

Check Payments  
 HUCKABAY ISD  
 District Written Checks  
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058966	10-10-2024	EECU	DEDCH		163-00-2159.00-113-500000	OCT DED HSA	825.83	N
058967	10-10-2024	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	OCT DED TAX SHEL. ANNUITY	150.00	N
058968	10-10-2024	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	OCT DED MISCELLANEOUS	26.90	N
058969	10-10-2024	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	OCT DED MISCELLANEOUS	850.00	N
100124	10-01-2024	TASB RISK MANAGEME	025003	RMF002444	199-51-6429.00-999-599000	UNEMPLOYMENT COMP INSURA	2,200.00	N
101524	10-15-2024	CLAIMS ADMINISTRATIV	025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 03-04	1.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 05-06	1.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 09-10	1.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 10-11	1.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 14-15	2.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 15-16	4.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 16-17	3.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 17-18	3.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 18-19	3.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 19-20	1.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 21-22	34.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 22-23	13.00	N
			025005	OCTOBER	199-11-6143.00-001-511000	CLAIMS FEES 23-24	68.00	N
<b>Totals for Check 101524</b>							<b>135.00</b>	
ACT10	10-01-2024	TEACHER RETIREMENT	DEDCH		163-00-2153.00-080-500000	OCT WIRE TEA CONTRIB	4,880.00	N
			DEDCH		163-00-2153.00-081-500000	OCT WIRE TEA CONTRIB	12,426.00	N
			DEDCH		163-00-2153.00-082-500000	OCT WIRE TEA CONTRIB	1,184.00	N
<b>Totals for Check ACT10</b>							<b>18,490.00</b>	
FBS10	10-10-2024	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	OCT WIRE HEALTH INSURANCE	917.15	N
			DEDCH		163-00-2153.00-010-500000	OCT WIRE HEALTH INSURANCE	358.29	N
			DEDCH		163-00-2153.00-011-500000	OCT WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	OCT WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	OCT WIRE LIFE INSURANCE	45.59	N
			DEDCH		163-00-2153.00-018-500000	OCT WIRE HEALTH INSURANCE	207.00	N
			DEDCH		163-00-2153.00-020-500000	OCT WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	OCT WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	OCT WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	OCT WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	OCT WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	OCT WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	OCT WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	OCT WIRE HEALTH INSURANCE	526.15	N
			DEDCH		163-00-2153.00-100-500000	OCT WIRE HEALTH INSURANCE	67.24	N
			DEDCH		163-00-2153.00-102-500000	OCT WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	OCT WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	OCT WIRE HEALTH INSURANCE	308.23	N
			DEDCH		163-00-2153.00-116-500000	OCT WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	OCT WIRE HEALTH INSURANCE	37.32	N

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			DEDCH		163-00-2159.00-017-500000	OCT WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	OCT WIRE MISCELLANEOUS DED	816.66	N
						<b>Totals for Check FBS10</b>	<b>4,271.56</b>	
