298.00**	
058469	03-20-2024	CITIBANK	029568		199-11-6399.00-001-411000	JH CLASSROOM INSTRUCTION	208.55	N
			029574		199-11-6399.00-001-411000	ELEMENTARY TONER	252.81	N
			029587		199-11-6399.00-001-411000	POETRY/PROSE	31.60	N
			29397C		199-11-6399.00-001-411000	UIL MATERIAL	18.14	N
			29561A		199-11-6399.00-001-421000	STAAR BOOTCAMP	37.99	N
			005136		199-11-6399.00-001-422000	FFA MEALS	119.85	N
			029575		199-11-6399.00-001-422000	DOG GROOMING SUPPLIES	56.98	N
			29542A		199-11-6399.00-001-422000	BEEKEEPING GRANT	630.73	N
			029552		199-11-6399.00-001-423000	SPED INSTRUCTIONAL MATERIAL	46.00	N
			029559		199-11-6399.00-001-423000	STAAR ALT 2	9.97	N
			012597		199-11-6399.S6-001-411000	SCIENCE MOLECULAR KIT	19.99	N
			019584		199-11-6399.SL-001-411000	PCT EXAM /MATERIALS	1,645.00	N
			005137		199-12-6399.66-999-499000	LIBRARY SUPPLIES	37.96	N
			029551		199-23-6399.00-001-499000	OFFICE SUPPLIES	29.99	N
			029613		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			012594		199-34-6319.00-999-499000	CAR WASH - SUBURBANS	30.00	N
			029547		199-36-6311.00-999-499000	FT WORTH STOCK SHOW	106.38	N

