

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001010	09-21-2023	UMB BANK NA	012058	956885	599-71-6511.00-999-499000	ADMINISTRATIVE FEES	500.00	N
001231	09-13-2023	CITIBANK	012028		461-36-6399.00-707-400000	TEACHER INSERVICE LUNCH	920.00	N
			004926		461-36-6399.00-720-400000	4TH GRADE MATH -SCIENCE	103.56	N
Totals for Check 001231							1,023.56	
001232	09-14-2023	FEATHER & COMPANY	004939		461-36-6399.00-715-400000	CLASS SHIRTS	246.00	N
			004939		461-36-6399.00-716-400000	CLASS SHIRTS	318.00	N
			004939		461-36-6399.00-717-400000	CLASS SHIRTS	464.00	N
			004939		461-36-6399.00-718-400000	CLASS SHIRTS	402.00	N
			004939		461-36-6399.00-719-400000	CLASS SHIRTS	432.00	N
			004939		461-36-6399.00-720-400000	CLASS SHIRTS	262.00	N
			004939		461-36-6399.00-721-400000	CLASS SHIRTS	468.00	N
Totals for Check 001232							2,592.00	
001233	09-14-2023	FEATHER & COMPANY	012038		461-36-6399.00-713-400000	PROM T-SHIRT ORDER	2,652.00	N
001234	09-21-2023	TEXAS SCHOLASTIC ES	012055	11338	461-36-6499.00-708-400000	23-24 MEMBERSHIP	90.00	N
001334	09-07-2023	JRC CREATIONS	011972	000220	699-81-6629.00-999-499000	GRAPHICS ATHLETIC/SECURITY	3,280.00	N
009796	09-29-2023	FEATHER & COMPANY	000500	HUCKABAY ISD	865-36-6399.00-730-400000	STUCO SHIRTS	624.00	N
057905	09-07-2023	ADVANCED NETWORKS	029260	7844A	199-11-6399.66-001-4110TN	SWITCHES AND INSTALLATION	6,584.93	N
057906	09-07-2023	BSN SPORTS	029272	10485164	199-36-6399.00-999-491000	JH UNIFORMS	921.99	N
			029273	307184215	199-36-6399.00-999-491000	BOY/GIRLS BASKETBALLS	991.10	N
			029274	30697234	199-36-6399.00-999-491000	BOYS ROAD UNIFORMS	1,133.60	N
			029275	9867087	199-36-6399.66-999-491000	GIRLS ROAD UNIFORMS	1,503.80	N
			029276	307126950	199-36-6399.66-999-491000	GIRLS TRAVEL GEAR	2,012.04	N
Totals for Check 057906							6,562.53	
057907	09-07-2023	CAPTURING KIDS HEAR	011962	73762	199-13-6399.00-001-411000	23/24 RECHARGED - FULL DAY	6,750.00	N
057908	09-07-2023	CARRIE NORMAND	011979		199-11-6399.00-001-411000	TPT REIMBURSEMENT	12.26	N
057909	09-07-2023	EASTLAND COUNTY AP	011966	HUCKABAY ISD	199-99-6213.00-703-499000	2023 4TH QUARTER	110.13	N
057910	09-07-2023	EDCLUB, INC.	029230	500330	199-11-6399.00-001-411000	TYPING CLUB	362.40	N
057911	09-07-2023	EDUCATION SERVICE C	011967	HUCKABAY ISD	199-11-6239.TN-001-411000	23/24 CONTRACT	1,685.00	N
			011967	HUCKABAY ISD	199-12-6239.LA-999-499000	23/24 CONTRACT	1,598.00	N
			011967	HUCKABAY ISD	199-13-6239.00-001-411000	23/24 CONTRACT	4,306.29	N
			011967	HUCKABAY ISD	199-23-6239.00-001-499000	23/24 CONTRACT	2,000.00	N
			011967	HUCKABAY ISD	199-31-6239.00-999-499000	23/24 CONTRACT	3,195.00	N
			011967	HUCKABAY ISD	199-41-6239.00-701-499000	23/24 CONTRACT	1,785.00	N
			011967	HUCKABAY ISD	199-41-6239.00-702-499000	23/24 CONTRACT	800.00	N
			011967	HUCKABAY ISD	199-41-6239.00-750-499000	23/24 CONTRACT	5,860.00	N
			011967	HUCKABAY ISD	199-53-6239.00-999-499000	23/24 CONTRACT	16,714.00	N
Totals for Check 057911							37,943.29	
057912	09-07-2023	EQUITY CENTER INC	011964	HUCKABAY ISD	199-41-6499.00-701-499000	23-24 MEMBERSHIP FEE	440.00	N
057913	09-07-2023	ERATH COUNTY APPRAI	011968	HUCKABAY ISD	199-99-6213.00-703-499000	4TH QUARTER ENITIY BILLING 23	17,814.56	N

