

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001235	10-05-2023	CAPITAL ONE	004937		461-36-6399.00-716-400000	KINDER COLOR WEEK	78.14	N
			004977		461-36-6399.00-717-400000	1ST GRADE APPLE WEEK	156.12	N
Totals for Check 001235							234.26	
001236	10-05-2023	MR. P'S PARTY RENTAL	004971		461-36-6399.00-726-400000	11TH GRADE FF	297.50	N
001237	10-05-2023	R AND R BAR-B-QUE	004974		461-36-6399.00-728-400000	FALL FESTIVAL MEAL	2,000.00	N
001238	10-18-2023	CITIBANK	004990		461-36-6399.00-705-400000	AG PARADE SUPPLIES	120.31	N
			012107		461-36-6399.00-707-400000	PTO CASH BOOTH	259.99	N
			012118		461-36-6399.00-707-400000	ROTAN UNCLE	85.00	N
			004957		461-36-6399.00-715-400000	PRE K FIELD TRIP	208.08	N
			004972		461-36-6399.00-716-400000	KINDER FF PRIZES	21.56	N
			004959		461-36-6399.00-716-400000	MATH AND WRITING INSTRUCTIO	31.94	N
			004958		461-36-6399.00-716-400000	KINDER FF PRIZES	44.78	N
			004945		461-36-6399.00-716-400000	KINDER SCIENCE	74.73	N
			004991		461-36-6399.00-716-400000	KINDER SS	42.70	N
			004949		461-36-6399.00-716-400000	KINDER CLASSROOM SUPPLIES	18.99	N
			004947		461-36-6399.00-716-400000	KINDER CLASSROOM SUPPLIES	88.95	N
			029290		461-36-6399.00-716-400000	KINDER CLASSROOM SUPPLIES	236.21	N
			004965		461-36-6399.00-717-400000	1ST GRADE FF PRIZES	380.84	N
			004941		461-36-6399.00-718-400000	2ND GRADE FF PRIZES	547.92	N
			004940		461-36-6399.00-718-400000	2ND GRADE FF PRIZES	266.43	N
			004952		461-36-6399.00-719-400000	3RD/4TH SEAQUEST FIELDTRIP	260.91	N
			004992		461-36-6399.00-719-400000	3RD GRADE FF PRIZES	24.95	N
			004934		461-36-6399.00-719-400000	3RD GRADE SUPPLIES	856.20	N
			004935		461-36-6399.00-719-400000	3RD GRADE FF	188.71	N
			004956		461-36-6399.00-720-400000	4TH GRADE MATH	71.74	N
			004952		461-36-6399.00-720-400000	3RD/4TH SEAQUEST FIELDTRIP	143.68	N
			004946		461-36-6399.00-720-400000	4TH GRADE MATH -SCIENCE	144.94	N
			004927		461-36-6399.00-720-400000	4TH GRADE FF FESTIVAL	220.00	N
			004967		461-36-6399.00-721-400000	5TH GRADE FF RAFFLE	287.66	N
			004944		461-36-6399.00-721-400000	5TH GRADE FF PRIZES	447.16	N
			004931		461-36-6399.00-721-400000	5TH GRADE CLASSROOM SUPPLI	294.22	N
			004962		461-36-6399.00-722-400000	6TH GRADE FALL FESTIVAL	83.94	N
			004989		461-36-6399.00-723-400000	7TH GRADE FF	92.24	N
			004968		461-36-6399.00-724-400000	8TH GRADE FALL FESTIVAL	280.22	N
			004963		461-36-6399.00-724-400000	8TH FF PRIZES	185.97	N
			004943		461-36-6399.00-724-400000	8TH / 9TH FIELD TRIP	168.00	N
			004943		461-36-6399.00-725-400000	8TH / 9TH FIELD TRIP	216.00	N
			004969		461-36-6399.00-726-400000	10TH FF ITEM	399.00	N
			004942		461-36-6399.00-727-400000	11TH FF RAFFLE	499.99	N
			004955		461-36-6399.00-728-400000	SR. FF RAFFLE	238.52	N
			004948		461-36-6399.00-730-400000	DRILLTEAM UNIFORMS	1,042.55	N
			004932		461-36-6399.00-730-400000	DRILLTEAM UNIFORMS	524.47	N
			004933		461-36-6399.00-730-400000	DRILLTEAN POMS	159.90	N
			004938		461-36-6399.00-730-400000	DRILLTEAM POMS	159.90	N

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			012117		461-36-6399.00-731-400000	FF TICKETS	74.90	N
			012114		461-36-6399.00-731-400000	CROWNS SETS	119.94	N
