

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058780	08-09-2024	EECU	DEDCH		163-00-2159.00-113-400000	AUG DED HSA	480.00	N
058781	08-09-2024	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-400000	AUG DED TAX SHEL. ANNUITY	450.00	N
058782	08-09-2024	LEGAL SHIELD	DEDCH		163-00-2159.00-067-400000	AUG DED MISCELLANEOUS DED	26.90	N
058783	08-09-2024	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-400000	AUG DED MISCELLANEOUS DED	850.00	N
080824	08-08-2024	FIRST FINANCIAL BANK,	000566	51500064624	199-71-6513.02-999-499000	AUGUST 15 LOAN PAYMENT	64,000.00	N
			000566	51500064624	199-71-6523.02-999-499000	AUGUST 15 LOAN PAYMENT	11,135.31	N
Totals for Check 080824							75,135.31	
082024	08-20-2024	CLAIMS ADMINISTRATIV	000569		199-11-6143.00-001-411000	CLAIMS FEES	93.00	N
ACT08	08-09-2024	TRS ACTIVECARE-AETN	DEDCH		163-00-2153.00-080-400000	AUG WIRE TEA CONTRIB	5,749.00	N
			DEDCH		163-00-2153.00-081-400000	AUG WIRE TEA CONTRIB	10,236.00	N
			DEDCH		163-00-2153.00-084-400000	AUG WIRE TEA CONTRIB	1,461.00	N
Totals for Check ACT08							17,446.00	
FBS08	08-09-2024	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-400000	AUG WIRE HEALTH INSURANCE	744.50	N
			DEDCH		163-00-2153.00-010-400000	AUG WIRE HEALTH INSURANCE	311.26	N
			DEDCH		163-00-2153.00-011-400000	AUG WIRE HEALTH INSURANCE	416.24	N
			DEDCH		163-00-2153.00-012-400000	AUG WIRE HEALTH INSURANCE	100.00	N
			DEDCH		163-00-2153.00-014-400000	AUG WIRE LIFE INSURANCE	45.73	N
			DEDCH		163-00-2153.00-018-400000	AUG WIRE HEALTH INSURANCE	202.50	N
			DEDCH		163-00-2153.00-020-400000	AUG WIRE LIFE INSURANCE	83.45	N
			DEDCH		163-00-2153.00-021-400000	AUG WIRE LIFE INSURANCE	237.85	N
			DEDCH		163-00-2153.00-022-400000	AUG WIRE LIFE INSURANCE	16.20	N
			DEDCH		163-00-2153.00-028-400000	AUG WIRE HEALTH INSURANCE	29.00	N
			DEDCH		163-00-2153.00-050-400000	AUG WIRE HEALTH INSURANCE	11.60	N
			DEDCH		163-00-2153.00-051-400000	AUG WIRE HEALTH INSURANCE	38.50	N
			DEDCH		163-00-2153.00-052-400000	AUG WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-102-400000	AUG WIRE HEALTH INSURANCE	48.56	N
			DEDCH		163-00-2153.00-103-400000	AUG WIRE HEALTH INSURANCE	19.09	N
			DEDCH		163-00-2153.00-105-400000	AUG WIRE HEALTH INSURANCE	22.39	N
			DEDCH		163-00-2153.00-111-400000	AUG WIRE HEALTH INSURANCE	11.64	N
			DEDCH		163-00-2153.00-115-400000	AUG WIRE HEALTH INSURANCE	312.61	N
			DEDCH		163-00-2153.00-116-400000	AUG WIRE HEALTH INSURANCE	193.00	N
			DEDCH		163-00-2159.00-017-400000	AUG WIRE MISCELLANEOUS DED	7.95	N
			DEDCH		163-00-2159.00-026-400000	AUG WIRE MISCELLANEOUS DED	664.16	N
Totals for Check FBS08							3,544.40	
IRS08	08-09-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-400000	AUG WIRE FINANCE DEDUCTION	13,409.02	N
			DEDCH		163-00-2152.01-000-400000	AUG WIRE FINANCE DEDUCTION	2,765.93	N
			DEDCH		163-00-2152.02-000-400000	AUG WIRE FINANCE DEDUCTION	2,765.93	N
Totals for Check IRS08							18,940.88	
TRS08	08-27-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-400000	AUG WIRE FINANCE DEDUCTION	17,516.50	N
			DEDCH		163-00-2155.01-000-400000	AUG WIRE FINANCE DEDUCTION	281.82	N
