

| Date Run: 07-15-2024 10:22 AM |            |             |        | Check Payments |                           |                            | Program: FIN1300 |     |
|-------------------------------|------------|-------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| Cnty Dist: 072-908            |            |             |        | HUCKABAY ISD   |                           |                            | Page: 1 of 4     |     |
| From To                       |            |             |        |                |                           |                            | File ID: C       |     |
| For the Month of June         |            |             |        |                |                           |                            |                  |     |
| Check Nbr                     | Check Date | Payee       | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
| 001337                        | 06-05-2024 | HOBBY LOBBY | 005252 |                | 461-36-6399.00-001-499703 | SPORTS BANQUET             | 8.77             | N   |
|                               |            |             | 005212 |                | 461-36-6399.00-001-499716 | KINDER GRADUATION SUPPLIES | 76.93            | N   |
|                               |            |             | 005218 |                | 461-36-6399.00-001-499721 | 5TH GRADE SCIENCE          | 36.18            | N   |
| Totals for Check 001337       |            |             |        |                |                           |                            | 121.88           |     |
| 001338                        | 06-05-2024 | WES GRISHAM | 005255 | HUCKABAY ISD   | 461-36-6399.00-001-499703 | DUBLIN BB LEAGUE           | 500.00           | N   |
| 001339                        | 06-05-2024 | WILL BRYANT | 005254 | HUCKABAY ISD   | 461-36-6399.00-001-499703 | BOYS BB TOUR               | 147.00           | N   |
| 001340                        | 06-20-2024 | CITIBANK    | 5252A  |                | 461-36-6399.00-001-499703 | SPORTS BANQUET             | 99.83            | N   |
|                               |            |             | 005242 |                | 461-36-6399.00-001-499704 | CHEER CAMP CLOTHES         | 547.47           | N   |
|                               |            |             | 029788 |                | 461-36-6399.00-001-499707 | GRADUATION FERNS           | 164.71           | N   |
|                               |            |             | 005149 |                | 461-36-6399.00-001-499708 | ESPORT EVENT               | 1,396.22         | N   |
|                               |            |             | 005225 |                | 461-36-6399.00-001-499715 | KINDER GRADUATION SUPPLIES | 64.93            | N   |
|                               |            |             | 005259 |                | 461-36-6399.00-001-499715 | PRE K FIELD TRIP           | 390.00           | N   |
|                               |            |             | 005243 |                | 461-36-6399.00-001-499716 | KINDER MESSY ART DAY       | 120.00           | N   |
|                               |            |             | 005249 |                | 461-36-6399.00-001-499716 | KINDER MESSY ART DAY       | 185.00           | N   |
|                               |            |             | 005196 |                | 461-36-6399.00-001-499718 | 2ND,3RD,4TH,5TH FIELD DAY  | 75.00            | N   |
|                               |            |             | 005232 |                | 461-36-6399.00-001-499718 | 2ND GRADE CLASSROOM SUPPLI | 354.90           | N   |
|                               |            |             | 005234 |                | 461-36-6399.00-001-499718 | 2ND GRADE CLASSROOM SUPPLI | 238.20           | N   |
|                               |            |             | 005196 |                | 461-36-6399.00-001-499719 | 2ND,3RD,4TH,5TH FIELD DAY  | 96.00            | N   |
|                               |            |             | 005233 |                | 461-36-6399.00-001-499719 | 3RD GRADE SUPPLIES         | 175.93           | N   |
|                               |            |             | 005196 |                | 461-36-6399.00-001-499720 | 2ND,3RD,4TH,5TH FIELD DAY  | 72.00            | N   |