IRS10	10-10-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	OCT WIRE FINANCE DEDUCTION	14,810.39	N
			DEDCH		163-00-2152.01-000-500000	OCT WIRE FINANCE DEDUCTION	2,894.21	N
			DEDCH		163-00-2152.02-000-500000	OCT WIRE FINANCE DEDUCTION	2,894.21	N
						<b>Totals for Check IRS10</b>	<b>20,598.81</b>	
TRS10	10-31-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	OCT WIRE FINANCE DEDUCTION	17,744.73	N
			DEDCH		163-00-2155.01-000-500000	OCT WIRE FINANCE DEDUCTION	527.66	N
			DEDCH		163-00-2155.02-000-500000	OCT WIRE FINANCE DEDUCTION	2,744.43	N
			DEDCH		163-00-2155.03-000-500000	OCT WIRE FINANCE DEDUCTION	79.95	N
			DEDCH		163-00-2155.04-000-500000	OCT WIRE FINANCE DEDUCTION	1,495.36	N
			DEDCH		163-00-2155.05-000-500000	OCT WIRE FINANCE DEDUCTION	476.44	N
			DEDCH		163-00-2155.08-000-500000	OCT WIRE FINANCE DEDUCTION	3,291.14	N
						<b>Totals for Check TRS10</b>	<b>26,359.71</b>	
						<b>Total For District Written Checks</b>	<b>73,907.81</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	250259	11XL-D47X-	199-11-6399.66-001-511000	REPLACEMENT LAMINTOR	1,862.54	N
			250259	11XL-D47X-	199-11-6399.66-001-511000	REVERSAL	-1,862.54	N
						<b>Totals for Vendor 00020</b>	<b>.00</b>	
		CITIBANK	250199	3651994147	199-51-6319.00-999-599000	UNITED REFRIGERATION, INC	726.42	N
			250199	3651994147	199-51-6319.00-999-599000	REVERSAL	-726.42	N
						<b>Totals for Vendor 01135</b>	<b>.00</b>	
		LABATT FOOD SERVICE	250223	09295750	101-35-6341.00-999-599000	FOOD ORDER	2,590.35	N
			250223	09295750	101-35-6341.00-999-599000	REVERSAL	-2,590.35	N
						<b>Totals for Vendor 00377</b>	<b>.00</b>	
		STEPHENVILLE ISD	250187	HUCKABAY	199-36-6499.00-999-591000	XC Meet Entry Fee	375.00	N
		STEPHENVILLE ISD	250187	HUCKABAY	199-36-6499.00-999-591000	REVERSAL	-375.00	N
						<b>Totals for Vendor 00575</b>	<b>.00</b>	
001342	10-31-2024	E3 ENTEGRAL SOLUTIO	025007	142170	699-81-6629.00-999-599000	LIGHTING UPGRADE/INSTALLATI	94,769.00	N
001386	10-03-2024	AMAZON CAPITAL	250176	1CFJ-QTPK-	461-36-6399.00-001-599703	ATH IPAD- PD BY HABC	292.05	N
			250202	1LQD-XLF7-	461-36-6399.00-001-599705	FCA FALL FEST PRIZES	49.96	N
			250171	19MY-KF3W-	461-36-6399.00-001-599718	2ND GRADE FF PRIZES	96.61	N
			250130	1KW1-YCYY-	461-36-6399.00-001-599719	THIRD GRADE FALL FEST	304.12	N
			250178	1C9K-H9CH-	461-36-6399.00-001-599722	6TH GRD FALL FEST RAFFLE	209.98	N
						<b>Totals for Check 001386</b>	<b>952.72</b>	
001387	10-03-2024	CAPITAL ONE- WALMAR	250089	1658073377	461-36-6399.00-001-599716	TYE DYE KIT	68.22	N
			250119	1658073377	461-36-6499.00-001-599715	APPLE WEEK	53.90	N
			250019	1658073377	461-36-6499.00-001-599716	COLOR WEEK SNACKS	76.63	N
			250020	1658073377	461-36-6499.00-001-599717	JOHNNY APPLESEED WEEK SNA	136.82	N
						<b>Totals for Check 001387</b>	<b>335.57</b>	
001388	10-03-2024	DUBLIN FFA	250195	32	461-36-6499.00-001-599705	SWINE TAGS	900.00	N
001389	10-03-2024	ERATH 4-H	250194	1683	461-36-6499.00-001-599705	VALIDATION TAGS	580.00	N
001390	10-14-2024	AMAZON CAPITAL	250219	1YRH-HPXK-	461-36-6399.00-001-599703	IPAD CASE	22.99	N
			250210	1LK7-MKMM-	461-36-6399.00-001-599704	CHEER FALL FEST PRIZES	115.96	N
			250200	1CY7-HFT3-	461-36-6399.00-001-599716	KINDER 50 DAY	35.97	N
			250204	1MVJ-LW6V-	461-36-6399.00-001-599724	8TH FALL FEST PRIZES	110.93	N
			250229	1WWV-9QG7G-	461-36-6399.00-001-599727	JR FALL FEST RAFFLE ITEM	449.00	N