			DEDCH		163-00-2155.02-000-400000	AUG WIRE FINANCE DEDUCTION	2,726.58	N
			DEDCH		163-00-2155.03-000-400000	AUG WIRE FINANCE DEDUCTION	42.70	N
			DEDCH		163-00-2155.04-000-400000	AUG WIRE FINANCE DEDUCTION	1,476.07	N

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			DEDCH		163-00-2155.08-000-400000	AUG WIRE FINANCE DEDUCTION	3,102.25	N
Totals for Check TRS08							25,145.92	
TRS08	08-29-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.01-000-400000	AUG WIRE PAYROLL DEDUCTION	1,532.40	N
Total For District Written Checks							143,644.81	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001352	08-08-2024	WEST TEXAS FAIR AND	029900		461-36-6499.00-001-499705	ENTRY FEE- KUNSELMAN	105.00	N
001353	08-08-2024	UNIVERSITY FLOWERS	029895	HUCKABAY ISD	461-36-6399.00-001-499707	CAMPOS FUNERAL	103.00	N
001354	08-15-2024	CITIBANK	029914		461-36-6399.00-001-499708	ESPORTS CAMP	399.28	N
			029912		461-36-6399.00-001-499734	JOYCE WHITIS MEMORIAL SIGN	150.00	N
Totals for Check 001354							549.28	
001355	08-16-2024	ELIZABETH DIVIN	000568	SCHOLARSHIP	461-36-6399.00-001-499739	J. THOMPSON SCHOLARSHIP	500.00	N
001356	08-22-2024	AMAZON	029939	1TYF-XKYL-	199-41-6399.00-750-499000	OFFICE CHAIR MAT	118.79	N
001357	08-22-2024	ATMOS ENERGY	029945	3043178004	199-51-6259.00-999-499000	GAS UTILITY BILL	157.06	N
001358	08-22-2024	CAMERON L GULLEY	029950	#24-105	199-41-6212.00-750-499000	BUSINESS SERVICE SUPPORT	190.00	N
001358	08-26-2024	MARILYN KILCREASE	000571	CR# 7181	461-36-6499.00-001-499705	ENTRY FEE REFUND	80.00	N
001359	08-22-2024	DEPT OF PUBLIC SAFET	029953	CRS-202407-	199-41-6219.00-750-499000	NAME SERACH	3.00	N
001359	08-26-2024	JOSH PARRISH	000570	CR# 7181	461-36-6499.00-001-499705	ENTRY FEE REFUND	120.00	N
001360	08-22-2024	LABATT FOOD SERVICE	029947	08184077	101-35-6341.00-999-499000	PO Created by Req: 000135	1,230.51	N
			029947	08184077	101-35-6342.00-999-499000	PO Created by Req: 000135	43.12	N
Totals for Check 001360							1,273.63	
001360	08-26-2024	STATE FAIR OF TEXAS	029954	HUCKABAY ISD	461-36-6499.00-001-499705	STUDENT ENTRY FEES	915.00	N
001361	08-22-2024	MAYFIELD PAPER CO	029944	4138326	199-51-6319.00-999-499000	CUSTODIAL SUPPLIES	625.20	N
001361	08-26-2024	KACIE ULOTH	000572	CR# 7181	461-36-6499.00-001-499705	ENTRY FEE REFUND	80.00	N
001362	08-22-2024	ASSOCIATED WELL SER	029948	83407	199-51-6249.00-999-499000	BOOSTER PUMP - LABOR	292.50	N
001362	08-29-2024	CAPITAL ONE- WALMAR	029979		461-36-6499.00-001-499734	WHITIS MEMORIAL RECEPTION	49.34	N
001363	08-29-2024	CITIBANK	029960	16 5193	461-36-6399.00-001-499720	AMAZON- BINDERS CARROLL	142.45	N
001363	08-22-2024	EDUCATION SERVICE C	029940	070055	199-34-6239.00-999-499000	BUS CERT- GILL	60.00	N
001364	08-29-2024	HEB CREDIT RECEIVABL	029972	9001	461-36-6499.00-001-499705	FFA MEETING SNACKS	32.41	N
001364	08-22-2024	XEROX FINANCIAL	029952	6096301	199-71-6512.00-999-499000	MONTHLY CONTRACT	1,707.17	N
			029952	6096301	199-71-6522.00-999-499000	MONTHLY CONTRACT	171.33	N
Totals for Check 001364							1,878.50	
001365	08-22-2024	ALFORD WATER CONDI	029942	HUCKABAY ISD	199-51-6399.00-999-499000	CNDTNG SALT WATER	63.00	N