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057914	09-07-2023	ETC LITE, LLC	011965	7024001	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
057915	09-07-2023	EXPLORLEARNING	029269	HUCKABAY ISD	199-11-6399.00-001-411000	SITE LICENSE - MATH	2,965.00	N
057916	09-07-2023	GRANBURY DOOR & WI	011969	17101	199-52-6249.00-999-499000	STOREFRONT DOORS	15,500.00	N
057917	09-07-2023	HEALTH SPECIAL RISK, I	011970	393086-393087	199-41-6429.00-702-499000	STUDENT INSURANCE	5,118.00	N
057918	09-07-2023	HICO ISD ATHLETICS DE	029268	XC ENTRY FEE	199-36-6499.00-999-491000	XC ENTRY FEES	180.00	N
057919	09-07-2023	IMAGINE LEARNING	29268A	282220	199-11-6399.TN-001-411000	DIGITAL LIBTATIES 9-12	9,240.00	N
057920	09-07-2023	IXL LEARNING, INC.	011971	149392	199-11-6399.00-001-411000	K-8 MATH	5,288.00	N
057921	09-07-2023	JRC CREATIONS	011972	000220	199-52-6249.00-999-499000	GRAPHICS ATHLETIC/SECURITY	648.00	N
057922	09-07-2023	KAMICO INSTRUCTIONA	029270	122478	199-11-6321.00-001-411000	STAAR PRACTICE	2,546.70	N
057923	09-07-2023	LABATT FOOD SERVICE	011973	08202573	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,557.89	N
			011974	08062580	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,452.06	N
			011975	08131526	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,973.27	N
			011976	08274653	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	5,763.02	N
			011973	08202573	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	56.24	N
			011974	08062580	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	306.65	N
			011975	08131526	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	101.19	N
			011976	08274653	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	505.99	N
			011973	08202573	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	362.15	N
			011974	08062580	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	74.37	N
			011975	08131526	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	147.17	N
			011976	08274653	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	154.58	N
Totals for Check 057923							15,454.58	
057924	09-07-2023	LYNK AUTOMATION, LLC	011977	2170	199-11-6249.TN-001-411000	CAT6 - DATA DROP	960.00	N
			029261	2162	199-11-6249.TN-001-411000	750Q 4K TOUCH DISPLAY	25,294.92	N
Totals for Check 057924							26,254.92	
057925	09-07-2023	MAYFIELD PAPER CO	029278	3303500	199-11-6399.00-001-411000	COPY PAPER	479.54	N
			029278	3303500	199-11-6399.00-001-423000	COPY PAPER	191.83	N
			029278	3303500	199-23-6399.00-001-499000	COPY PAPER	143.86	N
			029278	3303500	199-41-6399.00-750-499000	COPY PAPER	143.86	N
			029279	3303501	199-51-6319.00-999-499000	CLEANING SUPPLIES	1,369.47	N
Totals for Check 057925							2,328.56	
057926	09-07-2023	MCGRAW-HILL CO	029245	128908409001	199-11-6321.00-001-411000	JH TEXTBOOK	1,864.47	N
			029228	128829873001	199-11-6321.00-001-411000	WORLD GEOGRAPHY TEXTBOOK	8,546.40	N
Totals for Check 057926							10,410.87	
057927	09-07-2023	NEXTLINK BROADBAND	011978	HUCKABAY ISD	199-51-6259.00-999-499000	MONTHLY UTILITIES	925.60	N
057928	09-07-2023	NWEA	029249	100917	199-11-6321.00-001-411000	MAP READING BUNDLE	8,461.00	N
057929	09-07-2023	PARENTSQUARE, INC	011980	HUCKABAY ISD	199-11-6399.TN-001-411000	APP/WEB PORTAL	2,700.00	N