			250162	1NVP-HVH9-	461-36-6399.00-001-599728	SENIORS FALL FEST RAFFLE	428.99	N
						<b>Totals for Check 001390</b>	<b>1,163.84</b>	
001391	10-14-2024	CITIBANK	250091	3651994147	461-36-6399.00-001-599716	ORIENTAL TRADING- K FALL FES	69.98	N
			250189	3651994147	461-36-6399.00-001-599717	ORIENTAL TRDNG - 1ST FALL FE	22.42	N
			250172	3651994147	461-36-6399.00-001-599718	ORIENTAL TRDNG - 2ND FALL FE	233.65	N
			250131	3651994147	461-36-6399.00-001-599719	ORIENTAL TRDING- 3RD FALL FE	155.12	N
			250177	3651994147	461-36-6399.00-001-599722	FK ENTERPRISES- 6TH FALL FES	216.20	N
			250196	3651994147	461-36-6499.00-001-599705	LUNCH- GREENHAND	269.39	N
			250120	3651994147	461-36-6499.00-001-599707	BICE FLORIST- WRIGHT	88.74	N
			250121	3651994147	461-36-6499.00-001-599707	SCOTT'S FLOWERS- WHITEFIELD	102.73	N
			250100	3651994147	461-36-6499.00-001-599720	4TH FALL FEST- KALAHARI RESO	230.90	N
			250146	3651994147	461-36-6499.00-001-599720	SONIC- AR PARTY	32.90	N

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			250168	3651994147	461-36-6499.00-001-599720	GRUMPS- 4TH FIELD TRIP	296.78	N
			250072	3651994147	461-36-6499.00-001-599729	SNAPPED 4U ENROLLMENT FEE	10.00	N
						<b>Totals for Check 001391</b>	<b>1,728.81</b>	
001392	10-14-2024	NEON MOON LLC	250232	000072	461-36-6499.00-001-599713	PROM LETTERS	177.50	N
001393	10-17-2024	HUCKABAY PTO	025006		461-36-6499.00-001-599731	FALL FEST SILENT AUCTION	281.00	N
			025006		461-36-6499.00-001-599731	FALL FEST GAME TICKETS	360.00	N
						<b>Totals for Check 001393</b>	<b>641.00</b>	
001394	10-17-2024	UTA ATHLETIC DEPART	250271		461-36-6499.A1-999-599999	XC Meet Entry Fee	360.00	N
001395	10-24-2024	AMAZON CAPITAL	250287	1Y96-G1HM-	461-36-6399.00-001-599716	KINDER TEACHER SUPPLIES	37.38	N
			250259	11XL-D47X-	461-36-6399.00-001-599740	REPLACEMENT LAMINTOR	1,862.54	N
			250283	1YGK-7HV6-	461-36-6499.00-001-599716	KINDER PINK OUT	46.47	N
						<b>Totals for Check 001395</b>	<b>1,946.39</b>	
001396	10-24-2024	FIRST FINANCIAL BANK,	250288	2ND SIX WEEKS	461-36-6499.00-001-599731	JUMP FOR GEORGE 2ND 6WKS	100.00	N
001397	10-24-2024	FOLLETT CONTENT SOL	250242	458941	461-36-6399.00-001-599740	LIBRARY BOOKS	1,562.75	N
001398	10-24-2024	RANCHO VIEJO	250234	DEPOSIT	461-36-6499.00-001-599713	PROM VENUE	500.00	N
001399	10-24-2024	TEAMLEADER, INC	250053	RG 131594	461-36-6399.00-001-599730	DANCE TEAM UNIFORM	1,750.89	N
001400	10-29-2024	AMAZON CAPITAL	250313	1TMD-3HRY-	461-36-6399.00-001-599716	KINDER- CARD STOCK	51.96	N
001401	10-29-2024	AREA IV FFA	250344	292298	461-36-6499.00-001-599705	FFA AREA IV DUES	386.75	N
001402	10-29-2024	CAPITAL ONE- WALMAR	250280	1658658692	461-36-6399.00-001-599717	1ST GRD PUMPKIN SOUP	19.00	N
			250240	1658658692	461-36-6499.00-001-599717	1ST FALL FEST CANDY	135.77	N
						<b>Totals for Check 001402</b>	<b>154.77</b>	
001403	10-29-2024	PECAN VALLEY FFA DIS	250343	292299	461-36-6499.00-001-599705	FFA MEMBERSHIP DUES	182.00	N
001404	10-29-2024	TARLETON STATE UNIV	250334	102424AL	461-36-6499.00-001-599715	PREK FIELD TRIP	42.00	N
001405	10-29-2024	TEXAS FFA ASSOCIATIO	250345	292297	461-36-6499.00-001-599705	FFA STATE DUES	735.00	N
			250345	292296	461-36-6499.00-001-599705	FFA STATE DUES	105.00	N
						<b>Totals for Check 001405</b>	<b>840.00</b>	
001406	10-31-2024	FIRST FINANCIAL BANK,	250351	CONCESSIONS	461-36-6499.00-001-599728	CONCESSION START UP MONEY	300.00	N
