

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
001001	08-03-2021	NAE ENTERPRISES, INC.	000380	2101 HISD	699-81-6629.02-000-100000	1ST APPLICATION AG AND BARN	449,562.52	N
080220	08-12-2021	FIRST FINANCIAL BANK,	000381	HUCKABAY ISD	199-71-6523.02-999-199000	ACCT #51500064624 LOAN PAYM	1,000.00	N
081721	08-17-2021	CLAIMS ADMINISTRATIV	000384	08172021	199-11-6143.00-001-111000	CLAIM FEES	85.00	N
Total For District Written Checks							450,647.52	

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 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
001002	08-24-2021	CITIBANK	009094		699-81-6629.02-000-100000	NEW AG CONSTRUCTION	2,913.17	N
009749	08-24-2021	CITIBANK	009095		865-00-2190.00-704-100000	CHEER SUMMER CAMP	2,104.00	N
			004305		865-00-2190.00-719-100000	CLASSROOM SUPPLIES	11.99	N
			004301		865-00-2190.00-719-100000	3RD GRADE SUPPLIES	124.95	N
Totals for Check 009749							2,240.94	
009750	08-24-2021	FIRST BOOK PNC BANK	004228	700407958	865-00-2190.00-717-100000	1ST GRADE CLASSROOM SUPPLI	75.00	N
009751	08-24-2021	KAILEY KIMBROUGH	009090		865-00-2190.00-720-100000	4TH GRADE CLASSROOM SUPPLI	97.47	N
056099	08-24-2021	AIRGAS USA, LLC	009082	2258373	199-11-6399.00-001-122000	AG SHOP SUPPLIES	235.05	N
056100	08-24-2021	AT&T MOBILITY	009081	287298434007	199-51-6259.00-999-199000	MONTHLY UTILITIES	139.80	N
056101	08-24-2021	ATMOS ENERGY	009089	3043178004	199-51-6259.00-999-199000	MONTHLY UTILITIES	237.12	N
056102	08-24-2021	JENNIFER S CAREY	009086	HUCKABAY ISD	199-41-6213.00-703-199000	JULY TAX COLLECTION	10.40	N
056103	08-24-2021	CITIBANK	028242		199-11-6399.00-001-111000	CLASSROOM SUPPLIES	137.93	N
			028231		199-11-6399.00-001-122000	AG	568.78	N
			028231		199-11-6399.66-001-122000	AG	1,600.00	N
			028233		199-23-6399.TN-001-199000	ZOOM MEETINGS	15.99	N
			028236		199-36-6399.00-999-191000	POSTAGE	9.85	N
			028235		199-41-6399.66-701-199000	JANITORIAL SUMMER APPRECIATION	190.80	N
			28208A		199-41-6399.66-750-199000	OFFICE SUPPLIES	16.89	N
			028234		199-41-6499.00-702-199000	SCHOOL BOARD SNACKS	91.41	N
			009092		199-51-6399.00-999-199000	MAINTENANCE SUPPLIES	75.55	N
			009093		199-51-6399.00-999-199000	MAINTENANCE SUPPLIES	147.99	N
Totals for Check 056103							2,855.19	
056104	08-24-2021	LINEBARGER HEARD G	009087	HUCKABAY ISD	199-41-6213.00-703-199000	JULY TAX COLLECTION	1,660.21	N
056105	08-24-2021	LOVE OIL COMPANY	028240	79489	199-34-6311.00-999-199000	DIESEL	1,399.44	N
			028240	79489	199-36-6311.00-999-191000	DIESEL	499.80	N
			028240	79489	199-36-6311.00-999-199000	DIESEL	99.96	N
Totals for Check 056105							1,999.20	
056106	08-24-2021	MANGRUM AIR CONDITI	009091	815981	199-41-6219.00-750-199000	MONTHLY CONTRACT	9.00	N
			009091	815981	199-41-6219.00-750-199000	WRONG VENDOR	-9.00	N
Totals for Check 056106							.00	
056107	08-24-2021	NEXTLINK BROADBAND	009083	N10000821-105	199-51-6259.00-999-199000	MONTHLY UTILITIES	548.75	N
056108	08-24-2021	NORTH TEXAS TOLLWA	009079	2008820455	199-36-6399.00-999-191000	TOLL AUTHORITY	4.54	N
056109	08-24-2021	QUILL CORP	028239	1704553	199-41-6399.00-750-199000	OFFICE SUPPLIES	100.00	N
			028239	1704553	199-41-6399.TN-750-199000	OFFICE SUPPLIES	188.49	N
Totals for Check 056109							288.49	
056110	08-24-2021	SHERWIN WILLIAMS	028238	HUCKABAY ISD	199-51-6319.00-999-199000	PAINT SUPPLIES	36.65	N
056111	08-24-2021	TINA SLOAN	009078		199-11-6399.00-001-111000	INSTRUCTION SUPPLIES	40.85	N
056112	08-24-2021	UNITED COOPERATIVE	009080	8023-005	199-51-6259.00-999-199000	MONTHLY UTILITIES	318.16	N

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056113	08-24-2021	WRIGHTS ICE SERVICE	009084	13852	199-51-6259.00-999-199000	MONTHLY CONTRACT	145.00	N
056114	08-24-2021	WAIVER DEPARTMENT	000382		199-36-6499.00-999-199000	WAIVER FOR SEAN WOOD	100.00	N
056115	08-30-2021	GREATER ERATH CO SP	000383	HUCKABAY ISD	199-93-6492.00-999-123000	2020-2021 SHARED SERVICES	42,020.22	N
Total For Computer Written Checks							55,966.21	
Total Checks							506,613.73	

End of Report