			004988		461-36-6499.00-705-400000	AG OFFICER ROPES COURSE	350.00	N
Totals for Check 001238							9,964.14	
001239	10-18-2023	COMPLETE LOG SOURC	004994	5651	461-36-6399.00-735-400000	ENTREPRENEUR CLASS INVENT	272.88	N
001240	10-18-2023	EZ FLEX SPORTS MATS	004973	60496	461-36-6399.00-704-400000	CHEER MATS	2,080.20	N
001241	10-18-2023	QUILL CORP	012129	34648481	461-36-6399.00-716-400000	KINDER AND TEACHER CLOSUR=E	64.85	N
001242	10-18-2023	VB GRAPHIX	004993		461-36-6399.00-735-400000	ENTREPRENEUR CLASS INVENT	240.00	N
001243	10-25-2023	DUBLIN FFA	029376	012	461-36-6499.00-705-400000	VALIDATION TAGS	672.00	N
001244	10-25-2023	HUCKABAY PTO	012156		461-36-6399.00-731-400000	PTO FALL FESTIVAL BOOTH	244.00	N
001335	10-05-2023	ATHLETIC SUPPLY	012073	104442	699-81-6639.00-999-499000	PLAYGROUND BASKETBALL GOA	2,999.98	N
	10-10-2023	ATHLETIC SUPPLY	012073	104442	699-81-6639.00-999-499000	WRONG VENDOR	-2,999.98	N
Totals for Check 001335							.00	
001336	10-18-2023	ATHLETIC STUFF	12073A	104442	699-81-6629.00-999-499000	PLAYGROUND BASKETBALL GOA	2,999.98	N
009797	10-18-2023	CITIBANK	004953		865-36-6399.00-730-400000	STUCE RED RIBBON WEEK	264.40	N
			4939A		865-36-6399.00-730-400000	STUCE RED RIBBON WEEK	58.97	N
			004936		865-36-6399.00-730-400000	TASC MEMBERSHIP	95.00	N
Totals for Check 009797							418.37	
058003	10-05-2023	BAXTER CHEMICAL & JA	029323	334482	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	50.01	N
058004	10-05-2023	BRECKENRIDGE ATHLE	029337	HUCKABAY BB	199-36-6499.00-999-491000	BB TOURNAMENT	300.00	N
058005	10-05-2023	CAPITAL ONE	029330		199-41-6499.00-702-499000	BOARD SNACKS	84.27	N
			029329		199-41-6499.00-702-499000	BOARD SNACKS	113.01	N
Totals for Check 058005							197.28	
058006	10-05-2023	COCA-COLA	012061	37899192008	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	262.35	N
058007	10-05-2023	DEAN'S OIL & LUBE CEN	012084	272945	199-34-6249.00-999-499000	OIL CHANGE - TRUCK	82.00	N
058008	10-05-2023	DOWELL ACE	029327		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	248.34	N
058009	10-05-2023	DT ROOFING, LLC	012082	2022-2046	199-51-6249.00-999-499000	ROOF REPAIR	7,985.00	N
058010	10-05-2023	DUBLIN ATHLETIC BOOS	029326		199-36-6499.00-999-491000	XC ENTRY FEES	160.00	N
058011	10-05-2023	ETC LITE, LLC	012080	7089258	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
058012	10-05-2023	GARY WAYNE ROTAN	012076	0000019	199-31-6219.00-999-499000	MONTHLY CONTRACT	3,000.00	N
058013	10-05-2023	GLIDDON & SONS CONS	029321	10704	199-11-6399.00-001-422000	WELDING GLOVES	95.70	N
			012062	10694	199-11-6399.00-001-422000	PLASMA GREEN	210.52	N
			012064	10583	199-11-6399.00-001-422000	CYLINDER RENTAL	495.00	N
			012063	10707	199-11-6399.00-001-422000	SHEET METAL	216.90	N
Totals for Check 058013							1,018.12	
058014	10-05-2023	HEB CREDIT RECEIVABL	029287		199-11-6399.00-001-423000	LIFE SKILLS LEARNING	125.71	N
058015	10-05-2023	HUCKABAY SELF	012077	HUCKABAY	199-51-6259.00-999-499000	MONTHLY UTILITIES	180.00	N

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058016	10-05-2023	INTERSTATE BILLING SE	012072	541381	199-34-6249.00-999-499000	VECHILE MAIN	148.82	N
058017	10-05-2023	KIRBO'S OFFICE SYSTE	012075	C6388	199-11-6269.00-001-411000	SERVICE WORK	999.31	N