009817	10-03-2024	HEB CREDIT RECEIVABL	250116	4556	865-36-6499.00-736-599000	NHS INDUCTION CEREMONY	88.62	N
009818	10-03-2024	VB GRAPHIX	250191	1733	865-36-6499.00-730-599000	STUCO SHIRTS	465.00	N
009819	10-29-2024	VB GRAPHIX	250329	1769	865-36-6499.00-730-599000	HODGES T-SHIRTS	4,480.00	N
009820	10-31-2024	FIRST FINANCIAL BANK,	250355	HODGES	865-36-6499.00-730-599000	STUCO CASH BOX- HODGES	100.00	N
058899	10-08-2024	TASB	250060	662527	199-41-6499.00-701-599000	CHECK NEVER RECEIVED	-2,000.00	N
			250059	661165	199-41-6499.00-750-599000	CHECK NEVER RECEIVED	-2,000.00	N
			250058	664512	199-41-6499.00-750-599000	CHECK NEVER RECEIVED	-945.00	N
						<b>Totals for Check 058899</b>	<b>-4,945.00</b>	
058970	10-03-2024	AMAZON CAPITAL	250099	16HT-	199-11-6399.TN-001-511000	IT HARDWARE AND SUPPLIES	149.94	N
058971	10-03-2024	CAPITAL ONE- WALMAR	250149	1658073377	199-41-6499.00-702-599000	BOARD SNACKS	51.48	N

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058972	10-03-2024	CARDIAC LIFE	250167	150353	429-52-6399.66-999-599000	NEW AEDS	13,773.90	N
058973	10-03-2024	CRE8 SIGNS & GRAFIXS	250217		199-41-6499.00-750-599000	BOND ELECTION SIGNS	795.00	N
058974	10-03-2024	FULFER PROPANE	250193	049225	199-11-6259.00-001-522000	PROPANE USAGE- AG	1,400.00	N
058975	10-03-2024	GLEN ROSE HIGH SCHO	250198	HUCKABAY	199-36-6499.00-999-591000	Basketball Tourney Entry Fee	300.00	N
058976	10-03-2024	GLIDDON & SONS CONS	250107	11597	199-11-6399.AG-001-522000	Weld/cutting gas and supplies	462.81	N
058977	10-03-2024	HARRIS SCHOOL SOLUT	250213	ETRXT0017455	101-35-6399.TN-001-599000	SEPT- ETRITION EZPAY FEE	143.75	N
058978	10-03-2024	KBA	250140	220422	199-36-6399.00-999-591000	equipment for basketball	699.94	N
058979	10-03-2024	LOVE OIL COMPANY	250214	97993	199-34-6311.00-999-523000	SEPTEMBER FUEL USAGE BILL	48.64	N
			250214	97993	199-36-6311.00-001-522000	SEPTEMBER FUEL USAGE BILL	81.07	N
			250214	97993	199-36-6311.00-999-591000	SEPTEMBER FUEL USAGE BILL	241.32	N
<b>Totals for Check 058979</b>							<b>371.03</b>	
058980	10-03-2024	MAYFIELD PAPER CO	250179	4159509	199-51-6319.00-999-599000	CLEANING SUPPLIES	674.93	N
058981	10-03-2024	McCOY'S BUILDING SUP	250203	876565	199-51-6319.00-999-599000	GROUNDS SUPPLIES	55.98	N
058982	10-03-2024	MJ UTILITIES	250212	821	199-51-6249.00-999-599000	MONTHLY SEPTIC MAINTENANCE	807.00	N
058983	10-03-2024	NATIONAL BENEFIT SER	250197	1022847	199-41-6219.00-750-599000	COBRA ADMIN FEE	50.00	N
058984	10-03-2024	OAK FARMS - DALLAS	250184	542037719	101-35-6341.00-999-599000	CAFETERIA MILK	217.34	N
058985	10-03-2024	PARENTSQUARE, INC	250205	2024-15630	199-41-6399.TN-750-599000	WEBSITE PLATFORM/PARENT NO	5,133.45	N
058986	10-03-2024	TAMMIE SHIPMAN	250208		199-41-6411.00-750-599000	TRAVEL REIMBURSEMENT	188.94	N
058987	10-03-2024	STEPHENVILLE CROSS	025004	HUCKABAY	199-36-6499.00-999-591000	XC ENTRY FEE	375.00	N
058988	10-03-2024	THE WATER SHOP	250215	7291	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			250215	7291	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	80.00	N
<b>Totals for Check 058988</b>							<b>110.00</b>	
058989	10-03-2024	UNITED COOPERATIVE	250186	8023-XXX	199-51-6259.00-999-599000	SEPT ELECTRIC USAGE	8,558.30	N
058990	10-03-2024	WALSH GALLEGOS TRE	250211	686197	199-41-6211.45-701-599000	LEGAL RETAINER FEES	1,482.50	N
058991	10-03-2024	WRIGHTS ICE SERVICE	250209	21798	101-35-6269.00-999-599000	MONTHLY CONTRACT	159.50	N
