

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001320	07-17-2024	DAVALOS, JORGE	012867		461-36-6399.00-001-499728	NO LONGER NEEDED	-10.41	N
001346	07-18-2024	BETHANY WOOD	029852	WOOD	461-36-6399.00-001-499739	HUNT SCHOLARSHIP	5,000.00	N
001347	07-18-2024	CITIBANK	029834		461-36-6399.00-001-499704	CHEER CAMP	5,470.00	N
001348	07-18-2024	ELLA KLEIN	029820	KLEIN	461-36-6399.00-001-499739	HUNT SCHOLARSHIP	5,000.00	N
001349	07-24-2024	CASIE RANDOLPH	029855	2024-07-1701	461-36-6399.00-001-499704	CHEER CLOTHING/BOWS	330.00	N
001350	07-24-2024	MATTHEW THOMPSON	029862		461-36-6499.00-001-499708	ESPORTS CAMP SNACKS REIMB	38.61	N
001351	07-24-2024	TREERING CORPORATI	029863	224377-2023	461-36-6399.00-001-499729	23-24 YEARBOOKS	15,018.30	N
008151	07-29-2024	UMB BANK NA	000565	HY19	599-71-6511.00-999-499000	WIRE TEST BOND PYMNT 08/15	1.00	N
058728	07-02-2024	AT&T MOBILITY	012945	287309679836	199-51-6259.00-999-499000	MONTHLY UTILITIES	94.05	N
			012953	287298434077	199-51-6259.00-999-499000	MONTHLY UTILITIES	127.70	N
						<b>Totals for Check 058728</b>	<b>221.75</b>	
058729	07-02-2024	DOWELL ACE	29795A	HUCKABAY	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	176.94	N
058730	07-02-2024	EDUCATION SERVICE C	012946	4102400600	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058731	07-02-2024	GARY WAYNE ROTAN	012948	0000030	199-31-6219.00-999-499000	CONSULTING SERVICE	3,900.00	N
058732	07-02-2024	LOVE OIL COMPANY	029811	96558	199-36-6311.00-999-491000	GASOLINE	85.55	N
			029811	96558	199-36-6311.00-999-499000	GASOLINE	85.56	N
						<b>Totals for Check 058732</b>	<b>171.11</b>	
058733	07-02-2024	McCOY'S BUILDING SUP	029813		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	41.19	N
058734	07-02-2024	NATIONAL BENEFIT SER	012947	1010812	199-41-6219.CO-750-499000	COBRA ADMIN FEE	50.00	N
058735	07-02-2024	RAPTOR	12847A	INV119891	199-23-6399.TN-001-499000	RAPTOR VISTOR MANG	660.00	N
058736	07-02-2024	SOUTHERN SCREEN &	29812A	ESTIMATE 3354	199-51-6249.00-999-499000	REPLACE GYM WINDOW	643.84	N
058737	07-02-2024	THE WATER SHOP	012949	5071	199-51-6259.00-999-499000	MONTHLY UTILITIES	30.00	N
058738	07-02-2024	WALSH GALLEGOS TRE	012950	12530	199-41-6219.00-701-499000	PREPARE ELECTION TIMELINE	737.00	N
058739	07-02-2024	XEROX FINANCIAL	012951		199-71-6512.00-999-499000	MONTHLY CONTRACT	1,679.01	N
			012952		199-71-6512.00-999-499000	MONTHLY CONTRACT	1,686.01	N
			012951		199-71-6522.00-999-499000	MONTHLY CONTRACT	199.49	N
			012952		199-71-6522.00-999-499000	MONTHLY CONTRACT	192.49	N
						<b>Totals for Check 058739</b>	<b>3,757.00</b>	
058740	07-18-2024	BAXTER CHEMICAL & JA	029816	340888	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	56.39	N
058741	07-18-2024	JENNIFER S CAREY	000563	HAMRICK/LAWR	199-00-5711.00-000-400000	JUNE REFUND REPORT	2,124.00	N
			029821	HUCKABAY ISD	199-41-6213.00-703-499000	TAX COLLECTOR FEES	16.00	N
						<b>Totals for Check 058741</b>	<b>2,140.00</b>	