|                               |            |             | 029768 |                | 461-36-6399.00-001-499720 | MATH/SCIENCE 4TH           | 71.42            | N   |
|                               |            |             | 005118 |                | 461-36-6399.00-001-499721 | 5TH GRADE READERS          | 319.60           | N   |
|                               |            |             | 005196 |                | 461-36-6399.00-001-499721 | 2ND,3RD,4TH,5TH FIELD DAY  | 98.00            | N   |
|                               |            |             | 005203 |                | 461-36-6399.00-001-499721 | 5TH GRADE FIELDTRIP        | 197.64           | N   |
|                               |            |             | 005224 |                | 461-36-6399.00-001-499721 | 5TH GRADE CLASSROOM SUPPLI | 161.11           | N   |
|                               |            |             | 005227 |                | 461-36-6399.00-001-499721 | 5TH GRADE MATH             | 146.89           | N   |
|                               |            |             | 005239 |                | 461-36-6399.00-001-499721 | 5TH EOY PARTY              | 124.80           | N   |
|                               |            |             | 5200B  |                | 461-36-6399.00-001-499721 | 5TH GRADE FIELDTRIP        | 870.25           | N   |
|                               |            |             | 5206A  |                | 461-36-6399.00-001-499721 | 5TH GRADE FIELDTRIP        | 637.43           | N   |
|                               |            |             | 005150 |                | 461-36-6399.00-001-499722 | 6TH -8TH FIELD TRIP        | 1,157.09         | N   |
|                               |            |             | 005247 |                | 461-36-6399.00-001-499722 | ELEMENTARY FIELD DAY       | 110.00           | N   |
|                               |            |             | 005150 |                | 461-36-6399.00-001-499723 | 6TH -8TH FIELD TRIP        | 766.95           | N   |
|                               |            |             | 005247 |                | 461-36-6399.00-001-499723 | ELEMENTARY FIELD DAY       | 110.00           | N   |
|                               |            |             | 005150 |                | 461-36-6399.00-001-499724 | 6TH -8TH FIELD TRIP        | 740.95           | N   |
|                               |            |             | 005247 |                | 461-36-6399.00-001-499724 | ELEMENTARY FIELD DAY       | 110.00           | N   |
|                               |            |             | 005231 |                | 461-36-6399.00-001-499725 | HS FIELDTRIP               | 898.25           | N   |
|                               |            |             | 005247 |                | 461-36-6399.00-001-499725 | ELEMENTARY FIELD DAY       | 110.00           | N   |
|                               |            |             | 005231 |                | 461-36-6399.00-001-499726 | HS FIELDTRIP               | 790.46           | N   |
|                               |            |             | 005247 |                | 461-36-6399.00-001-499726 | ELEMENTARY FIELD DAY       | 110.00           | N   |
|                               |            |             | 005231 |                | 461-36-6399.00-001-499727 | HS FIELDTRIP               | 646.74           | N   |
|                               |            |             | 005247 |                | 461-36-6399.00-001-499727 | ELEMENTARY FIELD DAY       | 110.00           | N   |
|                               |            |             | 005231 |                | 461-36-6399.00-001-499728 | HS FIELDTRIP               | 539.54           | N   |
|                               |            |             | 005258 |                | 461-36-6399.00-001-499728 | SR PICTURE                 | 21.11            | N   |
| Totals for Check 001340       |            |             |        |                |                           |                            | 12,828.42        |     |

| Date Run: 07-15-2024 10:22 AM |            |                      |        | Check Payments |                           |                           | Program: FIN1300 |     |