058018	10-05-2023	LABATT FOOD SERVICE	012087		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	4,032.03	N
			012088		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,397.93	N
			012087		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	380.18	N
			012088		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	58.26	N
			012087		199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	291.18	N
			012088		199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	58.26	N
Totals for Check 058018							8,217.84	
058019	10-05-2023	LOVE OIL COMPANY	029333	92209	199-34-6311.00-999-423000	GASOLINE	115.34	N
			029334	92148	199-34-6311.00-999-499000	DIESEL FUEL	2,368.18	N
			029333	92209	199-36-6311.00-999-491000	GASOLINE	230.70	N
			029334	92148	199-36-6311.00-999-491000	DIESEL FUEL	845.77	N
			029333	92209	199-36-6311.00-999-499000	GASOLINE	115.34	N
			029334	92148	199-36-6311.00-999-499000	DIESEL FUEL	169.15	N
Totals for Check 058019							3,844.48	
058020	10-05-2023	MAYFIELD PAPER CO	29278A		199-11-6399.00-001-411000	COPY PAPER	239.77	N
			29278A		199-11-6399.00-001-423000	COPY PAPER	95.91	N
			29278A		199-23-6399.00-001-499000	COPY PAPER	71.93	N
			29278A		199-41-6399.00-750-499000	COPY PAPER	71.93	N
			029335		199-51-6319.00-999-499000	CLEANING SUPPLIES	1,519.80	N
Totals for Check 058020							1,999.34	
058021	10-05-2023	McCOY'S BUILDING SUP	012079	900-98014315 00	199-51-6399.66-999-499000	MAINTENANCE SUPPLIES	210.22	N
058022	10-05-2023	NEXTLINK BROADBAND	012085	B10000821-127	199-51-6259.00-999-499000	MONTHLY UTILITIES	933.65	N
058023	10-05-2023	OAK FARMS - DALLAS	012094	542025944	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	368.57	N
			012071	542025775	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	360.57	N
Totals for Check 058023							729.14	
058024	10-05-2023	PECAN VALLEY FFA DIS	029336	264432	199-11-6399.00-001-422000	DISTRICT 23/24 MEMBERSHIP	136.00	N
058025	10-05-2023	QUILL CORP	029328		199-11-6399.00-001-411000	TEACHER SUPPLY CLOSET	137.25	N
			012069	34446529	199-41-6399.66-701-499000	SUPERINTENDENT DESK	473.33	N
Totals for Check 058025							610.58	
058026	10-05-2023	REALITY WORKS	029318	32674	199-11-6399.00-001-422000	VET MED MATERIAL	12,619.64	N
058027	10-05-2023	RIGGS MACHINE & WEL	012060	214227	199-11-6399.00-001-422000	AG SHOP SUPPLIES	263.80	N
058028	10-05-2023	RISK STRATEGY GROUP	012067	1008	199-52-6249.00-999-499000	SAFETY/SECURITY AUDIT	2,500.00	N
058029	10-05-2023	TAMMIE SHIPMAN	012083		199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	172.92	N
058030	10-05-2023	SMITH SUPPLY CO	029324		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	508.30	N
058031	10-05-2023	STEPHENVILLE HIGH SC	029325	HUCKABAY XC	199-36-6499.00-999-491000	XC ENTRY FEES	150.00	N
058032	10-05-2023	STEVE WEISS MUSIC, IN	012065	1193563.6	199-36-6399.00-999-499000	MARCHING TENORS	383.00	N
			012066	1193562.5	199-36-6399.00-999-499000	SNARE DRUMS	608.00	N
Totals for Check 058032							991.00	

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058033	10-05-2023	TAC PRO SHOOTING CE	012074	5134A	199-52-6399.66-999-499000	GLOCK BACKPACK KIT	2,689.99	N
