

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001230	08-31-2023	FOLLETT CONTENT SOL	011957		461-36-6399.00-740-300000	LIBRARY BOOKS	339.21	N
001331	08-11-2023	GRANITE SOLUTIONS	11839A	6378	699-81-6629.00-999-399000	FINAL INSTLATION	1,287.67	N
001332	08-11-2023	U.S. SAND & GRAVEL	011922	21688	699-81-6629.00-999-399000	MATERIAL/DELIVERY	4,040.18	N
			011923	21710	699-81-6629.00-999-399000	MATERIAL/DELIVERY	829.30	N
			011924	21645	699-81-6629.00-999-399000	MATERIAL/DELIVERY	427.94	N
<b>Totals for Check 001332</b>							<b>5,297.42</b>	
001333	08-17-2023	CITIBANK	011931		699-81-6629.00-999-399000	BATHROOM COUNTERTOPS	1,367.33	N
			011932		699-81-6629.00-999-399000	CAFETERIA STOOLS	1,949.70	N
<b>Totals for Check 001333</b>							<b>3,317.03</b>	
057831	08-01-2023	CENTEGIX	000478		199-52-6249.00-999-399000	SILENT PANIC TECHNOLOGY	23,575.00	N
057832	08-01-2023	FIVE STONES SECURITY	000477		199-52-6249.00-999-399000	SILENT PANIC TECHNOLOGY	7,125.00	N
057833	08-01-2023	WATSON SCREENING	000479	HUCKABAY ISD	199-52-6249.00-999-399000		1,230.00	N
057834	08-01-2023	DXN SECURITY	000480	HUCKABAY	199-52-6249.00-999-399000	TEA REQUIRED SECURITY FILM -	24,986.74	N
057835	08-01-2023	DXN SECURITY	000481	HISD0003	199-52-6249.00-999-399000	IDENTIFICATION ROOM NUMBER	400.00	N
057836	08-11-2023	ASSOCIATED WELL SER	011890	79427	199-51-6249.00-999-399000	BRASS CHECK VALVE	609.14	N
057837	08-11-2023	AT&T MOBILITY	011891	287298434077x0	199-51-6259.00-999-399000	MONTHLY UTILITIES	127.62	N
			011892	287309679839X	199-51-6259.00-999-399000	MONTHLY UTILITIES	94.05	N
<b>Totals for Check 057837</b>							<b>221.67</b>	
057838	08-11-2023	BAXTER CHEMICAL & JA	011893	332776	199-51-6319.00-999-399000	CLEANING SUPPLIES	111.34	N
057839	08-11-2023	CAR QUEST AUTO PART	011894	1052941	199-34-6249.00-999-399000	BUS BATTERIES	529.19	N
057840	08-11-2023	DEAN'S OIL & LUBE CEN	011895	HUCKABAY ISD	199-34-6249.00-999-399000	VECHILE OIL CHANGES	551.94	N
057841	08-11-2023	DOWELL ACE	029222	HUCKABAY ISD	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	563.95	N
057842	08-11-2023	EDUCATION SERVICE C	011896	4102300687	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	1,200.00	N
057843	08-11-2023	ETC LITE, LLC	011897	6893052	199-41-6219.00-750-399000	MONTHLY UTILITIES	44.10	N
057844	08-11-2023	GARY WAYNE ROTAN	011898	000015	199-31-6219.00-999-399000	CONSULTING SERVICE	3,900.00	N
057845	08-11-2023	LOVE OIL COMPANY	029226	91395	199-34-6311.00-999-323000	GASOLINE	176.68	N
			029226	91395	199-36-6311.00-999-391000	GASOLINE	88.34	N
			029226	91395	199-36-6311.00-999-399000	GASOLINE	88.34	N
<b>Totals for Check 057845</b>							<b>353.36</b>	
057846	08-11-2023	MANGRUM AIR CONDITI	029223		199-51-6249.00-999-399000	SERVICE WORK	727.89	N
057847	08-11-2023	MAYFIELD PAPER CO	029224		199-51-6319.00-999-399000	CLEANING SUPPLIES	296.74	N