058742	07-18-2024	CITIBANK	029831		199-11-6399.00-001-422000	EWELL EDUCATIONAL SERVICES	3,795.00	N
			029830		199-23-6399.66-001-499000	CELL PHONE CHARTS	185.10	N
			029837		199-23-6399.66-001-499000	OFFICE SUPPLIES	229.91	N
			029822		199-23-6399.TN-001-499000	ZOOM SUBSCRIPTION	17.04	N
			029823		199-23-6499.00-001-499000	TEACHER INTERVIEW LUNCH	30.46	N
			029836		199-23-6499.00-001-499000	ROTAN	74.94	N

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					199-31-6239.00-999-499000	CANCELED CLASS	-60.00	N
			029827		199-41-6399.00-750-499000	ANNUAL SUBSCRIPTIONS	295.07	N
					199-41-6399.00-750-499000	PRIME REFUND	-43.09	N
			029828		199-41-6399.66-750-499000	3 RING BINDERS	46.94	N
			029838		199-41-6399.66-750-499000	OFFICE SUPPLIES	32.92	N
			029826		199-41-6419.00-702-499000	SCHOOL BOARD TRAINING	1,147.75	N
			029829		199-41-6419.00-702-499000	PARKING	18.00	N
			029832		199-41-6419.00-702-499000	SCHOOL BOARD TRAINING	1,568.22	N
			029833		199-41-6419.00-702-499000	SCHOOL BOARD TRAINING	535.00	N
			029825		199-51-6319.00-999-499000	MOWER BLADES	45.99	N
			029830		199-51-6399.66-999-499000	CELL PHONE CHARTS	13.18	N
			029835		199-51-6399.66-999-499000	MOWER BLADES	59.95	N
			029824		199-52-6399.66-999-499000	WATER	17.94	N
						<b>Totals for Check 058742</b>	<b>8,010.32</b>	
058743	07-18-2024	DEAN'S OIL & LUBE CEN	029817	HUCKABAY ISD	199-34-6249.00-999-499000	OIL CHANGES	621.46	N
058744	07-18-2024	DEPT OF PUBLIC SAFET	029846	CRS-202406-	199-41-6219.00-750-499000	NAME SERACH	3.00	N
058745	07-18-2024	DOWELL ACE	029818	HUCKABAY ISD	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	141.75	N
058746	07-18-2024	DOWELL WATER WELL	029819	2406-503878	199-51-6249.00-999-499000	PULLING OLD WELL	902.50	N
058747	07-18-2024	ETC COMPANIES	029839	8043281	199-41-6219.00-750-499000	MONTHLY CONSULTING	44.10	N
058748	07-18-2024	JOSTENS OF ABILENE	029815	8508	199-36-6499.00-999-491000	LETTER JACKETS	1,304.00	N
058749	07-18-2024	LINEBARGER HEARD G	029840	HUCKABAY ISD	199-41-6213.00-703-499000	JUNE TAXES	253.70	N
058750	07-18-2024	MJ UTILITIES	029841	780	199-51-6499.00-999-499000	MONTHLY SERVICE	700.00	N
058751	07-18-2024	NEXTLINK BROADBAND	029842	B10000821-136	199-51-6259.00-999-499000	MONTHLY UTILITIES	936.62	N
058752	07-18-2024	REPUBLIC SERVICES	029843	0058-001361622	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,137.24	N
058753	07-18-2024	SMITH SUPPLY CO	029844	HUCKABAY ISD	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	109.35	N
058754	07-18-2024	TCG ADMINISTRATORS	029845	180378	199-41-6499.00-750-499000	MONTHLY ADMINISTRATION FEE	3.00	N
058755	07-18-2024	TEXAS DEPT OF STATE	029847	HUCKABAY ISD	101-35-6499.00-999-499000	SCHOOL INSPECTION FEE	300.00	N
058756	07-18-2024	UNITED COOPERATIVE	029848	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	6,568.42	N
058757	07-18-2024	VETERAN HEATING AND	029849	1231	199-51-6249.00-999-499000	CONTRACTED SERVICES	312.50	N