|-------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| Cnty Dist: 072-908            |            |                      |        | HUCKABAY ISD   |                           |                           | Page: 2 of 4     |     |
| From To                       |            |                      |        |                |                           |                           | File ID: C       |     |
| For the Month of June         |            |                      |        |                |                           |                           |                  |     |
| Check Nbr                     | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
| 001341                        | 06-20-2024 | ERATH 4-H            | 005260 | HUCKABAY ISD   | 461-36-6499.00-001-499705 | LAMB,GOAT,STEER,HEIFERS   | 785.00           | N   |
| 001342                        | 06-20-2024 | FOLLETT CONTENT SOL  | 012931 | 405110         | 461-36-6399.00-001-499740 | LIBRARY BOOKS             | 71.47            | N   |
| 001343                        | 06-20-2024 | HEB CREDIT RECEIVABL | 005262 |                | 461-36-6399.00-001-499707 | SLOAN RETIREMENT          | 76.50            | N   |
|                               |            |                      | 005261 |                | 461-36-6399.00-001-499724 | 8TH GRADE COMPLETION CERT | 161.88           | N   |
|                               |            |                      | 005236 |                | 461-36-6399.00-001-499728 | SR. ROSES                 | 79.04            | N   |
|                               |            |                      | 005246 |                | 461-36-6399.00-001-499736 | FLOWER OF THE MONTH       | 53.82            | N   |
| Totals for Check 001343       |            |                      |        |                |                           |                           | 371.24           |     |
| 001344                        | 06-27-2024 | FOLLETT CONTENT SOL  | 005265 | 405110F        | 461-36-6399.00-001-499740 | LIBRARY LABELS/BOOK       | 7.47             | N   |
| 001345                        | 06-27-2024 | WAL MART             | 005264 | 1656319625     | 461-36-6399.00-001-499728 | SENIOR PIC FRAME          | 16.24            | N   |
|                               |            |                      | 005238 | 1656319625     | 461-36-6499.00-001-499721 | 5TH GRADE EOY PARTY       | 70.32            | N   |
| Totals for Check 001345       |            |                      |        |                |                           |                           | 86.56            |     |
| 009812                        | 06-20-2024 | HEB CREDIT RECEIVABL | 005263 |                | 865-36-6399.00-730-400000 | KICKBALL SNACKS           | 65.78            | N   |
| 058684                        | 06-05-2024 | AT&T MOBILITY        | 012915 | 287309679839X  | 199-51-6259.00-999-499000 | MONTHLY UTILITIES         | 127.62           | N   |
|                               |            |                      | 012916 | 287309679839X  | 199-51-6259.00-999-499000 | MONTHLY UTILITIES         | 94.05            | N   |
| Totals for Check 058684       |            |                      |        |                |                           |                           | 221.67           |     |
| 058685                        | 06-05-2024 | BAXTER CHEMICAL & JA | 029776 | 340316         | 199-51-6319.00-999-499000 | MAINTENANCE SUPPLIES      | 53.52            | N   |
| 058686                        | 06-05-2024 | DOWELL ACE           | 029779 | HUCKABAY ISD   | 199-51-6319.00-999-499000 | MAINTENANCE SUPPLIES      | 225.59           | N   |
| 058687                        | 06-05-2024 | EASTLAND COUNTY AP   | 012908 | HUCKABAY ISD   | 199-99-6213.00-703-499000 | 3RD QUARTER 2024          | 135.33           | N   |
| 058688                        | 06-05-2024 | ETC LITE, LLC        | 012912 | 7944338        | 199-41-6219.00-750-499000 | MONTHLY CONTRACT          | 44.10            | N   |
| 058689                        | 06-05-2024 | GARY WAYNE ROTAN     | 012909 | 0000029        | 199-31-6219.00-999-499000 | MAY CONTRACT              | 3,900.00         | N   |