057930	09-07-2023	PRO VIEW DIGITAL SEC	011982	070520231759P	199-52-6249.00-999-499000	DOORS OF ACCESS CONTROL	8,649.00	N

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057931	09-07-2023	PYE-BARKER SUNNYVA	011981	IV00057157	199-51-6249.00-999-499000	FIRE ALARM MONITORING 23/24	540.00	N
057932	09-07-2023	RENAISSANCE LEARNIN	011983	INV5304498	199-11-6329.TN-001-411000	ACCELERATED READER	4,360.00	N
057933	09-07-2023	REPUBLIC SERVICES	011984	3-0058-0036026	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,069.23	N
057934	09-07-2023	RMC OF TEXAS	011985	072908-23-24	199-51-6429.00-999-499000	23-24RENEWAL 9/1/23-8/31/24	77,613.00	N
057935	09-07-2023	SAVVAS LEARNING	011986	91-0002314379	199-11-6321.00-001-411000	BOOKS	9,550.17	N
057936	09-07-2023	SCHOLASTIC INC	011987	M7355654	199-11-6399.00-001-411000	SCHOLASTIC NEWS	1,916.05	N
057937	09-07-2023	STEPHENVILLE PIPE	011988	40091	199-51-6399.66-999-499000	MAINTENANCE SUPPLIES	316.00	N
057938	09-07-2023	STEVE WEISS MUSIC, IN	029271	HUCKABAY ISD	199-36-6399.00-999-499000	23-24 DRUM LINE	1,991.95	N
057939	09-07-2023	TASA	011990	156148	199-41-6499.00-701-499000	TASA MEMBERSHIP	778.00	N
057940	09-07-2023	TASB	011992	647537	199-41-6219.00-702-499000	BOARDBOOK SUBSCRIPTION	2,000.00	N
			011994	649034	199-41-6219.00-702-499000	LOCAL DISTRICT UPDATE	114.00	N
			011995	644585	199-41-6219.00-702-499000	POLICY SERVICE MEMBERSHIP	2,000.00	N
			011991	649555	199-51-6249.00-999-499000	3 YEAR REINSPECTION MEMBER	1,000.00	N
			011993	646664	199-51-6249.00-999-499000	ENVIRONMENTAL SUBSCRIPTIO	2,050.00	N
						Totals for Check 057940	7,164.00	
057941	09-07-2023	TEXAS ASSOC RURAL S	011989	HUCKABAY ISD	199-41-6219.00-702-499000	ANNUAL MEMBERSHIP	500.00	N
057942	09-07-2023	THE COLLEGE BOARD	011963	EA210955	199-31-6329.00-999-499000	TSIA TEST UNITS	262.50	N
057943	09-07-2023	THE LAMPO GROUP, LL	029247	Q-52255-1	199-11-6321.00-001-411000	HS RAMSEY TEXTBOOKS	3,126.97	N
057944	09-07-2023	THE WATER SHOP	011996	60356	199-51-6259.00-999-499000	MONTHLY UTILITIES	134.00	N
057945	09-07-2023	TYLER ATHLETICS, INC.	029286	HUCKABAY ISD	199-36-6399.00-999-491000	GIRLS BB PRACTICE UNIFORMS	1,200.00	N
			029277	HUCKABAY ISD	199-36-6399.00-999-491000	BOYS BB PRACTICE UNIFORMS	1,575.00	N
						Totals for Check 057945	2,775.00	
057946	09-07-2023	UNIVERSITY INTERSCH	011997	H	199-36-6499.00-999-491000	CONFERENCE 1A UIL	1,250.00	N
			011997	H	199-36-6499.00-999-499000	CONFERENCE 1A UIL	1,250.00	N
						Totals for Check 057946	2,500.00	
057947	09-07-2023	VETERAN HEATING AND	011998	1122	199-51-6249.00-999-499000	SERVICE WORK	263.61	N
057948	09-07-2023	WALSH GALLEGOS TRE	011999		199-41-6219.00-702-499000	ANNUAL RETAINER	1,067.00	N
057949	09-07-2023	XEROX BUSINESS SOLU	012000	IN4636070	199-11-6269.00-001-411000	OVERAGES	218.05	N
057963	09-13-2023	IDEN TOGO	000496		199-23-6219.00-001-499000	AMBER EAKINS FINGERPRINTS	48.25	N
057964	09-13-2023	IDEN TOGO	000497		199-23-6219.00-001-499000	KIMBERLY ALDRIDGE FINGERPRI	48.25	N
057965	09-13-2023	IDEN TOGO	000498		199-23-6219.00-001-499000	BRITTANY SANCHEZ FINGERPRI	48.25	N
057966	09-13-2023	CITIBANK	012029		101-35-6342.00-999-499000	CAFETERIA STOOLS	119.98	N
			029302		199-11-6399.00-001-422000	DRY CLEANING BANQUET	428.67	N
			029243		199-11-6399.00-001-423000	SPED SUPPLIES	571.48	N
