

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001228	07-20-2023	CITIBANK	029215		461-36-6399.00-708-300000	ESPORT UNIFORMS	1,611.99	N
001229	07-20-2023	FOLLETT CONTENT SOL	011848		461-36-6399.00-740-300000	LIBRARY BOOKS	1,063.75	N
001326	07-18-2023	WATSON SCREENING	000475	HUCKABAY ISD	699-81-6629.00-999-399000	WINDOW SCREENING	1,230.00	N
001327	07-20-2023	CITIBANK	011830		699-81-6629.00-999-399000	CAFETERIA BISTRO TABLE	4,195.10	N
			011831		699-81-6629.00-999-399000	CAFETERIA STOOL	649.90	N
			11870A		699-81-6629.00-999-399000	CAFETERIA BISTRO TABLE	374.48	N
Totals for Check 001327							5,219.48	
001328	07-20-2023	GOMEZ CONCRETE	001342	HUCKABAY ISD	699-81-6629.00-999-399000	BASKETBALL COURT	20,000.00	N
001329	07-20-2023	GRANITE SOLUTIONS	011839	6378	699-81-6629.00-999-399000	FABRICATION/INSTALLATION	1,287.67	N
001330	07-20-2023	McKINSTRY LOCKBOX	001341	20064022	699-81-6629.00-999-399000	DESIGN BUILD PRELIMINARY	12,114.50	N
057797	07-20-2023	AT&T MOBILITY	011841	287298434077X	199-51-6259.00-999-399000	MONTHLY UTILITIES	127.62	N
			011842	287309679839X	199-51-6259.00-999-399000	MONTHLY UTILITIES	94.05	N
Totals for Check 057797							221.67	
057798	07-20-2023	ATMOS ENERGY	011888	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	176.53	N
057799	07-20-2023	BRAMLETT IMPLEMENT	011843	P69046	199-51-6249.00-999-399000	MOWER BLADES	276.21	N
057800	07-20-2023	JENNIFER S CAREY	000473	HUCKABAY ISD	199-00-5711.00-000-300000	JUNE TAXES	3,430.21	N
			011844	HUCKABAY ISD	199-41-6213.00-703-399000	JUNE TAXES	14.40	N
Totals for Check 057800							3,444.61	
057801	07-20-2023	CITIBANK	029217		199-11-6399.00-001-322000	AG STATE CONVENTION	1,056.05	N
			011827		199-13-6411.00-001-311000	TEACHER UIL CONFERENCE	152.14	N
			029178		199-13-6411.00-001-311000	TEACHER UIL CONFERENCE/HOT	2,707.10	N
			118256		199-13-6499.00-001-311000	TEACHER UIL CONFERENCE	570.00	N
			029212		199-23-6399.TN-001-399000	ZOOM MEETINGS	17.04	N
			011880		199-23-6411.00-001-399000	T-TESS TRAINING - ROTAN	475.00	N
			029219		199-36-6311.00-999-399000	AG CONFERENCE/GAS	123.59	N
			11870B		199-36-6311.00-999-399000	AG TRAVEL	66.03	N
			011829		199-36-6399.00-999-391000	BASKETBALL RACKS	199.98	N
			029218		199-36-6411.00-999-399000	AG TRAVEL	264.62	N
			029220		199-36-6411.00-999-399000	AG TRAVEL	52.55	N
			011870		199-36-6411.00-999-399000	AG HOTEL	198.13	N
			029216		199-41-6399.00-750-399000	CUMULATIVE RECORD FOLDERS	60.81	N
			011881		199-41-6411.00-701-399000	SCHOOL BOARD TRAINING	3,957.63	N
			011882		199-41-6411.00-701-399000	SCHOOL BOARD TRAINING	252.02	N
			011828		199-51-6399.66-999-399000	10 IN TIRE	43.24	N
Totals for Check 057801							10,195.93	
057802	07-20-2023	DEPT OF PUBLIC SAFET	011846	CRS-202306-	199-41-6219.00-750-399000	NAME SEARCH	2.00	N
057803	07-20-2023	ROGER ELSTON	011884	HUCKABAY ISD	199-51-6249.00-999-399000	BACKFLOW TESTING - INSPECTI	325.00	N
057804	07-20-2023	ETC LITE, LLC	011847	6825374	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
057805	07-20-2023	ETHAN FAETH	011883		199-36-6412.00-999-399000	REIMBURSEMENT	230.82	N