001365	08-29-2024	MATTHEW THOMPSON	029989	ECAMP	461-36-6499.00-001-499708	REIMBURSEMENT- ECAMP	62.96	N
001366	08-22-2024	COOKING EQUIPMENT S	029949	10009327	101-35-6249.00-999-499000	OVEN FAN MOTOR/LABOR	409.90	N
001367	08-22-2024	VETERAN HEATING AND	029943	1282	199-51-6249.00-999-499000	AC WORK	792.50	N
001368	08-22-2024	OAK FARMS - DALLAS	029946	542036537	101-35-6341.00-999-499000	PO Created by Req: 000134	215.54	N
001369	08-22-2024	COCA-COLA	029938	42803656024	101-35-6341.00-999-499000	PO Created by Req: 000126	121.96	N
001370	08-22-2024	TELLUS EQUIPMENT SO	029941	W01258	199-51-6249.00-999-499000	MOWER LABOR	103.75	N
001371	08-22-2024	HEART O' TEXAS	029955	HUCKABAY ISD	461-36-6499.00-001-499705	STUDENT ENTRY FEES	250.00	N

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001372	08-22-2024	STATE FAIR OF TEXAS	029954	HUCKABAY ISD	461-36-6499.00-001-499705	STUDENT ENTRY FEES	1,135.00	N
	08-26-2024	STATE FAIR OF TEXAS	029954	HUCKABAY ISD	461-36-6499.00-001-499705	INCORRECT AMOUNT/ENTRY FE	-1,135.00	N
Totals for Check 001372							.00	
001373	08-22-2024	LABATT FOOD SERVICE	029947	08184077	865-36-6399.00-730-400000	PO Created by Req: 000135	62.59	N
001374	08-23-2024	VETERAN HEATING AND	029958	1284	199-51-6219.00-750-499000	A/C DUCT WORK	500.00	N
			029958	1284	199-51-6319.00-999-499000	A/C DUCT WORK	350.00	N
Totals for Check 001374							850.00	
001375	08-23-2024	VETERAN HEATING AND	029959	1283	699-81-6219.00-001-499000	NEW A/C UNIT	1,200.00	N
			029959	1283	699-81-6629.00-999-499000	NEW A/C UNIT	3,300.00	N
Totals for Check 001375							4,500.00	
058069	08-27-2024	DOWELL ACE	029365		199-11-6399.00-001-422000	DUPLICATE INVOICE	-174.98	N
			029375	2310-908844	199-51-6319.00-999-499000	DUPLICATE INVOICE	-174.76	N
Totals for Check 058069							-349.74	
058784	08-08-2024	AT&T MOBILITY	029885	287309679839X	199-51-6259.00-999-499000	MONTHLY UTILITIES	221.83	N
058785	08-08-2024	BLUE BELL CREAMERIE	029901	037072184733	101-35-6341.00-999-499000	PO Created by Req: 000088	372.96	N
058786	08-08-2024	CAR QUEST AUTO PART	029899	9214-751739	199-34-6249.00-999-499000	COMMERCIAL BATTERY	428.85	N
058787	08-08-2024	DEAN'S OIL & LUBE CEN	029886	HUCKABAY ISD	199-34-6249.00-999-499000	TEXAS STATE INSPECTION	14.00	N
058788	08-08-2024	DOWELL ACE	029896	2408-533166	199-51-6399.66-999-499000	MAINTENANCE SUPPLIES	35.07	N
058789	08-08-2024	EDUCATION SERVICE C	029877	4102400693	199-51-6259.00-999-499000	MONTHLY FIBER CIRCUIT FEE	600.00	N
058790	08-08-2024	ETC COMPANIES	029883	8160054	199-41-6219.00-750-499000	MONTHLY CONSULTING FEE	44.10	N
058791	08-08-2024	GARY WAYNE ROTAN	029892	0000031	199-31-6219.00-999-499000	CONSULTING FEES	4,200.00	N
058792	08-08-2024	HEB CREDIT RECEIVABL	029887	1001178900	199-41-6499.00-702-499000	BOARD SNACKS	116.77	N
058793	08-08-2024	KIRBO'S OFFICE SYSTE	029888	495474	199-11-6249.TN-001-411000	MACHINE MAINTENANCE	145.35	N
058794	08-08-2024	LABATT FOOD SERVICE	029902	08043646	101-35-6341.00-999-499000	PO Created by Req: 000090	1,817.39	N
058795	08-08-2024	LOVE OIL COMPANY	029889	97139	199-34-6311.00-999-499000	DIESEL	368.30	N
			029889	97139	199-36-6311.00-999-491000	DIESEL	131.55	N