058992	10-14-2024	AMAZON CAPITAL	250206	1KDQ-91RY-	199-11-6399.00-001-511000	JR HIGH ENGLISH SUPPLIES	149.63	N
			250182	1KJP-D3RN-	199-11-6399.00-001-522000	AG MEDICAL SUPPLIES	49.27	N
			250201	14K6-41MH-	199-11-6399.00-001-523000	SPED CLASS SUPPLIES	283.45	N
			250181	1TPP-V7D3-	199-33-6399.00-999-599000	MEDICAL SUPPLIES	171.92	N
			250181	1HNY-3V9X-	199-33-6399.00-999-599000	MEDICAL SUPPLIES	18.99	N
			250183	1LT3-NVDD-	199-36-6399.00-999-591000	ATH MEDICAL SUPPLIES	79.55	N
			250183	14K6-41MH-	199-36-6399.00-999-591000	ATH MEDICAL SUPPLIES	30.99	N
			250190	1X9P-JN16-	199-36-6399.00-999-599000	DRUMLINE	89.99	N
			250190	1YG6-TG3P-	199-36-6399.00-999-599000	DRUMLINE	49.47	N
			250190	1RCV-P4XY-	199-36-6399.00-999-599000	DRUMLINE	93.56	N
			250219	1YRH-HPXK-	199-41-6499.00-750-599000	IPAD SCREEN PROTECTOR	7.99	N
			250192	1DJY-R7XC-	199-51-6399.66-999-599000	TABLES	1,439.85	N
<b>Totals for Check 058992</b>							<b>2,464.66</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058993	10-14-2024	AT&T MOBILITY	250247	59008847	199-51-6259.00-999-599000	SEPT MOBILE BILLING	127.78	N
			250248	59008847	199-51-6259.00-999-599000	SEPT MOBILE BILLING	94.05	N
<b>Totals for Check 058993</b>							<b>221.83</b>	
058994	10-14-2024	AUTO-CHLOR SERVICES	250235	8723202	101-35-6269.00-999-599000	DISHWASHER MAINTENANCE	229.90	N
058995	10-14-2024	CITIBANK		10282024	199-00-5749.00-000-500000	TONER CARTRIDGE RETURN	-64.90	N
			250017	3651994147	199-11-6399.00-001-522000	CHEDDAR UP SUBSCRIPTION	120.00	N
			250061	3651994147	199-11-6399.TN-001-511000	VOCABULARY A-Z SITE ACCESS	847.00	N
			250237	3651994147	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	17.04	N
			250141	3651994147	199-36-6411.00-999-591000	PORTORO HOMES- RESERVATIO	82.60	N
			250113	3651994147	199-36-6411.00-999-591000	District Meeting meal Grumps	36.67	N
			250144	3651994147	199-36-6411.AG-999-522000	CANES- HANDGIS LUNCH	9.99	N
			250141	3651994147	199-36-6412.00-999-591000	PORTORO HOMES- RESERVATIO	743.36	N
			250118	3651994147	199-36-6412.00-999-591000	DOLLAR GENERAL- Water for XC	9.30	N
			250150	3651994147	199-36-6412.00-999-591000	CHICKEN E XC student meal	96.67	N
			250081	3651994147	199-36-6499.00-999-591000	Association Dues - TGCA	72.50	N
			250174	3651994147	199-36-6499.00-999-591000	B & B STORE- Water for XC	29.07	N
			250238	3651994147	199-41-6499.00-701-599000	B & B COUNTY STORE	211.13	N
			250136	3651994147	199-41-6499.00-702-599000	NOTHING BUNT CAKE	39.44	N
			250199	3651994147	199-51-6319.00-999-599000	UNITED REFRIGERATION, INC	721.42	N
			250069	3651994147	199-51-6399.66-999-599000	WALMART- FOLDING TABLES	935.94	N
				250069	199-51-6399.66-999-599000	WALMART.COM BROKEN TABLE	-155.99	N
<b>Totals for Check 058995</b>							<b>3,751.24</b>	
058996	10-14-2024	DEAN'S OIL & LUBE CEN	250251	1-HISD	199-34-6249.00-999-599000	INSPECTION, OIL CHANGES	320.48	N
058997	10-14-2024	DISCOUNT COMPUTER	250094	22981	199-11-6399.66-001-5110TN	DELL TOWERS- AVP LAB	10,950.00	N
058998	10-14-2024	DOWELL WATER WELL	250245	210	199-51-6249.00-999-599000	AG BARN WELL- SERVICE CALL	867.46	N
058999	10-14-2024	EDUCATION SERVICE C	250249	4102500056	199-51-6259.00-999-599000	OCT FIBER INTERNET CIRCUIT	600.00	N
059000	10-14-2024	ERATH CNTY TAX ASSR-	250243	1375948	199-34-6249.00-999-599000	2012 FRHT/BUS	22.00	N
059001	10-14-2024	ERATH CNTY TAX ASSR-	250244	9081292	199-34-6249.00-999-599000	TRAILER REGISTRATION	7.50	N