			029301		199-11-6399.66-001-411000	POWER STRIPS	229.90	N
			029256		199-11-6399.SL-001-411000	SCIENCE LABS	250.03	N
			029303		199-11-6399.SL-001-411000	SCIENCE LABS	180.48	N
			029300		199-12-6399.66-999-499000	MAKERSPACE - LIBRARY	141.87	N

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			029248		199-12-6399.66-999-499000	LIBRARY SUPPLIES	62.86	N
			012021		199-23-6219.00-001-499000	ARON SMITH FP	49.26	N
			012022		199-23-6219.00-001-499000	WILL CHRISTIAN FP	49.26	N
			012023		199-23-6219.00-001-499000	GARY CHICK FP	49.26	N
			012024		199-23-6219.00-001-499000	SCOTT RASO FP	49.26	N
			012025		199-23-6219.00-001-499000	LACEY BURNS FP	49.26	N
			012026		199-23-6219.00-001-499000	JONI WRIGHT FP	49.26	N
			012027		199-23-6219.00-001-499000	ETHAN FAETH FP	49.26	N
			029246		199-23-6399.00-001-499000	PICK-UP CAR TAGS	54.02	N
			012017		199-23-6399.66-001-499000	STATE OF TEXAS FLAGS	115.92	N
			029296		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			012016		199-41-6399.66-701-499000	SCHOOL BOARD	990.59	N
			012018		199-41-6399.66-750-499000	DOOR CHIME	12.45	N
			012020		199-41-6399.66-750-499000	OFFICE SUPPLIES	66.86	N
			012019		199-51-6399.00-999-499000	NAME PLATES	19.99	N
			012030		199-51-6399.66-999-499000	AA BATTERIES	38.15	N
			012015		199-52-6399.66-999-499000	ULOCKIT BARRICADE DEVICE	4,291.55	N
					Totals for Check 057966		7,936.66	
057967	09-14-2023	EDUCATION SERVICE C	012033	4102400014	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
057968	09-14-2023	LABATT FOOD SERVICE	012039	09107146	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	4,466.72	N
			012039	09107146	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	548.86	N
			012039	09107146	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	299.63	N
					Totals for Check 057968		5,315.21	
057969	09-14-2023	LIPAN ISD	029309	HUCKABAY XC	199-36-6499.00-999-491000	XC ENTRY FEES	110.00	N
057970	09-14-2023	MAYFIELD PAPER CO	029306		199-51-6319.00-999-499000	CLEANING SUPPLIES	2,086.72	N
057971	09-14-2023	POOLVILLE ISD	029308	HUCKABAY XC	199-36-6499.00-999-491000	XC ENTRY FEES	160.00	N
057972	09-14-2023	SMITH SUPPLY CO	029307	S1215677	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	361.32	N
057973	09-14-2023	SPECTRUM	029071	198724-IN	199-36-6399.66-999-491000	SCOREBOARD/SOFTBALL FIELD	9,690.00	N
057974	09-14-2023	ASSOCIATED WELL SER	012035	79960	199-51-6249.00-999-499000	SERVICE WORK	493.90	N
057975	09-14-2023	TCG ADMINISTRATORS	012041	176935	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
057976	09-14-2023	GLIDDON & SONS CONS	029284	10641	199-11-6399.00-001-422000	AG SHOP METAL	473.67	N
057977	09-14-2023	TRINITY MEADOR	012037		199-23-6219.00-001-499000	TRINITY MEADOR FP	49.26	N
057978	09-14-2023	EDUCATIONAL PRODUC	012036	HUC008	199-11-6399.00-001-411000	SCHOOL SUPPLIES	13,163.22	N
057979	09-14-2023	THOMPSON'S CUSTOM	012034	HUCKABAY ISD	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,049.74	N
057980	09-14-2023	BLUE BELL CREAMERIE	012032	037072193125	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	384.96	N
057981	09-14-2023	CARRIE NORMAND	29296A		199-11-6399.00-001-411000	1 YEAR SUB TO NEW YORK TIME	51.12	N
057982	09-14-2023	THE PHYSICS CLASSRO	029266	PO #29266	199-11-6399.SL-001-411000	LMS FOR PHYSICS	80.00	N