			029890	97069	199-36-6311.00-999-491000	GASOLINE	211.30	N
			029889	97139	199-36-6311.00-999-499000	DIESEL	26.30	N
			029890	97069	199-36-6311.00-999-499000	GASOLINE	211.30	N
Totals for Check 058795							948.75	
058796	08-08-2024	McCOY'S BUILDING SUP	029878	900-98014315 00	199-51-6319.00-999-499000	MAINT SUPPLIES	267.65	N
058797	08-08-2024	NEXTLINK BROADBAND	029891		199-51-6259.00-999-499000	MONTHLY UTILITIES	936.62	N
058798	08-08-2024	OAK FARMS - DALLAS	029884		101-35-6341.00-999-499000	MILK	322.78	N
058799	08-08-2024	QUILL CORP	029903	39663223	199-41-6399.66-750-499000	OFFICE SUPPLIES	100.57	N
058800	08-08-2024	REPUBLIC SERVICES	029898	3-0058-0036026	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,398.66	N
058801	08-08-2024	SMITH SUPPLY CO	029897	S1288720	199-51-6399.66-999-499000	MAINTENANCE SUPPLIES	858.58	N

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058802	08-08-2024	SOUTHERN SCREEN &	029893	4228	199-51-6249.00-999-499000	CLEAR TEMPERED GLASS	278.34	N
058803	08-08-2024	TELLUS EQUIPMENT SO	029880	HUCKA008	199-51-6319.00-999-499000	MAINT SUPPLIES/PARTS	317.05	N
058804	08-08-2024	THE WATER SHOP	029879	5771	199-51-6259.00-999-499000	COOLER RENTAL/WATER	64.00	N
			029879	5771	199-51-6269.00-999-499000	COOLER RENTAL/WATER	30.00	N
Totals for Check 058804							94.00	
058805	08-08-2024	UNITED COOPERATIVE	029881	8023	199-51-6259.00-999-499000	ELECTRIC CHARGES	7,960.82	N
058806	08-08-2024	WRIGHTS ICE SERVICE	029882	21796	101-35-6269.00-999-499000	ICE MACHINE RENTAL	145.00	N
058807	08-15-2024	1ST DAY SCHOOL SUPP	029933	3794	199-11-6399.00-001-411000	PRE K - 5TH SCHOOL SUPPLIES	11,645.18	N
058808	08-15-2024	ATAT- AGRICULTURE TE	029924	85485	199-36-6412.00-999-499000	DEVELOPMENT CONFERENCE	320.00	N
058809	08-15-2024	AMAZON	029925	1L7J-CGTC-	199-11-6399.00-001-411000	HS MATH MATERIAL	69.28	N
			029926	1QFX-7K3C-	199-23-6399.66-001-499000	AA BATTERIES	27.24	N
Totals for Check 058809							96.52	
058810	08-15-2024	AUTO CHLOR SERVICES	029907	8676726	101-35-6269.00-999-499000	PO Created by Req: 000095	229.90	N
058811	08-15-2024	JENNIFER S CAREY	000567	WITT, CYNTHIA	199-00-5711.00-000-400000	REFUND REPORT - WITT	1,460.42	N
058812	08-15-2024	JENNIFER S CAREY	029929		199-34-6319.00-999-499000	2019 GMC REGISTRATION	7.50	N
058813	08-15-2024	JENNIFER S CAREY	029936	HUCKABAY ISD	199-41-6213.00-703-499000	JULY TAXES	20.80	N
058814	08-15-2024	CITIBANK	029913		199-11-6399.66-001-411000	MATH DRY ERASE BOARDS	529.80	N
			029915		199-23-6399.66-001-499000	CUMULATIVE RECORD FOLDER	64.72	N
			029916		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029908		199-36-6411.00-999-499000	OFFICER MEETING	133.78	N
			029909		199-36-6411.00-999-499000	AG CONFERENCE	253.83	N
			029910		199-36-6411.00-999-499000	PARKING AG CONFERENCE	72.00	N
			029911		199-36-6411.00-999-499000	HOTEL AG TEACHER CONFEREN	1,772.16	N
			029908		199-36-6412.00-999-499000	OFFICER MEETING	292.77	N
			029918		199-41-6499.00-702-499000	BOARD SNACKS	57.15	N
			029917		199-41-6499.00-750-499000	PRIME BUSINESS MEMBERSHIP	129.00	N
Totals for Check 058814							3,322.25	