059002	10-14-2024	HAMILTON ATHLETIC	250220	HUCKABAY	199-36-6499.00-999-591000	Basketball Tourney Entry Fee	700.00	N
059003	10-14-2024	LABATT FOOD SERVICE	250225	09295751	101-35-6341.00-999-599000	FOOD ORDER	35.90	N
			250226	09295752	101-35-6341.00-999-599000	FOOD ORDER	58.80	N
			250223	09295750	101-35-6341.00-999-599000	FOOD ORDER	2,588.35	N
			250224	09295750	101-35-6342.00-999-599000	NON-FOOD ORDER	58.51	N
<b>Totals for Check 059003</b>							<b>2,741.56</b>	
059004	10-14-2024	McCOY'S BUILDING SUP	250188	876934	199-11-6399.AG-001-522000	lumber/shop supplies	98.99	N
059005	10-14-2024	NEXTLINK INTERNET	250252	B10000821-139	199-51-6259.00-999-599000	OCT INTERNET CHARGES	938.74	N
059006	10-14-2024	OAK FARMS - DALLAS	250222	542037880	101-35-6341.00-999-599000	MILK ORDER	221.54	N
059007	10-14-2024	POOLVILLE ISD	250221	HUCKABAY	199-36-6499.00-999-591000	Basketball Tourney Entry Fee	400.00	N
059008	10-14-2024	PORT ARANSAS ISD	250236	HUCKABAY	199-36-6499.00-999-591000	Basketball Tourney Entry Fee	375.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059009	10-14-2024	REPUBLIC SERVICES #0	250241	0058-001391641	199-51-6259.00-999-599000	SEPT TRASH SERVICES	1,384.77	N
059010	10-14-2024	SMITH GARAGE DOORS,	250239	9249	199-51-6249.00-999-599000	AG SHOP DOOR	205.00	N
059011	10-14-2024	SMITH SUPPLY CO	250253	S1304428	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	245.73	N
059012	10-14-2024	TAC PRO SHOOTING CE	250250	5328A	429-52-6249.00-999-599000	GUARDIAN & MEDICAL TRAINING	5,675.00	N
059013	10-14-2024	TASB	250060	662527	199-41-6499.00-701-599000	BOARD BOOK	2,000.00	N
			250058	664512	199-41-6499.00-750-599000	HR SERVICE SUBSCRIPTIONS	945.00	N
			250059	661165	199-41-6499.00-750-599000	POLICY SERVICES	2,000.00	N
						<b>Totals for Check 059013</b>	<b>4,945.00</b>	
059014	10-14-2024	TCG ADMINISTRATORS	250138	181428	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	3.00	N
059015	10-14-2024	TEX-OMA BUILDERS SU	250246	807253	199-51-6319.00-999-599000	LOCKS, CORE SETS, KEYS	1,463.64	N
059016	10-14-2024	TIME FOR KIDS	250154	4110967215	199-11-6399.00-001-523000	TIME MAGAZINE- ONLINE/PRINT	49.50	N
059017	10-14-2024	BAXTER CHEMICAL & JA	250258	344205	199-51-6319.00-999-599000	DISINFECTANT CLEANSER	71.98	N
059018	10-14-2024	COCA-COLA	250255	4368615004	101-35-6341.00-999-599000	BEVERAGE ORDER	381.40	N
059019	10-14-2024	DOWELL ACE	250257	2410-558782	199-51-6319.00-999-599000	MAINTENANCE/GROUNDS SUPPL	153.61	N
059020	10-14-2024	ERATH CNTY TAX ASSR-	250261		199-41-6213.00-703-599000	AUGUST TAX COLLECTIONS	4.00	N
059021	10-14-2024	LINEBARGER HEARD G	250260		199-41-6213.00-703-599000	AUGUST TAX COLLECTIONS	1,364.33	N
059022	10-14-2024	OAK FARMS - DALLAS	250262	542038042	101-35-6341.00-999-599000	MILK	221.54	N
059023	10-14-2024	PIGEON ROAD SHOOTIN	250263		461-36-6499.00-001-599725	9TH FALL FEST RAFFLE	768.55	N
059024	10-17-2024	UTA ATHLETIC DEPART	250271		199-36-6499.00-999-591000	XC Meet Entry Fee	150.00	N
059025	10-24-2024	ALFORD WATER CONDI	250300	154824	101-35-6399.00-999-599000	WATER CONDITIONING	147.00	N
			250300	154824	199-51-6319.00-999-599000	WATER CONDITIONING	84.00	N
						<b>Totals for Check 059025</b>	<b>231.00</b>	
059026	10-24-2024	AMAZON CAPITAL	250266	1D6D-63G7-	199-51-6319.00-999-599000	VACUUM FILTERS	23.98	N
059027	10-24-2024	ATMOS ENERGY	250294	3043178004	199-51-6259.00-999-599000	OCTOBER GAS USAGE INVOICE	144.45	N