			029850	1269	199-51-6249.00-999-499000	CONTRACTED SERVICES	700.00	N
						<b>Totals for Check 058757</b>	<b>1,012.50</b>	
058758	07-18-2024	WRIGHTS ICE SERVICE	029851	21795	101-35-6269.00-999-499000	MONTHLY UTILITIES	145.00	N
058759	07-24-2024	ATMOS ENERGY	029854	3043178004	199-51-6259.00-999-499000	JULY GAS BILL	12.30	N
058760	07-24-2024	DOWELL ACE	029858	2407-527151	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	42.27	N
058761	07-24-2024	DOWELL WATER WELL	029857	39	199-51-6249.00-999-499000	WELL AT AG BARN	95.00	N
058762	07-24-2024	JENNIFER S CAREY	029853	1BAKFCPA1HF3	199-34-6319.00-999-499000	BUS REGISTRATION	22.00	N

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058763	07-24-2024	JENNIFER S CAREY	029856	1GNSCGKCC1J	199-34-6319.00-999-499000	2018 CHEVY REGISTRATION	7.50	N
058764	07-24-2024	TAMMIE SHIPMAN	029860	MAY-JULY	199-41-6411.00-750-499000	MILEAGE REIMBURSEMENT	191.62	N
058765	07-24-2024	GLEN ROSE PEST CONT	029859	11418	199-51-6249.00-999-499000	SCHOOL/BARN PEST TREATMEN	1,075.00	N
058766	07-24-2024	XEROX FINANCIAL	029864	5991756	199-71-6512.00-999-499000	AUG MONTHLY CONTRACT	1,700.09	N
			029864	5991756	199-71-6522.00-999-499000	AUG MONTHLY CONTRACT	178.41	N
<b>Totals for Check 058766</b>							<b>1,878.50</b>	
058767	07-24-2024	TEXAS TRUCKS DIRECT	029861	01S125805	199-34-6249.00-999-499000	BUS 5 INSPECTION	40.00	N
058768	07-31-2024	DOWELL ACE	029875	HUCKABAY	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	149.33	N
058769	07-31-2024	MAYFIELD PAPER CO	029865	4125813	199-51-6319.00-999-499000	CUSTODIAL SUPPLIES	1,986.39	N
058770	07-31-2024	SHERWIN WILLIAMS	029873	6606-4699-3	199-51-6399.00-999-499000	SUMMER PAINTING	83.50	N
058771	07-31-2024	SMITH SUPPLY CO	029872	S1294944	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	27.59	N
058772	07-31-2024	ERATH PLUMBING INC	029868	30304	199-51-6249.00-999-499000	DIG UNDER SIDEWALK	486.06	N
058773	07-31-2024	ROGER ELSTON	029867	HUCKABAY ISD	199-51-6249.00-999-499000	BACKFLOW TESTING	325.00	N
058774	07-31-2024	NATIONAL BENEFIT SER	029874	1016363	199-41-6219.CO-750-499000	COBRA ADMIN FEES	50.00	N
058775	07-31-2024	BLACK PLUMBING	029866	108379017	199-51-6249.00-999-499000	ANNUAL GAS TEST	2,832.71	N
058776	07-31-2024	5L REPAIR	029869	3037	199-34-6249.00-999-499000	BUS 6 - REPAIR	6,705.12	N
058777	07-31-2024	LYNK AUTOMATION, LLC	029876	4116	199-11-6249.TN-001-411000	LABOR - CAMERA DIAGNOSTICS	350.00	N
058778	07-31-2024	MJ UTILITIES	029870	795	199-51-6499.00-999-499000	MONTHLY SERVICE	913.00	N
058779	07-31-2024	SOUTHERN SCREEN &	029871	4170	199-51-6249.00-999-499000	FINAL PAYMENT	643.83	N
071624	07-16-2024	CLAIMS ADMINISTRATIV	000564	JULY 2024	199-11-6143.00-001-411000	CLAIMS FEE	132.00	N
			000564	JULY 2024	199-11-6143.00-001-411000	WRONG CONTRA	-132.00	N
			000564	JULY 20224	199-11-6143.00-001-411000	CLAIMS FEE	132.00	N
<b>Totals for Check 071624</b>							<b>132.00</b>	
<b>Total Checks</b>							<b>84,274.40</b>	

End of Report