058815	08-15-2024	COCA-COLA	029904	42689853028	101-35-6341.00-999-499000	CAFETERIA BEVERAGE ORDER	382.88	N
058816	08-15-2024	DEAN'S OIL & LUBE CEN	029934	11016	199-34-6249.00-999-499000	BUS OIL CHANGE	177.98	N
			029934	11016	199-34-6249.00-999-499000	WRONG AMOUNT	-177.98	N
Totals for Check 058816							.00	
058817	08-15-2024	EDUCATION SERVICE C	029923	4102400693	199-51-6259.00-999-499000	MONTHLY FIBER 11	600.00	N
	08-29-2024	EDUCATION SERVICE C	029923	4102400693	199-51-6259.00-999-499000	DUPLICATE PAYMENT	-600.00	N
Totals for Check 058817							.00	
058818	08-15-2024	GLIDDON & SONS CONS	029937	11504	199-11-6399.00-001-422000	12 MONTH CYLINDER RENTAL	165.00	N
058819	08-15-2024	INTERSTATE BILLING SE	029922	541381	199-34-6249.00-999-499000	BUS 5 INSPECTION	40.00	N
058820	08-15-2024	LABATT FOOD SERVICE	029906	08112492	101-35-6341.00-999-499000	PO Created by Req: 000094	2,128.54	N
			029906		101-35-6342.00-999-499000	PO Created by Req: 000094	218.73	N
Totals for Check 058820							2,347.27	

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058821	08-15-2024	LINEBARGER HEARD G	029935	HUCKABAY ISD	199-41-6213.00-703-499000	JULY TAXES	562.71	N
058822	08-15-2024	MAYFIELD PAPER CO	029931	4136794	199-11-6399.00-001-411000	COPY PAPER	479.56	N
			029931	4136794	199-11-6399.00-001-423000	COPY PAPER	191.81	N
			029931	4136794	199-23-6399.00-001-499000	COPY PAPER	143.86	N
			029931	4136794	199-41-6399.00-750-499000	COPY PAPER	143.86	N
Totals for Check 058822							959.09	
058823	08-15-2024	OAK FARMS - DALLAS	029905	401804728	101-35-6341.00-999-499000	PO Created by Req: 000093	107.24	N
058824	08-15-2024	REGION 4	029921	11440521	199-34-6239.00-999-499000	MCCARTY - BUS RECERTIFICATI	60.00	N
058825	08-15-2024	SHERWIN WILLIAMS	029928	47615,54577,521	199-51-6399.66-999-499000	PAINT	223.00	N
058826	08-15-2024	TAMMIE SHIPMAN - PET	029932		199-34-6319.00-999-499000	VEHICLE REGISTRATION	44.00	N
058827	08-15-2024	TCG ADMINISTRATORS	029927	180835	199-41-6499.00-750-499000	403B MONTHLY ADMIN FEES	3.00	N
058828	08-15-2024	TEXAS DEPT LICENSING	029920	HUCKABAY ISD	199-51-6249.00-999-499000	ELEVATOR REPORT OF INSPECTI	20.00	N
058829	08-15-2024	WESTEX INSPECTIONS,	029919	3440	199-51-6249.00-999-499000	ANNUAL ELEVATOR INSPECTION	250.00	N
058830	08-15-2024	DEAN'S OIL & LUBE CEN	029934	11016	199-34-6249.00-999-499000	BUS OIL CHANGE	170.98	N
058847	08-23-2024	JRC CREATIONS	029956	704	199-36-6399.00-999-491000	WINDOW/DECALS/MAGNTS	45.00	N
			029956	704	199-36-6499.00-999-491000	WINDOW/DECALS/MAGNTS	1,800.00	N
			029956	704	429-52-6399.66-999-499000	WINDOW/DECALS/MAGNTS	336.00	N
Totals for Check 058847							2,181.00	
058848	08-29-2024	AMAZON	029966	1LNG-RPHT-	199-11-6399.00-001-411000	HS MATH MATERIALS	19.90	N
058849	08-29-2024	KASHA BILLS	029981	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
058850	08-29-2024	CAPITAL ONE- WALMAR	029978	1657488450	199-11-6399.TN-001-411000	TV MOUNT	49.00	N
			029977	1657488450	199-41-6499.00-702-499000	BOARD MTG SNACKS- AUG 15	83.39	N
Totals for Check 058850							132.39	
058851	08-29-2024	CITIBANK	029961	16 5193	199-23-6399.TN-001-499000	ZOOM SUBSCRIPTION	17.04	N