058034	10-05-2023	TASA	012068	HUCKABAY ISD	199-41-6499.00-701-499000	23-24 MEMBERSHIP	500.00	N
058035	10-05-2023	THE WATER SHOP	012078	61069	199-51-6259.00-999-499000	MONTHLY CONTRACT	102.00	N
058036	10-05-2023	UNITED COOPERATIVE	012081	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	12,183.81	N
058037	10-05-2023	VETERAN HEATING AND	012091	1147	199-51-6249.00-999-499000	SERVICE CALL	1,000.00	N
			012092	1148	199-51-6249.00-999-499000	SERVICE CALL	925.00	N
						Totals for Check 058037	1,925.00	
058038	10-05-2023	VETERAN HEATING AND	012090	1146	199-51-6249.00-999-499000	SERVICE CALL	215.00	N
058039	10-05-2023	WRIGHTS ICE SERVICE	012086	20673	101-35-6269.00-999-499000	MONTHLY CONTRACT	145.00	N
058040	10-18-2023	ALFORD WATER CONDI	012120	136154	199-51-6249.00-999-499000	WATER SOFTENER SALT	147.00	N
			012121	133085	199-51-6249.00-999-499000	WATER SOFTENER SALT	420.00	N
						Totals for Check 058040	567.00	
058041	10-18-2023	ARTMEDIA STUDIOS, LL	012123	HUCKABAY ISD	199-36-6249.00-999-491000	ATHLETICS HALLWAYS	1,720.00	N
058042	10-18-2023	AT&T MOBILITY	012131	287309679839X1	199-51-6259.00-999-499000	MONTHLY UTILITIES	94.05	N
			012132	287298434077X1	199-51-6259.00-999-499000	MONTHLY UTILITIES	127.62	N
						Totals for Check 058042	221.67	
058043	10-18-2023	AUTO CHLOR SERVICES	012126	8439835	101-35-6269.00-999-499000	MONTHLY UTILITIES	271.90	N
058044	10-18-2023	CITIBANK	012095		199-11-6399.00-001-411000	SCIENCE AND MATH	175.00	N
			012096		199-11-6399.00-001-411000	BOOKRAGS.COM	199.99	N
			029320		199-11-6399.00-001-411000	UIL SCIENCE/MATH	2,361.40	N
			029316		199-11-6399.00-001-411000	DIGITAL LEARNING RESOURCE	85.54	N
			029312		199-11-6399.00-001-411000	7TH/8TH ELAR	84.90	N
			029293		199-11-6399.00-001-411000	UIL MATERIAL	460.96	N
			029294		199-11-6399.00-001-411000	UIL PREP MATERIAL	122.00	N
			029265		199-11-6399.00-001-411000	ENGLISH 1-4 SUPPLIES	46.26	N
			029349		199-11-6399.00-001-422000	AG OFFICER TRAINING	15.00	N
			029350		199-11-6399.00-001-422000	NATIONAL FFA	114.73	N
			012109		199-11-6399.00-001-422000	PLASMA TABLE COOLANT	79.99	N
			029310		199-11-6399.00-001-422000	ART MATERIAL	174.25	N
			029355		199-11-6399.00-001-422000	FFA ICE CREAM MEETING	84.59	N
			029291		199-11-6399.00-001-422000	DECORATION GRANDPARENTS D	285.97	N
			029289		199-11-6399.00-001-422000	AG SHOP SUPPLIES	799.66	N
			029288		199-11-6399.00-001-422000	AG SHOP SUPPLIES	98.34	N
			029281		199-11-6399.00-001-422000	SMART TVS	346.23	N
			012111		199-11-6399.00-001-423000	SPED SUPPLIES	28.18	N
			029305		199-11-6399.00-001-423000	SPED MATERIAL	24.94	N
			029264		199-11-6399.00-001-423000	SPED SUPPLIES	135.45	N
			29261A		199-11-6399.66-001-4110TN	TECH SUPPLIES	5,780.51	N
			029262		199-11-6399.66-001-4110TN	TONER	854.87	N
			029282		199-11-6399.66-001-422000	AG APPLICATIONS	4,199.88	N
			029317		199-11-6399.66-001-422000	AMINAL VET MED MATERIAL	2,910.34	N
			029259		199-11-6399.66-001-422000	CTE GREENHOUSE	4,495.00	N

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			029257		199-11-6399.S6-001-411000	SCIENCE SANITIZER KEEYS	57.79	N
			029263		199-11-6399.S6-001-411000	SCIENCE LAB	242.91	N
			012119		199-11-6399.SL-001-411000	SCIENCE LABS	11.99	N