057983	09-14-2023	OAK FARMS - DALLAS	12040A	401296045	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	266.99	N
			12040B	542024927	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	266.99	N
			12040C	542025092	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	58.64	N

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			12040D	542025094	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	344.93	N
			12040E	542025263	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	244.57	N
			12040F	542025434	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	191.99	N
Totals for Check 057983							1,374.11	
057984	09-21-2023	5L REPAIR	012042	2847	199-34-6249.00-999-499000	BUS #4 STOP R/R STOP SIGN	786.61	N
057985	09-21-2023	All Star Awards Company	012043	1963	199-36-6219.03-999-499000	UIL DISTRICT MEDALS	8,353.80	N
057986	09-21-2023	ATMOS ENERGY	012044	3143178004	199-51-6259.00-999-499000	MONTHLY UTILITIES	183.17	N
057987	09-21-2023	AUTO CHLOR SERVICES	012031		101-35-6269.00-999-499000	MONTHLY CONTRACT	221.90	N
057988	09-21-2023	BAXTER CHEMICAL & JA	012054	334283	199-51-6319.00-999-499000	CLEANING SUPPLIES	172.66	N
057989	09-21-2023	BRAINPOP, LLC	012045	00051248	199-11-6399.00-001-411000	K-3 SUBSCRIPTION	2,340.00	N
057990	09-21-2023	BRAMLETT IMPLEMENT	012046	HUCKA001	199-51-6249.00-999-499000	AUTOCUT	27.00	N
057991	09-21-2023	BRITTANY THURMAN	012047	KYLIE	101-35-6341.00-999-499000	LUNCHROOM REIMBURSEMENT	20.25	N
057992	09-21-2023	DEAN'S OIL & LUBE CEN	029314	HUCKABAY ISD	199-34-6249.00-999-499000	OIL CHANGES	267.97	N
057993	09-21-2023	DOWELL ACE	29314A	2309-502820	199-51-6249.00-999-499000	BOOSTER PUMP	459.27	N
057994	09-21-2023	ETHAN FAETH	012048		199-11-6399.00-001-422000	AG SHOP SUPPLIES	683.72	N
057995	09-21-2023	LABATT FOOD SERVICE	012050	09178862	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,374.19	N
			012050	09178862	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	656.38	N
			012050	09178862	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	385.33	N
Totals for Check 057995							4,415.90	
057996	09-21-2023	MAYFIELD PAPER CO	029313		199-51-6319.00-999-499000	CLEANING SUPPLIES	1,077.26	N
057997	09-21-2023	OAK FARMS - DALLAS	012051	542025604	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	276.60	N
057998	09-21-2023	PITNEY BOWES	012052	0016604379	199-41-6399.00-750-499000	10/5/23 - 01/04/24	353.97	N
057999	09-21-2023	READ NATURALLY	029315		199-11-6399.00-001-423000	READING INTERVENTION	920.00	N
058000	09-21-2023	TAYLOR FULFER	012049		199-34-6239.00-999-499000	CDL DRIVERS LICENSE	81.00	N
058001	09-21-2023	BRITTANY SANCHEZ	012056	01P194786	199-34-6319.00-999-499000	ANTI-FREEZE	43.34	N
			012056	01P194786	199-34-6319.00-999-499000	WRONG VENDOR	-43.34	N
Totals for Check 058001							.00	
058002	09-21-2023	XEROX FINANCIAL	001205	4755697	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,624.08	N
			001205	4755697	199-71-6522.00-999-499000	MONTHLY CONTRACT	254.42	N
Totals for Check 058002							1,878.50	
090523	09-05-2023	MERCHANT BANK EZ PA	000501		101-35-6342.00-999-499000	EZ PAY FEE	277.63	N
091923	09-19-2023	CLAIMS ADMINISTRATIV	000499		199-11-6143.00-001-411000	CLAIM FEES	103.00	N
Total Checks							386,629.37	

End of Report