			029962	22 9617	199-36-6219.03-999-499000	GRUMPS- UIL MTG LNCH	49.67	N
			029963	22 9617	199-36-6411.00-999-491000	MARY'S DIST SBALL MTG LNCH	22.30	N
				AUGUST	199-36-6411.00-999-499000	ALOFT DALLAS DOWNTOWN	-45.28	N
			029969	16 5193	199-41-6499.00-702-499000	BOARD BIRTHDAY CAKE	39.70	N
			029964	33 0087	199-51-6399.66-999-499000	LOWES- A/C ART RM	699.00	N
Totals for Check 058851							782.43	
058852	08-29-2024	COCA-COLA	029968	43037855004	101-35-6341.00-999-499000	CAFETERIA BEVERAGE ORDER	337.78	N
058853	08-29-2024	MAYA COFFEY	029988	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
058854	08-29-2024	COOKING EQUIPMENT S	029980	1009330	101-35-6249.00-999-499000	CAFETERIA OVEN SERVICE CALL	647.90	N
058855	08-29-2024	DOWELL ACE	029992	2408-037591	199-51-6399.00-999-499000	MAINTENANCE SUPPLIES	48.45	N
058856	08-29-2024	GRACE FIFE	029984	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
058857	08-29-2024	GARY WAYNE ROTAN	029973	0000032	199-31-6219.00-999-499000	AUGUST CONSULTING FEES	4,200.00	N
058858	08-29-2024	HEB CREDIT RECEIVABL	029971	9003	199-41-6499.00-702-499000	BOARD SNACKS	24.67	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058859	08-29-2024	INTERSTATE BILLING SE	029965	01S126026	199-34-6249.00-999-499000	BUS DOT INSPECTIONS	40.00	N
			029965	01S126027	199-34-6249.00-999-499000	BUS DOT INSPECTIONS	40.00	N
Totals for Check 058859							80.00	
058860	08-29-2024	HOLLEY JEFFCOAT-FOS	029983	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
058861	08-29-2024	SYDNEY JONES	029985	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
058862	08-29-2024	LABATT FOOD SERVICE	029967	08257264	101-35-6341.00-999-499000	CAFETERIA FOOD ORDER	4,201.01	N
			029967	08257264	101-35-6342.00-999-499000	PO Created by Req: 000155	264.45	N
Totals for Check 058862							4,465.46	
058863	08-29-2024	MJ UTILITIES	029991	810	199-51-6249.00-999-499000	SEPTIC MAINTENANCE	700.00	N
			029991	810	199-51-6399.00-999-499000	SEPTIC MAINTENANCE	225.00	N
Totals for Check 058863							925.00	
058864	08-29-2024	OAK FARMS - DALLAS	029957	542036830	101-35-6341.00-999-499000	CAFETERIA MILK ORDER	321.46	N
			029990	542037077	101-35-6341.00-999-499000	PO Created by Req: 000178	294.50	N
Totals for Check 058864							615.96	
058865	08-29-2024	LABECCA PRAYTOR	029987	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
058866	08-29-2024	SMITH SUPPLY CO	029974	S1301960	199-51-6399.00-999-499000	AIR FILTERS	31.25	N
058867	08-29-2024	MIRANDA THAMES	029982	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
058868	08-29-2024	UNITED COOPERATIVE	029976	8023	199-51-6259.00-999-499000	AUG UTILITY BILL	10,793.05	N
058869	08-29-2024	VETERAN HEATING AND	029975	1295	199-51-6249.00-999-499000	HODGES RM/ CAPACITOR	250.00	N
			029975	1298	199-51-6249.00-999-499000	HODGES RM/ CAPACITOR	215.00	N
Totals for Check 058869							465.00	
058870	08-29-2024	SAVANNAH WRAGG	029986	ESC TRAINING	199-13-6239.00-001-411000	ESC PAID TRAINING	300.00	N
E00001	08-29-2024	YVETTE THOMASON	029970		199-41-6499.00-702-499000	REIMBURSEMENT- \$ TREE	33.75	Y
Total For Computer Written Checks							86,604.49	
Total Checks							230,249.30	

End of Report