			012099		199-11-6399.TN-001-411000	UNIVERSAL REPLACEMENT TV	9.99	N
			029258		199-12-6399.00-999-499000	LIBRARY SUPPLIES	89.17	N
			029267		199-13-6411.00-001-411000	AP UT AUSTIN TRAINING	585.00	N
			029340		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029281		199-23-6399.TN-001-499000	SMART TVS	346.24	N
			029299		199-33-6399.66-999-499000	NURSE SUPPLIES	352.63	N
			012115		199-36-6311.00-999-499000	GASOLINE	61.99	N
			029348		199-36-6399.66-999-491000	SCOREBOOKS	84.58	N
			029281		199-36-6399.TN-999-499000	SMART TVS	692.46	N
			29355A		199-36-6411.00-999-491000	BB DISTRICT MEETING	22.34	N
			012105		199-36-6411.00-999-499000	AG CONFERENCE	374.85	N
			029353		199-36-6412.00-999-491000	XC MEALS	104.72	N
			012098		199-41-6499.00-750-499000	PRIME RENEWAL	139.00	N
			012101		199-51-6249.00-999-499000	CAFETERIA ROLL UP DOOR	461.25	N
			012106		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	259.98	N
			012110		199-51-6319.00-999-499000	MINI BLINDS	115.10	N
			012112		199-51-6319.00-999-499000	WET FLOOR SIGNS	32.99	N
			012113		199-51-6319.00-999-499000	MINI BLINDS	125.06	N
			029280		199-51-6319.00-999-499000	AED BOXES	552.80	N
			012097		199-51-6319.00-999-499000	DOOR KNOB	15.22	N
			012102		199-51-6399.00-999-499000	RUBBER GLOVES	19.98	N
			012116		199-51-6399.00-999-499000	MUMS	40.00	N
			012103		199-51-6399.66-999-499000	CORDLESS GLUGUN	64.99	N
			012104		199-51-6399.66-999-499000	MAINTENANCE SUPPLIES	32.92	N
			012108		199-52-6399.66-999-499000	DIGITAL KEYPAD	478.96	N
			029280		199-52-6399.66-999-499000	AED BOXES	1,834.59	N
					199-52-6399.66-999-499000	BACK ORDERED	-4,291.55	N
						Totals for Check 058044	26,898.97	
058045	10-18-2023	COCA-COLA	012138	38007892024	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	159.61	N
058046	10-18-2023	COLEMAN AEROBIC	012122	47681	199-51-6249.00-999-499000	SERVICE CALL	145.00	N
058047	10-18-2023	EDCLUB, INC.	029343	246095	199-11-6399.00-001-422000	JH KEYBOARDING	413.12	N
058048	10-18-2023	EDUCATION SERVICE C	012134	4102400055	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058049	10-18-2023	ETHAN FAETH	012135		199-11-6399.00-001-422000	REIMBURSEMENT	61.96	N
058050	10-18-2023	GLEN ROSE HIGH SCHO	029357	HUCKABAY BB	199-36-6499.00-999-491000	JV BB TOURNMENT FEE	300.00	N
058051	10-18-2023	GLIDDON & SONS CONS	029356	10730	199-11-6399.00-001-422000	AG WELDING SUPPLIES	281.99	N
058052	10-18-2023	HARRIS SCHOOL SOLUT	012128	ETRXT0012020	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	146.25	N
058053	10-18-2023	LYNK AUTOMATION, LLC	012136	2199	199-11-6249.TN-001-411000	AP U6 ENTERPRISE LABOR	1,221.96	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058054	10-18-2023	MW SUPPLY, INC.	012124		199-52-6249.00-999-499000	AG FENCE WORK	16,990.00	N
058055	10-18-2023	NATUS MEDICAL INCOR	012070	64779	199-33-6219.00-999-499000	CALABRATE AUDIOMETER	204.20	N
058056	10-18-2023	OAK FARMS - DALLAS	012139	542026777	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	322.92	N
			012140	542026276	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	63.83	N
Totals for Check 058056							386.75	
058057	10-18-2023	QUILL CORP	012129	34648481	199-11-6399.00-001-411000	KINDER AND TEACHER CLOSUR=E	55.53	N