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057806	07-20-2023	FULFER PROPANE	011850	45427,45429	199-11-6399.00-001-322000	AG SHOP SUPPLIES	1,897.00	N
057807	07-20-2023	HARRIS SCHOOL SOLUT	011851	ETRXT0010991	101-35-6342.00-999-399000	EZ SCHOOL PAY TRANCTION	1.25	N
057808	07-20-2023	HEB CREDIT RECEIVABL	029208		199-41-6499.00-702-399000	SCHOOL BOARD SNACKS	148.40	N
			029209		199-51-6399.66-999-399000	CARPET CLEANING	110.95	N
Totals for Check 057808							259.35	
057809	07-20-2023	HIGGINBOTHAM BROTH	011852	40034	199-51-6399.66-999-399000	PAINT SUPPLIES	40.99	N
057810	07-20-2023	HILAND DAIRY FOODS C	011856	88393	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	22.36	N
057811	07-20-2023	HUCKABAY SELF	011868	UNIT #10	199-51-6259.00-999-399000	UNIT #10 APRIL, MAY, JUNE	180.00	N
057812	07-20-2023	LINEBARGER HEARD G	011857	JUNE TAXES	199-41-6213.00-703-399000	JUNE TAXES	35.47	N
057813	07-20-2023	LOVE OIL COMPANY	029213	90943	199-34-6311.00-999-323000	GASOLINE	216.38	N
			029213	90943	199-36-6311.00-999-391000	GASOLINE	108.19	N
			029213	90943	199-36-6311.00-999-399000	GASOLINE	108.20	N
Totals for Check 057813							432.77	
057814	07-20-2023	MANGRUM AIR CONDITI	029214	110685	199-51-6249.00-999-399000	SERVICE WORK	182.32	N
057815	07-20-2023	MAYFIELD PAPER CO	029211	3267413,327682	199-51-6399.66-999-399000	CLEANING SUPPLIES	1,015.24	N
057816	07-20-2023	McCOY'S BUILDING SUP	011837	900+98014315	199-51-6399.66-999-399000	MAINTENANCE SUPPLIES	256.87	N
057817	07-20-2023	MJ UTILITIES	011858	599	199-51-6499.00-999-399000	MONTHLY CONTRACT	1,042.64	N
057818	07-20-2023	NATIONAL BENEFIT SER	011859	HUC001	199-41-6219.CO-750-399000	MONTHLY CONTRACT	27.00	N
057819	07-20-2023	NEXTLINK BROADBAND	011860	B10000821-124	199-51-6259.00-999-399000	MONTHLY UTILITIES	902.71	N
057820	07-20-2023	NORTH TEXAS TOLLWA	011861	2019731240	199-36-6411.00-999-399000	TOLL AUTHORITY	9.15	N
			011862	806286925	199-36-6411.00-999-399000	TOLL AUTHORITY	16.06	N
			011863	2019770685	199-36-6411.00-999-399000	TOLL AUTHORITY	93.84	N
Totals for Check 057820							119.05	
057821	07-20-2023	PITNEY BOWES	011889	3317750810	199-41-6399.00-750-399000	POSTAGE SUPPLIES	35.00	N
			011864	3317660966	199-41-6399.00-750-399000	MONTHLY CONTRACT	18.66	N
Totals for Check 057821							53.66	
057822	07-20-2023	QUALITY PRINTING	011835		199-11-6399.00-001-322000	BUSINESS CARDS	120.00	N
			011835		199-23-6399.66-001-399000	BUSINESS CARDS	60.00	N
			011835		199-41-6399.00-750-399000	BUSINESS CARDS	60.00	N
Totals for Check 057822							240.00	
057823	07-20-2023	REPUBLIC SERVICES	011865		199-51-6259.00-999-399000	MONTHLY UTILITIES	1,040.67	N
057824	07-20-2023	RMA TOLL PROCESSING	011866		199-36-6412.00-999-399000	TOLL AUTHORITY	12.36	N
057825	07-20-2023	SHERWIN WILLIAMS	011867		199-51-6399.66-999-399000	MAINTENANCE SUPPLIES	319.10	N
057826	07-20-2023	SHIFFLER	011840		199-51-6249.00-999-399000	LOCKER KEYS	35.68	N
057827	07-20-2023	SMITH SUPPLY CO	029210		199-51-6399.66-999-399000	MAINTENANCE SUPPLIES	384.63	N
057828	07-20-2023	TCG ADMINISTRATORS	011869	176208	199-41-6499.00-750-399000	MONTHLY CONTRACT	3.00	N

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057829	07-20-2023	THE WATER SHOP	011836		199-51-6259.00-999-399000	MONTHLY UTILITIES	30.00	N
057830	07-26-2023	DXN SECURITY	000476	0001HISD	199-52-6249.00-999-399000	TEA REQUIRED SECURITY FILM	24,986.74	N
070323	07-03-2023	MERCHANT BANK EZ PA	000490		101-35-6342.00-999-399000	EZ PAY FEE	69.95	N
071823	07-18-2023	CLAIMS ADMINISTRATIV	000482		199-11-6143.00-001-311000	CLAIM FEES	91.00	N
Total Checks							91,126.07	

End of Report