# Check Register
## HUCKABAY ISD
## Month of August



| Check Nbr | | Paid Date | Payee | Amount | EFT |
|---|---|---|---|---|---|
| 001001 | | 08-03-2021 | NAE ENTERPRISES, INC. | 449,562.52 | N |
| 001002 | | 08-24-2021 | CITIBANK | 2,913.17 | N |
| 001784 | | 08-10-2021 | EECU | 170.00 | N |
| 001785 | | 08-10-2021 | JEM RESOURCE PARTNERS | 450.00 | N |
| 001786 | | 08-10-2021 | LEGAL SHIELD | 26.90 | N |
| 001787 | | 08-10-2021 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 150.00 | N |
| 009749 | | 08-24-2021 | CITIBANK | 2,240.94 | N |
| 009750 | | 08-24-2021 | FIRST BOOK PNC BANK | 75.00 | N |
| 009751 | | 08-24-2021 | KAILEY KIMBROUGH | 97.47 | N |
| 056099 | | 08-24-2021 | AIRGAS USA, LLC | 235.05 | N |
| 056100 | | 08-24-2021 | AT&T MOBILITY | 139.80 | N |
| 056101 | | 08-24-2021 | ATMOS ENERGY | 237.12 | N |
| 056102 | | 08-24-2021 | JENNIFER S CAREY | 10.40 | N |
| 056103 | | 08-24-2021 | CITIBANK | 2,855.19 | N |
| 056104 | | 08-24-2021 | LINEBARGER HEARD GOGGAN BLAIR GRAHA | 1,660.21 | N |
| 056105 | | 08-24-2021 | LOVE OIL COMPANY | 1,999.20 | N |
| 056106 | * | 08-24-2021 | MANGRUM AIR CONDITIONING INC | .00 | N |
| 056107 | | 08-24-2021 | NEXTLINK BROADBAND | 548.75 | N |
| 056108 | | 08-24-2021 | NORTH TEXAS TOLLWAY AUTHORITY | 4.54 | N |
| 056109 | | 08-24-2021 | QUILL CORP | 288.49 | N |
| 056110 | | 08-24-2021 | SHERWIN WILLIAMS | 36.65 | N |
| 056111 | | 08-24-2021 | TINA SLOAN | 40.85 | N |
| 056112 | | 08-24-2021 | UNITED COOPERATIVE SERVICES | 318.16 | N |
| 056113 | | 08-24-2021 | WRIGHTS ICE SERVICE | 145.00 | N |
| 056114 | | 08-24-2021 | WAIVER DEPARTMENT | 100.00 | N |
| 056115 | | 08-30-2021 | GREATER ERATH CO SPECIAL ED SSA | 42,020.22 | N |
| 080220 | | 08-12-2021 | FIRST FINANCIAL BANK, N.A. | 1,000.00 | N |
| 081721 | | 08-17-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | 85.00 | N |
| | | | **Grand Totals** | **507,410.63** | |

**End of Report**

*** Indicates voided check**