| 058690                        | 06-05-2024 | HUCKABAY SELF        | 012917 | UNIT #10       | 199-51-6259.00-999-499000 | UNIT #10 STORAGE          | 120.00           | N   |
| 058691                        | 06-05-2024 | KIRBO'S OFFICE SYSTE | 012922 | C6388          | 199-11-6399.66-001-4110TN | SERVICE WORK              | 88.33            | N   |
| 058692                        | 06-05-2024 | LOVE OIL COMPANY     | 029777 | 96039          | 199-36-6311.00-999-491000 | GASOLINE                  | 379.45           | N   |
|                               |            |                      | 029777 | 96039          | 199-36-6311.00-999-499000 | GASOLINE                  | 379.45           | N   |
| Totals for Check 058692       |            |                      |        |                |                           |                           | 758.90           |     |
| 058693                        | 06-05-2024 | McCOY'S BUILDING SUP | 029780 |                | 199-11-6399.00-001-422000 | AG SHOP SUPPLIES          | 97.44            | N   |
|                               |            |                      | 012921 |                | 199-51-6399.66-999-499000 | MAINTENANCE SUPPLIES      | 136.86           | N   |
| Totals for Check 058693       |            |                      |        |                |                           |                           | 234.30           |     |
| 058694                        | 06-05-2024 | MJ UTILITIES         | 012910 | 776            | 199-51-6499.00-999-499000 | UTILITIES APRIL/MAY       | 1,448.00         | N   |
| 058695                        | 06-05-2024 | NEXTLINK BROADBAND   | 012906 | B10000821-135  | 199-51-6259.00-999-499000 | MONTHLY UTILITIES         | 931.07           | N   |
| 058696                        | 06-05-2024 | NORTH TEXAS TOLLWA   | 012918 | 2019731240     | 199-36-6411.00-999-499000 | TOLL AUTHORITY            | 19.37            | N   |
|                               |            |                      | 012919 | 2023933987     | 199-36-6411.00-999-499000 | TOLL AUTHORITY            | 7.40             | N   |
| Totals for Check 058696       |            |                      |        |                |                           |                           | 26.77            |     |
| 058697                        | 06-05-2024 | THE WATER SHOP       | 012911 | 4293           | 199-51-6259.00-999-499000 | MONTHLY UTILITIES         | 118.00           | N   |
| 058698                        | 06-05-2024 | UNITED COOPERATIVE   | 012914 | 8023           | 199-51-6259.00-999-499000 | MONTHLY UTILITIES         | 6,679.17         | N   |
| 058699                        | 06-05-2024 | VILLECOM, LLC        | 012920 |                | 199-41-6499.00-701-499000 | VAL-SAL PROMO             | 288.00           | N   |
| 058700                        | 06-05-2024 | WALSH GALLEGOS TRE   | 012913 | 12530          | 199-41-6219.00-702-499000 | CONSTRUCTION COST         | 698.04           | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount    | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|-------------------------|-----------|-----|
| 058701    | 06-05-2024 | WRIGHTS ICE SERVICE | 012907 | 21794        | 101-35-6269.00-999-499000 | MONTHLY UTILITIES       | 145.00    | N   |
| 058702    | 06-20-2024 | JENNIFER S CAREY    | 000561 | HUCKABAY ISD | 199-00-5711.00-000-400000 | REFUND REPORT           | 1,530.65  | N   |
|           |            |                     | 012942 |              | 199-41-6213.00-703-499000 | MAY TAXES               | 27.20     | N   |
|           |            |                     |        |              |                           | Totals for Check 058702 | 1,557.85  |     |
| 058703    | 06-20-2024 | CITIBANK            | 005215 |              | 199-11-6329.00-001-422000 | KINDER PHONICS          | 339.20    | N   |
|           |            |                     | 029765 |              | 199-11-6329.00-001-422000 | UIL MATERIAL            | 144.30    | N   |
|           |            |                     | 012930 |              | 199-11-6399.00-001-411000 | SPOTIFY - UIL           | 18.14     | N   |