059028	10-24-2024	CAMERON L GULLEY	250289	24-133	199-41-6212.00-750-599000	23-24 AUDIT SERVICES	17,000.00	N
059029	10-24-2024	CEV MULTIMEDIA, LLC	250256	INV-10732	199-11-6399.TN-001-522000	CTE CERTIFICATION PROGRAM	2,925.00	N
059030	10-24-2024	CLAIMS ADMINISTRATIV	250274	HUC1500-01	199-11-6143.00-001-511000	ANNUAL WORKERS COMP FEE	8,799.00	N
059031	10-24-2024	EDCLUB, INC.	250230	273419	199-11-6399.TN-001-522000	SITE LICENSING	451.85	N
059032	10-24-2024	ERATH CNTY TAX ASSR-	250297	SEPT	199-41-6213.00-703-599000	SEPT TAX COLLECTION FEE	2.40	N
059033	10-24-2024	ERATH PLUMBING INC	250281	30661	199-51-6249.00-999-599000	WATER LINES TO WELL HOUSE	3,219.73	N
059034	10-24-2024	ETC COMPANIES	250311	8463649	199-41-6219.00-750-599000	ACA SERVICES: SEP-DEC 2024	176.40	N
059035	10-24-2024	EWELL EDUCATION SER	250318	TX764-87678	199-11-6399.AG-001-522000	AET - Online FFA Record Book	390.00	N
			250303	764-19851	199-36-6412.AG-999-522000	GREENHAND AG CAMP	180.00	N
						<b>Totals for Check 059035</b>	<b>570.00</b>	
059036	10-24-2024	GLEN ROSE HIGH SCHO	250286	HUCKABAY	199-36-6499.00-999-591000	Basketball Tourney Entry Fee	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059037	10-24-2024	HAGAR RESTAURANT S	250270	12-531316	101-35-6249.00-999-599000	OVEN PART	925.12	N
059038	10-24-2024	HUDL	250304	H00112158	199-36-6399.TN-999-591000	HUDL SUBSCRIPTION	8,900.00	N
059039	10-24-2024	JOSTENS INC.	250295	34931896	199-11-6399.00-001-511000	DIPLOMAS	408.70	N
059040	10-24-2024	KIRBO'S OFFICE SYSTE	250282	502821	199-11-6249.TN-001-511000	SERVICE CALL	145.32	N
059041	10-24-2024	LINEBARGER, GOGGAN,	250298	SEPT	199-41-6213.00-703-599000	SEPT TAX COLLECTION FEE	1,408.45	N
059042	10-24-2024	LOVE OIL COMPANY	250296	98213	199-34-6319.00-999-599000	DIESEL FOR BUSES	1,971.32	N
			250296	98213	199-36-6311.00-999-591000	DIESEL FOR BUSES	347.88	N
<b>Totals for Check 059042</b>							<b>2,319.20</b>	
059043	10-24-2024	MAYFIELD PAPER CO	250284	4169547	199-51-6319.00-999-599000	CUSTODIAL CLEANING SUPPLIES	1,240.01	N
059044	10-24-2024	HOUGHTON MIFFLIN HA	250272	114369	199-11-6399.TN-001-511000	MAP OVERAGES	288.50	N
059045	10-24-2024	OAK FARMS - DALLAS	250285	542038205	101-35-6341.00-999-599000	MILK	243.91	N
059046	10-24-2024	RIGGS MACHINE & WEL	250207	233098	199-11-6399.AG-001-522000	Regulator Rebuild/Weld Sup.	276.51	N
059047	10-24-2024	SMITH SUPPLY CO	250278	S1315238	199-51-6319.00-999-599000	MAINTENACE SUPPLIES	84.97	N
059048	10-24-2024	VISUAL TECHNIQUES, IN	250161	45204	199-11-6399.TN-001-511000	DOC CAMERA- WOOD	599.99	N
059049	10-24-2024	XEROX FINANCIAL	250309	6342082	199-71-6512.00-999-599000	OCTOBER LEASE PAYMENT	1,714.29	N
			250309	6342082	199-71-6522.00-999-599000	OCTOBER LEASE PAYMENT	164.21	N
<b>Totals for Check 059049</b>							<b>1,878.50</b>	
059050	10-29-2024	AMAZON CAPITAL	250317	144H-DPRD-	199-11-6399.66-001-5110TN	TECHNOLOGY SUPPLIES	524.22	N
			250306	1MN6-3DJR-	199-41-6399.00-750-599000	OFFICE SUPPLIES	64.43	N
<b>Totals for Check 059050</b>							<b>588.65</b>	
059051	10-29-2024	ASSOCIATED WELL SER	250327	84120	199-51-6219.00-001-599000	AG BARN WELL SERVICE	292.50	N
059052	10-29-2024	BAXTER CHEMICAL & JA	250326	344570	199-51-6319.00-999-599000	CLEANING CHEMICALS	74.17	N
059053	10-29-2024	BLUE BELL CREAMERIE	250340	037072994406	101-35-6341.00-999-599000	ICE CREAM	488.64	N
059054	10-29-2024	CAPITAL ONE- WALMAR	250273	1658658692	199-51-6319.00-999-599000	MISC. HOOKS, TOTES	63.46	N