			012125	34854291	199-11-6399.00-001-411000	TEACHER SUPPLY CLOSET	161.57	N
Totals for Check 058057							217.10	
058058	10-18-2023	REPUBLIC SERVICES	012130	3-0058-0036026	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,244.58	N
058059	10-18-2023	ROBERT W. GRANT, Ed.	012133	8	199-52-6249.00-999-499000	EMPLOYEE EVALUATION	165.00	N
058060	10-18-2023	SLIDELL ISD	000141		199-36-6219.03-999-499000	UIL ACADEMIC DEC ENTRIES	3,200.00	N
058061	10-18-2023	TAC PRO SHOOTING CE	012127	5142A	199-52-6249.00-999-499000	GAURDIAN TRAINING	1,700.00	N
058062	10-18-2023	TCG ADMINISTRATORS	012137	177241	199-41-6499.00-750-499000	MONTHLY ADMINISTRATION FEE	3.00	N
058063	10-19-2023	UTA ATHLETIC DEPART	000502	HUCKABAY XC	199-36-6499.00-999-499000	REGIONAL XC ENTRY FEE	150.00	N
058064	10-25-2023	ATMOS ENERGY	012142	3043178004	199-51-6259.00-999-499000	MONTHLY UTILITIES	323.39	N
058065	10-25-2023	CAMERON L GULLEY	012144	23-139	199-41-6212.00-750-499000	2022-2023 AUDIT PREPARATION	17,500.00	N
058066	10-25-2023	JENNIFER S CAREY	012143	HUCKABAY ISD	199-41-6213.00-703-499000	SEPTEMBER TAXES	2.40	N
058067	10-25-2023	COCA-COLA	012145	38116735010	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	271.22	N
058068	10-25-2023	DEPT OF PUBLIC SAFET	012146	CRS-202309-	199-41-6219.00-750-499000	NAME SEARCH	2.00	N
058069	10-25-2023	DOWELL ACE	029365		199-11-6399.00-001-422000	AG SHOP TOOLS	174.98	N
			029375	2310-908844	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	174.76	N
Totals for Check 058069							349.74	
058070	10-25-2023	HD ELECTRIC, HEAT AN	012147	1185	199-51-6249.00-999-499000	SERVICE CALL	254.00	N
058071	10-25-2023	LABATT FOOD SERVICE	012148	10222748	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,147.72	N
			012149		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	3,608.75	N
			012148	10222748	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	107.51	N
			012149		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	24.74	N
			012148	10222748	199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	128.83	N
			012149		199-11-6499.AS-001-411000	CAFETERIA PRODUCTS	217.61	N
Totals for Check 058071							7,235.16	
058072	10-25-2023	LINEBARGER HEARD G	012150	HUCKABAY ISD	199-41-6213.00-703-499000	SEPTEMBER TAXES	456.89	N
058073	10-25-2023	MAYFIELD PAPER CO	029374		199-51-6319.00-999-499000	CLEANING SUPPLIES	1,233.97	N
058074	10-25-2023	MCGRAW-HILL CO	029322	130282317001	199-11-6321.00-001-411000	7TH GRADE TEXAS HISTORY	624.75	N
058075	10-25-2023	OAK FARMS - DALLAS	012151	542026520,5420	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	247.51	N
058076	10-25-2023	PITNEY BOWES	012152	8000-9090-0506-	199-23-6399.00-001-499000	POSTAGE	20.00	N
058077	10-25-2023	WRIGHTS ICE SERVICE	012153	20847	101-35-6269.00-999-499000	MONTHLY UTILITIES	145.00	N

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100123	10-01-2023	TASB RISK MANAGEME	000505	2072908	199-51-6429.00-999-499000	UNEMPLOYMENT COMP COVERA	2,200.00	N
101723	10-17-2023	CLAIMS ADMINISTRATIV	000503		199-11-6143.00-001-411000	CLAIM FEES	166.00	N
103023	10-30-2023	CLAIMS ADMINISTRATIV	000504	HUC1500-01	199-11-6143.00-001-411000	ANNUAL 23/24	8,207.00	N
Total Checks							182,446.02	

End of Report