|           |            |                     | 029770 |              | 199-11-6399.00-001-422000 | CTE CURRICULM           | 2,424.57  | N   |
|           |            |                     | 029787 |              | 199-11-6399.00-001-422000 | CTE CURRICULM           | 300.00    | N   |
|           |            |                     | 012923 |              | 199-11-6399.66-001-411000 | WHITEBOARDS             | 1,419.50  | N   |
|           |            |                     |        |              | 199-11-6399.66-001-4110TN |                         | -55.98    | N   |
|           |            |                     | 029767 |              | 199-11-6399.S6-001-411000 | SCIENCE LABS            | 215.47    | N   |
|           |            |                     | 029781 |              | 199-23-6399.TN-001-499000 | ZOOM MEETINGS           | 17.04     | N   |
|           |            |                     | 012924 |              | 199-31-6399.66-999-499000 | UNIVERSITY LAGS         | 112.82    | N   |
|           |            |                     | 029786 |              | 199-31-6499.00-999-499000 | SESSION 59790           | 60.00     | N   |
|           |            |                     | 029790 |              | 199-36-6311.00-999-499000 | AG FUEL                 | 168.66    | N   |
|           |            |                     | 029792 |              | 199-36-6411.00-999-499000 | AG TRAVEL               | 350.00    | N   |
|           |            |                     | 029794 |              | 199-36-6411.00-999-499000 | AG TRAVEL               | 21.34     | N   |
|           |            |                     | 029793 |              | 199-36-6412.00-999-491000 | REGIONAL TENNIS         | 9.99      | N   |
|           |            |                     |        |              | 199-36-6412.00-999-491000 |                         | -8.40     | N   |
|           |            |                     | 029791 |              | 199-36-6412.00-999-499000 | AG TRAVEL               | 23.93     | N   |
|           |            |                     | 029794 |              | 199-36-6412.00-999-499000 | AG TRAVEL               | 136.12    | N   |
|           |            |                     | 005248 |              | 199-36-6499.00-999-491000 | ATHLETIC BANQUET        | 1,748.25  | N   |
|           |            |                     | 012927 |              | 199-41-6499.00-701-499000 | TINA-SERVICE AWARD      | 37.50     | N   |
|           |            |                     | 012929 |              | 199-41-6499.00-701-499000 | TINA-SERVICE AWARD      | 19.99     | N   |
|           |            |                     | 029784 |              | 199-41-6499.00-701-499000 | ADMIN MEETING           | 110.97    | N   |
|           |            |                     | 029785 |              | 199-41-6499.00-701-499000 | SUMMER LEADERSHIP       | 535.00    | N   |
|           |            |                     | 029783 |              | 199-41-6499.00-702-499000 | BOARD SNACKS            | 48.00     | N   |
|           |            |                     | 029785 |              | 199-41-6499.00-702-499000 | SUMMER LEADERSHIP       | 3,210.00  | N   |
|           |            |                     | 012928 |              | 199-51-6319.00-999-499000 | MAINTENANCE SUPPLIES    | 27.60     | N   |
|           |            |                     |        |              |                           | Totals for Check 058703 | 11,434.01 |     |
| 058704    | 06-20-2024 | COCA-COLA           | 012944 | 600619940    | 101-35-6341.00-999-499000 | CAFETERIA PRODUCTS      | 557.63    | N   |
| 058705    | 06-20-2024 | DOWELL ACE          | 029795 |              | 199-51-6319.00-999-499000 | MAINTENANCE SUPPLIES    | 214.82    | N   |
| 058706    | 06-20-2024 | EDUCATION SERVICE C | 012939 | 4102400549   | 199-51-6259.00-999-499000 | FIBER INTERNET CIRCUIT  | 600.00    | N   |
| 058707    | 06-20-2024 | GLIDDON & SONS CONS | 029778 | 11322        | 199-11-6399.00-001-422000 | AG SHOP SUPPLIES        | 17.28     | N   |
| 058708    | 06-20-2024 | LINEBARGER HEARD G  | 012941 | HUCKABAY ISD | 199-41-6213.00-703-499000 | MAY TAXES               | 522.77    | N   |