059055	10-29-2024	COCA-COLA	250322	43916442004	101-35-6341.00-999-599000	DRINKS	331.56	N
059056	10-29-2024	COWBOY SEPTIC PUMPI	250321	10469	199-51-6219.00-001-599000	SEPTIC CLEANING	2,800.00	N
059057	10-29-2024	DUBLIN CITIZEN NEWSP	250332	169141	199-41-6439.00-702-599000	ELECTION PUBLIC NOTICES	1,335.60	N
			250332	169142	199-41-6439.00-702-599000	ELECTION PUBLIC NOTICES	1,335.60	N
			250332	169143	199-41-6439.00-702-599000	ELECTION PUBLIC NOTICES	331.50	N
<b>Totals for Check 059057</b>							<b>3,002.70</b>	
059058	10-29-2024	GRAFORD ISD	250338		199-36-6412.00-999-591000	BBall student meals	182.00	N
059059	10-29-2024	HEB CREDIT RECEIVABL	250291	4597	199-41-6499.00-702-599000	BOARD MTG SUPPLIES	80.72	N
059060	10-29-2024	McCOY'S BUILDING SUP	250324	878335	199-51-6319.00-999-599000	MAINTENACE SUPPLIES	41.88	N
059061	10-29-2024	OAK FARMS - DALLAS	250323	542038379	101-35-6341.00-999-599000	MILK	287.58	N
059062	10-29-2024	QUILL CORP	250307	41183754	199-11-6399.00-001-511000	TEACHER SUPPLY CLOSET	15.31	N
			250307	41189577	199-11-6399.00-001-511000	TEACHER SUPPLY CLOSET	423.82	N
			250307	41212918	199-11-6399.00-001-511000	TEACHER SUPPLY CLOSET	16.96	N



Check Payments  
 HUCKABAY ISD  
 Computer Written Checks  
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250307	41225372	199-11-6399.00-001-511000	TEACHER SUPPLY CLOSET	92.68	N
<b>Totals for Check 059062</b>							<b>548.77</b>	
059063	10-29-2024	TELLUS EQUIPMENT SO	25325A	P16614	199-51-6319.00-999-599000	MOWER PARTS	14.64	N
059064	10-29-2024	THE VIRTUAL MEET EXP	250341	HUCKABAY ISD	199-36-6499.00-999-599000	HS UIL VIRTUAL MEETS	379.00	N
059065	10-29-2024	VETERAN HEATING AND	250319	1324	199-51-6249.00-999-599000	A/C WORK- ADAMS	630.00	N
059066	10-31-2024	AMAZON CAPITAL	250342	1L73-7DH4-D7V4	199-11-6399.66-001-5110TN	TECHNOLOGY SUPPLIES	749.25	N
			250308	19C7-MX3C-	199-33-6399.00-999-599000	NURSE SUPPLIES	50.53	N
<b>Totals for Check 059066</b>							<b>799.78</b>	
059067	10-31-2024	ARCO MOBILE FIRE	250353	34909	199-51-6249.00-999-599000	FIRE EXTINGUISHER SERVICE	854.75	N
059068	10-31-2024	RANDY CLAY	250348	VS HIGHLAND	199-36-6219.00-999-591000	HISD VS HIGHLAND 10/29	132.83	N
059069	10-31-2024	BRITTEN MEADOR	250349	10/29 CLOCK	199-36-6219.00-999-591000	10/29 GAME CLOCK	30.00	N
059070	10-31-2024	PENDA LEARNING	250320	240299	199-11-6399.TN-001-511000	5TH GRADE SCIENCE TEKS	445.00	N
E00004	10-14-2024	GARY WAYNE ROTAN	250231	0000033	199-41-6219.00-702-599000	SEPTEMBER CONSULTING	4,200.00	Y
E00005	10-14-2024	WES CORZINE	250268	NC7608	199-51-6319.00-999-599000	ATWOODS REIMBURSEMENT	224.95	Y
E00006	10-14-2024	AMBER EAKINS	250265	FALL FEST	461-36-6399.00-001-599731	REIMBURSEMENT- DOLLAR TREE	7.50	Y
E00007	10-24-2024	CARRIE NORMAND	250314	AMAZON	461-36-6399.00-001-599740	REIMBUSEMENT ENG INSTRUCTI	17.82	Y
			250314	AMAZON	461-36-6399.00-001-599740	EFT WILL NOT PROCESS	-17.82	Y
<b>Totals for Check E00007</b>							<b>.00</b>	
E00008	10-24-2024	CARRIE NORMAND	250314	AMAZON	461-36-6399.00-001-599740	REIMBUSEMENT ENG INSTRUCTI	17.82	Y
E00009	10-24-2024	CARRIE NORMAND	250314	TPT	199-11-6399.00-001-511000	REIMBUSEMENT ENG INSTRUCTI	16.00	Y
E00010	10-29-2024	CARRIE NORMAND	250335	TPT	199-11-6399.00-001-511000	REIMBURSEMENTS- ENG LESSO	17.90	Y
<b>Total For Computer Written Checks</b>							<b>256,689.10</b>	
<b>Total Checks</b>							<b>330,596.91</b>	

End of Report