057848	08-11-2023	MIKE KINDRED	011900	524447	199-51-6249.00-999-399000	SHEETROCK WORK	300.00	N
			011901	324436	199-51-6249.00-999-399000	PATCH WALL /CEILING	950.00	N
<b>Totals for Check 057848</b>							<b>1,250.00</b>	
057849	08-11-2023	MJ UTILITIES	011911	622	199-51-6499.00-999-399000	MONTHLY CONTRACT	542.64	N
057850	08-11-2023	NATIONAL BENEFIT SER	011912	943321	199-41-6219.CO-750-399000	MONTHLY COBRA FEE	9.00	N

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057851	08-11-2023	NEXTLINK BROADBAND	011913	B10000821-125	199-51-6259.00-999-399000	MONTHLY UTILITIES	902.71	N
057852	08-11-2023	NORTH TEXAS TOLLWA	011914	2019770685	199-36-6411.00-999-399000	TOLL AUTHORITY	18.20	N
			011915	2019731240	199-36-6411.00-999-399000	TOLL AUTHORITY	27.78	N
<b>Totals for Check 057852</b>							<b>45.98</b>	
057853	08-11-2023	PARHAM WRECKER	011916		199-34-6249.00-999-399000	BUS INSPECTIONS	87.00	N
057854	08-11-2023	REPUBLIC SERVICES	011917	0058-001240956	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,052.82	N
057855	08-11-2023	ROBERT W. GRANT, Ed.	011899	7	199-52-6249.00-999-399000	EMPLOYEE EVALUATION	165.00	N
057856	08-11-2023	TAMMIE SHIPMAN	011928		199-41-6411.00-750-399000	TRAVEL REIMBURSEMENT	172.92	N
057857	08-11-2023	SMITH SUPPLY CO	029225		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	666.36	N
057858	08-11-2023	TCG ADMINISTRATORS	011918	176629	199-41-6499.00-750-399000	MONTHLY CONTRACT	3.00	N
057859	08-11-2023	THE WATER SHOP	011920	59652	199-51-6259.00-999-399000	MONTHLY UTILITIES	30.00	N
057860	08-11-2023	TRINID DRIVING SCHOO	011919	0014	199-34-6239.00-999-399000	BTW TRAINING	740.00	N
057861	08-11-2023	TRINITY MEADOR	011910		199-34-6239.00-999-399000	REIMBURSEMENT BUS	218.00	N
057862	08-11-2023	UNITED COOPERATIVE	011921	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	9,126.34	N
057863	08-11-2023	WRIGHTS ICE SERVICE	011926	18232	101-35-6269.00-999-399000	MONTHLY UTILITIES	145.00	N
057864	08-11-2023	XEROX FINANCIAL	011925	4512237	199-71-6512.00-999-399000	MONTHLY CONTRACT	1,610.63	N
			011925	4512237	199-71-6522.00-999-399000	MONTHLY CONTRACT	267.87	N
<b>Totals for Check 057864</b>							<b>1,878.50</b>	
057866	08-14-2023	IDENTOGO	000493	TAMMY	199-23-6219.00-001-399000	FINGERPRINTS	48.25	N
057867	08-16-2023	GREATER ERATH CO SP	000494	HUCKABAY	199-93-6492.00-999-323000	CO-OP BILL	39,492.08	N
057868	08-17-2023	ATMOS ENERGY	011938	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	181.58	N
057869	08-17-2023	JENNIFER S CAREY	000495		199-00-5711.00-000-300000	TAX REFUND -	2,189.97	N
			011939	KOCIAN,	199-41-6213.00-703-399000	JULY TAXES	12.00	N
<b>Totals for Check 057869</b>							<b>2,201.97</b>	
057870	08-17-2023	CITIBANK	029237		199-11-6399.00-001-322000	AG SUPPLIES	143.37	N
			011933		199-11-6399.66-001-3110TN	TV WALL MOUNT	59.99	N