For the Month of March

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			029597		199-36-6311.00-999-499000	STOCK SHOW FUEL	398.68	N
			012600		199-36-6399.00-999-491000	BB TRAINING BALLS	237.62	N
			012602		199-36-6399.00-999-491000	BASEBALL EQUIPMENT	139.90	N
			012603		199-36-6399.00-999-491000	BASEBALL EQUIPMENT	9.94	N
			029557		199-36-6399.00-999-491000	SOFTBALL SUPPLIES	1,718.43	N
			029594		199-36-6399.00-999-491000	BASEBALL EQUIPMENT	139.98	N
			029585		199-36-6399.00-999-499000	OAP SCRIPTS	270.39	N
			012599		199-36-6399.66-999-491000	BASEBALL EQUIPMENT	213.55	N
			005130		199-36-6411.00-999-491000	CHEER MEALS	116.66	N
			029573		199-36-6411.00-999-491000	BB MEALS	286.00	N
			029612		199-36-6411.00-999-491000	BB STATE TRIP	1,098.29	N
			029620		199-36-6411.00-999-491000	BB MEALS	136.53	N
			029622		199-36-6411.00-999-491000	BB MEALS	206.23	N
			025600		199-36-6411.00-999-499000	SAN ANGELO STOCK SHOW	179.86	N
			025661		199-36-6411.00-999-499000	SAN ANTONIO SHOW	923.68	N
			029544		199-36-6411.00-999-499000	SAN ANGELO STOCK SHOW	39.18	N
			029545		199-36-6411.00-999-499000	FT WORTH STOCK SHOW	456.45	N
			029546		199-36-6411.00-999-499000	SAN ANGELO STOCK SHOW	475.41	N
			029598		199-36-6411.00-999-499000	SAN ANTONIO SHOW	223.59	N
			029599		199-36-6411.00-999-499000	SAN ANGELO STOCK SHOW	1,079.51	N
			012595		199-36-6412.00-999-491000	GOLF MEAlS	183.98	N
			029572		199-36-6412.00-999-491000	CHEER MEALS	72.00	N
			029577		199-36-6412.00-999-491000	BB MEALS	207.14	N
			029586		199-36-6412.00-999-491000	BB MEALS	221.35	N
			029615		199-36-6412.00-999-491000	BB MEALS	219.61	N
			029616		199-36-6412.00-999-491000	BB MEALS	182.60	N
			029617		199-36-6412.00-999-491000	BB MEALS	181.63	N
			029618		199-36-6412.00-999-491000	BB MEALS	175.86	N
			029619		199-36-6412.00-999-491000	UIL DISTRICT MEETING	34.52	N
			012593		199-36-6412.00-999-499000	OAP MEALS	172.84	N
			025661		199-36-6412.00-999-499000	SAN ANTONIO SHOW	290.88	N
			029576		199-36-6412.00-999-499000	PHYSICS FIELD TRIP MEALS	102.36	N
			29549B		199-36-6412.00-999-499000	FT WORTH STOCK SHOW	102.32	N
			012596		199-41-6399.00-750-499000	AMAZON	9.99	N
			012598		199-51-6319.00-999-499000	STRIPING SPRAY PAINT	43.48	N
			012601		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	48.90	N
						Totals for Check 058469	**13,898.32**	
058470	03-20-2024	COCA-COLA	012621		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	821.69	N
058471	03-20-2024	DE LEON ISD	012604	HUCKABAY OAP	199-36-6499.00-999-499000	UIL OAP CONTEST	175.00	N
058472	03-20-2024	DEPT OF PUBLIC SAFET	012612	CRS-202402-	199-41-6219.00-750-499000	NAME SEARCH	4.00	N
058473	03-20-2024	GLEN ROSE HIGH SCHO	029631	RICHUC45352	199-36-6499.00-999-491000	PLAY-OFF GAME BOYS	262.15	N
			029630	HUCCOV45348	199-36-6499.00-999-491000	PLAY-OFF GAME BOYS	319.90	N
						Totals for Check 058473	**582.05**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058474	03-20-2024	GLEN ROSE HIGH SCHO	029629	HUCKABAY	199-36-6499.00-999-491000	GOLF ENTRY	670.00	N
058475	03-20-2024	GLEN ROSE HIGH SCHO	029634	HUCKABAY	199-36-6499.00-999-491000	TENNIS ENTRY FEE	175.00	N
058476	03-20-2024	HARRIS SCHOOL SOLUT	012616	ETRXT0013711	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	141.25	N
058477	03-20-2024	LABATT FOOD SERVICE	012617	03170991	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,167.35	N
			012617	03170991	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	151.36	N
						Totals for Check 058477	**2,318.71**	
058478	03-20-2024	LINEBARGER HEARD G	012609	HUCKABAY ISD	199-41-6213.00-703-499000	FEBRUARY TAXES	202.97	N
058479	03-20-2024	NORTH TEXAS TOLLWA	012614	806653484	199-36-6411.00-999-499000	TOLL AUTHORITY	161.10	N
058480	03-20-2024	PITNEY BOWES	012608	3318840093	199-41-6399.66-750-499000	MONTHLY CONTRACT	36.00	N
			012608	3318840093	199-71-6512.00-999-499000	MONTHLY CONTRACT	273.93	N
			012608	3318840093	199-71-6522.00-999-499000	MONTHLY CONTRACT	44.04	N
						Totals for Check 058480	**353.97**	
058481	03-20-2024	QUILL CORP	012615	37403090	199-41-6399.00-750-499000	OFFICE SUPPLIES	124.39	N
058482	03-20-2024	SANTO ISD	029633	HUCKABAY	199-36-6499.00-999-491000	JH TRACK ENTRY FEE	600.00	N
058483	03-20-2024	VETERAN HEATING AND	012620	1203	199-51-6249.00-999-499000	THERMOSTAT/DUCT WORK	1,018.50	N
058484	03-20-2024	XEROX BUSINESS SOLU	012619	IN4963270	199-11-6269.00-001-411000	COPY OVERAGES	517.16	N
058485	03-25-2024	HUCKABAY ISD CASH	029637		199-11-6139.00-001-499000	TEACHER APPRECIATION	2,500.00	N
058486	03-28-2024	CARRIE NORMAND	012677		199-11-6399.00-001-411000	ELA CURRICULUM	12.54	N
058487	03-28-2024	CRE8 SIGNS & GRAFIXS	012678	HUCKABAY ISD	199-41-6439.00-702-499000	4 X 6 BOND BANNERS	540.00	N
058488	03-28-2024	DE LEON BOOSTER CLU	029639	001	199-36-6499.00-999-491000	BASEBALL TOURNAMENT	500.00	N
058489	03-28-2024	DUBLIN ISD	012629	02162024	199-36-6499.00-999-491000	BASKETBALL PLAYOFF GAME	76.02	N
058490	03-28-2024	GLIDDON & SONS CONS	012670	11190	199-11-6399.00-001-422000	AG SHOP SUPPLIES	99.08	N
058491	03-28-2024	HOLIDAY HILLS	029644	HUCKABAY	199-36-6499.00-999-491000	DISTRICT GOLF FEE	325.00	N
058492	03-28-2024	KIRBO'S OFFICE SYSTE	012671	481889	199-11-6269.00-001-411000	COPIER REPAIR	356.99	N
			012672	478245	199-11-6399.66-001-4110TN	COPIER TONER	228.33	N
						Totals for Check 058492	**585.32**	
058493	03-28-2024	KRISTI SCHRAMM	000541		101-00-5751.00-000-400000	CAFETERIA REFUND	101.50	N
058494	03-28-2024	LABATT FOOD SERVICE	012674	03242149	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,586.11	N
			012674	03242149	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	381.52	N
			012674	03242149	199-36-6219.03-999-499000	CAFETERIA PRODUCTS	680.66	N
						Totals for Check 058494	**4,648.29**	
058495	03-28-2024	LELAND ALLEN	012627		199-36-6219.00-999-491000	BASEBALL OFFICAL	210.00	N
058496	03-28-2024	MEMCO	012679	9617	199-51-6249.00-999-499000	PLUMBING	985.90	N
058497	03-28-2024	OAK FARMS - DALLAS	012625	542030455	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	236.38	N
			012624	542030115	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	215.26	N
			012623	542030286	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	216.69	N
						Totals for Check 058497	**668.33**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058498	03-28-2024	PITNEY BOWES	012676	8000-909-0506-3	199-41-6399.00-750-499000	POSTAGE	301.50	N
058499	03-28-2024	WILLIAM TAYLOR	012675		199-36-6219.00-999-491000	BASEBALL OFFICAL	210.00	N
058500	03-28-2024	XEROX FINANCIAL	012673	5511447	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,672.05	N
			012673	5511447	199-71-6522.00-999-499000	MONTHLY CONTRACT	206.45	N
						Totals for Check 058500	**1,878.50**	
						Total Checks	**66,557.45**	

End of Report