| 058709    | 06-20-2024 | MORGAN MILL ISD     | 012943 | 62024        | 199-93-6492.00-999-423000 | SPED CO-OP BILL         | 53,304.05 | N   |
| 058710    | 06-20-2024 | PITNEY BOWES        | 012933 | 3319222393   | 199-41-6399.00-750-499000 | 06/05/24-10/04/24       | 36.00     | N   |
|           |            |                     | 012933 | 3319222393   | 199-71-6512.00-999-499000 | 06/05/24-10/04/24       | 277.36    | N   |
|           |            |                     | 012933 | 3319222393   | 199-71-6522.00-999-499000 | 06/05/24-10/04/24       | 40.61     | N   |
|           |            |                     |        |              |                           | Totals for Check 058710 | 353.97    |     |

For the Month of June

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount   | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|----------|-----|
| 058711    | 06-20-2024 | QUILL CORP           | 012932 | 38843210       | 199-41-6399.00-701-499000 | OFFICE SUPPLIES             | 224.18   | N   |
| 058712    | 06-20-2024 | REPUBLIC SERVICES    | 012938 | 0058-001351697 | 199-51-6259.00-999-499000 | MONTHLY UTILITIES           | 856.05   | N   |
| 058713    | 06-20-2024 | SHERWIN WILLIAMS     | 012940 | 6606-4699-3    | 199-51-6319.00-999-499000 | MAINTENANCE SUPPLIES        | 452.54   | N   |
| 058714    | 06-20-2024 | SMITH SUPPLY CO      | 029796 | S1280952       | 199-51-6319.00-999-499000 | MAINTENANCE SUPPLIES        | 372.57   | N   |
| 058715    | 06-20-2024 | TAC PRO SHOOTING CE  | 012934 | 5246A          | 199-52-6249.00-999-499000 | RANGE INSTRUCTION           | 7,650.00 | N   |
| 058716    | 06-20-2024 | TASB                 | 012936 | 659084         | 199-41-6219.00-702-499000 | TASB ;OCA;OZED UPDATE 123   | 1,377.68 | N   |
| 058717    | 06-20-2024 | TCG ADMINISTRATORS   | 012937 | 180072         | 199-41-6499.00-750-499000 | ADMINISTRATIVE FEES         | 3.00     | N   |
| 058718    | 06-20-2024 | XEROX BUSINESS SOLU  | 012935 | IN5124556      | 199-11-6269.00-001-411000 | MONTHLY CONTRACT            | 724.47   | N   |
| 058719    | 06-27-2024 | DOWELL ACE           | 029801 | 2406-516630    | 199-51-6399.00-999-499000 | PAINTERS TAPE               | 17.99    | N   |
| 058720    | 06-27-2024 | MAYFIELD PAPER CO    | 029807 | 4098540        | 199-51-6319.00-999-499000 | FLOOR BUFFER PADS           | 24.75    | N   |
| 058721    | 06-27-2024 | WAL MART             | 029799 | 1656319625     | 199-51-6399.00-999-499000 | CARPET SHAMPOO              | 79.38    | N   |
|           |            |                      | 029798 | 1656319625     | 199-51-6399.66-999-499000 | CARPET CLEANERS             | 254.63   | N   |
|           |            |                      |        |                |                           | Totals for Check 058721     | 334.01   |     |
| 058722    | 06-27-2024 | DEPT OF PUBLIC SAFET | 029805 | CRS2024052863  | 199-41-6219.00-750-499000 | NAME CHECK                  | 1.00     | N   |
| 058723    | 06-27-2024 | DUBLIN ISD           | 029808 | HISD COACHES   | 199-36-6499.00-999-491000 | CPR CERTIFICATIONS          | 440.00   | N   |
| 058724    | 06-27-2024 | MID-AMERICAN RESEAR  | 029806 | 0817902-IN     | 199-36-6249.00-999-491000 | REFINISH GYM FLOOR- POLY/LB | 4,226.00 | N   |
|           |            |                      | 029806 | 0818231-IN     | 199-36-6249.00-999-491000 | REFINISH GYM FLOOR- SNDSCR  | 219.00   | N   |
|           |            |                      |        |                |                           | Totals for Check 058724     | 4,445.00 |     |
| 058725    | 06-27-2024 | REGION 4             | 029802 | 11349721       | 199-34-6239.00-999-499000 | BUS CERTIFICATION- CHICK    | 60.00    | N   |
| 058726    | 06-27-2024 | 5L REPAIR            | 029803 | 3006           | 199-34-6249.00-999-499000 | BUS #4 REPAIRS              | 315.25   | N   |
| 058727    | 06-27-2024 | TASBO                | 029800 | 39898-2024     | 199-41-6499.00-750-499000 | MEMBERSHIP- THOMASON        | 145.00   | N   |
| 061820    | 06-18-2024 | CLAIMS ADMINISTRATIV | 000562 | 06182024       | 199-11-6143.00-001-411000 | CLAIMS FEE                  | 206.00   | N   |

### Total Checks

**117,312.48**

## End of Report