			029229		199-23-6399.TN-001-399000	ZOOM MEETINGS	17.04	N
			29235A		199-34-6311.00-999-399000	STATE FFA AND TEACHER CON	236.94	N
			029236		199-36-6412.00-999-399000	AG STATE CONVENTION	5,105.92	N
			029234		199-36-6412.00-999-399000	STATE FFA AND TEACHER CON	1,638.61	N
			029245		199-36-6412.00-999-399000	AG TEACHER CONFERENCE	1,235.84	N
			029232		199-41-6411.00-701-399000	GAURDIAN TRAINING	140.28	N
			011929		199-41-6499.00-701-399000	BASKETBALL COURT STENCIL	299.98	N
			011930		199-51-6249.00-999-399000	MINI WATER HEATER	180.82	N
			029233		199-51-6399.00-999-399000	MAINTENANCE SUPPLIES	1,424.41	N
			029231		199-51-6399.00-999-399000	SCISSOR LIFT	535.40	N
<b>Totals for Check 057870</b>							<b>11,018.60</b>	
057871	08-17-2023	DOWELL ACE	029239	0000939	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	239.08	N

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057872	08-17-2023	LINEBARGER HEARD G	011940	HUCKABAY ISD	199-41-6213.00-703-399000	JULY TAXES	2,961.94	N
057873	08-17-2023	MANGRUM AIR CONDITI	029240		199-51-6249.00-999-399000	SERVICE WORK	296.38	N
057874	08-17-2023	PRO VIEW DIGITAL SEC	011935	106457	199-52-6399.66-999-399000	CONTROLLED ACCESS POINTS	630.00	N
057875	08-17-2023	SHERWIN WILLIAMS	011937	6606-4699-3	199-51-6399.00-999-399000	PAINT SUPPLIES	80.92	N
057876	08-17-2023	SMITH SUPPLY CO	029238		199-51-6399.00-999-399000	MAINTENANCE SUPPLIES	373.08	N
057877	08-17-2023	SPECTRUM	011942	202364-1N	199-36-6399.TN-999-391000	BB SCOREBOARD INSPECTION	323.00	N
057878	08-17-2023	TAMMIE SHIPMAN - PET	011934		199-23-6499.00-001-399000	PETTY CASH RECONCILIATION	32.00	N
			011934		199-34-6249.00-999-399000	PETTY CASH RECONCILIATION	81.00	N
						<b>Totals for Check 057878</b>	<b>113.00</b>	
057879	08-17-2023	VETERAN HEATING AND	29237A	1072,73,74,75	199-51-6249.00-999-399000	AIR CONDITIONER SERVICE	4,740.00	N
057880	08-17-2023	ZEPHYR ISD	011936	HUCKABAY XC	199-36-6499.00-999-391000	TRACK MEALS FROM MAY	72.00	N
057881	08-23-2023	BLUE BELL CREAMERIE	011943	037071213374	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	13.92	N
057882	08-23-2023	MANGRUM AIR CONDITI	029251	111478	199-51-6249.00-999-399000	SERVICE WORK	305.35	N
057883	08-23-2023	MAYFIELD PAPER CO	029252	3308936,330893	199-51-6399.00-999-399000	CLEANING SUPPLIES	101.79	N
057884	08-23-2023	McCOY'S BUILDING SUP	029253	HUCKABAY ISD	199-51-6399.00-999-399000	MAINTENANCE SUPPLIES	976.75	N
057885	08-23-2023	NATIONAL BENEFIT SER	011944	935773	199-41-6219.CO-750-399000	COBRA ADMIN FEE	9.00	N
057886	08-23-2023	PITNEY BOWES	011945	8000-9090-0506-	199-41-6399.00-750-399000	POSTAGE	201.00	N
057887	08-23-2023	QUILL CORP	29250B		199-11-6399.00-001-311000	SUPPLIES	3,402.09	N
			029255		199-52-6399.66-999-399000	SUPPLIES	155.10	N
						<b>Totals for Check 057887</b>	<b>3,557.19</b>	
057888	08-23-2023	RICHARD HARVEL	011946		199-11-6219.00-001-311000	CONTINUING EDUCATION	750.00	N
057889	08-23-2023	SMITH SUPPLY CO	029254		199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	194.90	N
057890	08-23-2023	STEPHENVILLE ISD TRA	011947	DOT	199-34-6219.00-999-399000	DOT PHYSICALS	375.00	N
057891	08-23-2023	TAC PRO SHOOTING CE	011953	5122A	199-52-6249.00-999-399000	RANGE INSTRUCTION	6,697.50	N
057892	08-23-2023	TAYLOR FULFER	011948		199-34-6239.00-999-399000	BUS CDL	100.00	N
057893	08-23-2023	TRINID DRIVING SCHOO	011949	0026	199-34-6239.00-999-399000	MOCK BUS EXAM	1,450.00	N
			011950	0027	199-34-6239.00-999-399000	MOCK BUS EXAM	600.00	N
						<b>Totals for Check 057893</b>	<b>2,050.00</b>	
057894	08-23-2023	VETERAN HEATING AND	011951	1087	199-51-6249.00-999-399000	SERVICE WORK	416.51	N
057895	08-23-2023	XEROX FINANCIAL	011952	4648174	199-71-6512.00-999-399000	MONTHLY CONTRACT	1,617.34	N
			011952	4648174	199-71-6522.00-999-399000	MONTHLY CONTRACT	261.16	N
						<b>Totals for Check 057895</b>	<b>1,878.50</b>	
057896	08-31-2023	AFFORDACARE URGEN	011959		199-34-6239.00-999-399000	DOT PHYSICALS	110.00	N
057897	08-31-2023	DOWELL ACE	011961		199-51-6399.66-999-399000	MAINTENANCE SUPPLIES	144.80	N
057898	08-31-2023	GARY WAYNE ROTAN	011955		199-31-6219.00-999-399000	AUGUST CONTRACT DAYS	3,900.00	N

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057899	08-31-2023	MEGAN SCOTT	011960		199-34-6239.00-999-399000	BUS DRIVING TEST	100.00	N
057900	08-31-2023	VETERAN HEATING AND	011958	1107	199-51-6249.00-999-399000	SERVICE WORK	570.00	N
057901	08-31-2023	WRIGHTS ICE SERVICE	011956	20280	101-35-6269.00-999-399000	MONTHLY UTILITIES	145.00	N
057902	08-31-2023	QUILL CORP	011963	34064292	199-52-6399.66-999-399000	VISTOR SIGNS	141.00	N
057903	08-31-2023	UNITED COOPERATIVE	011964	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	13,434.49	N
057904	08-31-2023	LYNK AUTOMATION, LLC	011962	2071	199-11-6249.TN-001-311000	DATA DROPS	324.34	N
080423	08-04-2023	STEPHENVILLE SPORTS	000496	HUCKABAY ISD	199-11-6143.00-001-311000	MARTINEZ	185.21	N
081023	08-10-2023	UMB BANK NA	000492	HUCKABAY ISD	599-71-6511.00-999-399000	BOND PRINCIPAL PAYMENT	275,000.00	N
			000492	HUCKABAY ISD	599-71-6521.00-999-399000	BOND INTEREST PAYMENT	145,150.00	N
						<b>Totals for Check 081023</b>	<b>420,150.00</b>	
081523	08-15-2023	CLAIMS ADMINISTRATIV	000497		199-11-6143.00-001-311000	CLAIM FEES	165.00	N
081523	08-08-2023	FIRST FINANCIAL BANK,	000491	51500064624	199-71-6513.02-999-399000	AG PRINCIPAL	63,000.00	N
			000491	51500064624	199-71-6523.02-999-399000	AG INTEREST	10,939.35	N
						<b>Totals for Check 081523</b>	<b>73,939.35</b>	
083123	08-31-2023	MERCHANT BANK EZ PA	000498	HUCKABAY ISD	101-35-6342.00-999-399000	EZ PAY FEE	69.95	N
						<b>Total Checks</b>	<b>687,481.09</b>	

End of Report