

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001003	09-10-2021	A+ PORTA KANS	010044	31178	699-81-6629.02-000-200000	STORAGE CONTAINERS	6,995.00	N
001004	09-10-2021	CODY PIKE	010045	HUCKABAY ISD	699-81-6629.02-000-200000	CELL DRUM FOAM	55,600.00	N
			010045	HUCKABAY ISD	699-81-6629.02-000-200000	WRONG VENDOR	-55,600.00	N
Totals for Check 001004							.00	
001005	09-10-2021	AFCAT GROUP, INC.	000383	INV1000006130	699-81-6629.02-000-200000	CONSTRUCTION COST	55,600.00	N
001005	09-23-2021	UMB BANK NA	001303	HY19	599-71-6511.00-999-299000	BOND PRINCIPAL	500.00	N
001006	09-23-2021	CITIBANK	001300		699-81-6629.02-000-200000	AG CONSTRUCTION COST	2,897.32	N
001007	09-23-2021	NAE ENTERPRISES, INC.	001302	PE NO. 2	699-81-6629.02-000-200000	PAY APPLICATION 2	423,797.66	N
			001304	PE NO. 3	699-81-6629.02-000-200000	PAY APPLICATION 3	170,329.30	N
Totals for Check 001007							594,126.96	
001008	09-23-2021	1 MOON STOCK SHOW	001301	11091	699-81-6629.02-000-200000	AG CONSTRUCTION COST	9,000.00	N
009752	09-02-2021	AREA IV FFA	010003	218393	865-00-2190.00-705-200000	20/21 LATE SPRING	7.50	N
009753	09-02-2021	J & A SPORTS	004307	HUCKABAY ISD	865-00-2190.00-704-200000	CHEER SHIRTS	210.00	N
009754	09-02-2021	NASSP	028257	9001464581	865-00-2190.00-736-200000	NHS MEMBERSHIP DUES	385.00	N
009755	09-02-2021	PECAN VALLEY FFA DIS	010023	218394	865-00-2190.00-705-200000	20-21 LATE SPRING MEMBERSHI	4.00	N
009756	09-02-2021	QUILL CORP	028259	18869812	865-00-2190.00-720-200000	4TH GRADE CLASSROOM SUPPLI	175.09	N
009757	09-10-2021	STAPLES CREDIT PLAN	028289	60355178202152	865-00-2190.00-721-200000	5TH GRADE SUPPLIES	60.42	N
009758	09-23-2021	BABY CLAY'S MEAT MAR	028323		865-00-2190.00-721-200000	5TH GRADE FF RAFFLE	125.00	N
009759	09-23-2021	CITIBANK	010062		865-00-2190.00-702-200000	PTO WELCOME BACK TEACHERS	430.80	N
			004338		865-00-2190.00-704-200000	CHEER CAMP LUNCHES	213.54	N
			004326		865-00-2190.00-716-200000	KINDER CLASSROOM SUPPLIES	19.80	N
			004336		865-00-2190.00-716-200000	KINDER CLASSROOM SUPPLIES	33.98	N
			004333		865-00-2190.00-717-200000	1ST GRADE CLASSROOM SUPPLI	251.92	N
			004339		865-00-2190.00-718-200000	2ND GRADE SUPPLIES	172.30	N
			004332		865-00-2190.00-718-200000	2ND GRADE CLASSROOM SUPPLI	25.16	N
			004337		865-00-2190.00-719-200000	CLASSROOM SUPPLIES	55.73	N
			10065A		865-00-2190.00-719-200000	3RD GRADE SUPPLIES	22.99	N
			004329		865-00-2190.00-720-200000	4TH GRADE CLASSROOM SUPPLI	30.83	N
			004328		865-00-2190.00-721-200000	5TH GRADE DESK/CHAIR	162.97	N
Totals for Check 009759							1,420.02	
009760	09-23-2021	SIGNS AND DESIGNS	010085	15954	865-00-2190.00-736-200000	NHS INDUCTION SIGNS	75.00	N
056116	09-02-2021	5L REPAIR	009099	2479	199-34-6249.00-999-299000	BUS # REPAIR	485.67	N
			010000	2477	199-34-6249.00-999-299000	BLACK BUS WIRING	1,716.98	N
			009088	2476	199-34-6249.00-999-299000	BUS #4 REPAIR	3,601.88	N
Totals for Check 056116							5,804.53	
056117	09-02-2021	ASSOCIATED WELL SER	010004	71850	199-51-6249.00-999-299000	PULL WELL FOR DISTRICT TO PL	450.00	N
056118	09-02-2021	AUTO CHLOR SERVICES	010005	6642170	101-35-6269.00-999-299000	MONTHLY CONTRACT	209.90	N
056119	09-02-2021	BLUE BELL CREAMERIE	010006	037072351333	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	191.28	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056120	09-02-2021	BORDEN MILK PRODUC	010007	3787537	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	45.41	N
			010008	3777745	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	69.37	N
Totals for Check 056120							114.78	
056121	09-02-2021	BRAMLETT IMPLEMENT	028252	P44771	199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	32.00	N
056122	09-02-2021	CANON FINANCIAL SER	010041	0180209-007	199-11-6269.00-001-211000	CANON BUYOUT	20,181.83	N
056123	09-02-2021	DOWELL ACE	028249		199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	351.80	N
056124	09-02-2021	EASTLAND ISD	028255	HUCKABAY CC	199-36-6499.00-999-291000	CC ENTRY FEES	350.00	N
056125	09-02-2021	EDUCATION SERVICE C	010012		199-11-6239.TN-001-211000	ESC CONTRACT 21-22	738.40	N
			010012		199-12-6239.LA-999-299000	ESC CONTRACT 21-22	1,275.00	N
			010012		199-13-6239.00-001-211000	ESC CONTRACT 21-22	10,363.00	N
			010012		199-23-6239.00-001-299000	ESC CONTRACT 21-22	1,200.00	N
			010012		199-31-6239.00-999-299000	ESC CONTRACT 21-22	2,990.00	N
			010012		199-41-6239.00-701-299000	ESC CONTRACT 21-22	4,970.00	N
			010012		199-41-6239.00-702-299000	ESC CONTRACT 21-22	800.00	N
			010012		199-41-6239.00-750-299000	ESC CONTRACT 21-22	6,065.00	N
			010012		199-53-6239.00-999-299000	ESC CONTRACT 21-22	15,445.00	N
Totals for Check 056125							43,846.40	
056126	09-02-2021	EDUCATION SERVICE C	010011	5002100057	199-11-6329.00-001-222000	ELAR CONTRACT	3,500.00	N
056127	09-02-2021	EDUCATIONAL PRODUC	28216A	HUC008	199-11-6399.00-001-211000	PREK - 8TH GRADE SCHOOL SUP	12,787.07	N
056128	09-02-2021	EQUITY CENTER INC	010009	HUCKABAY ISD	199-41-6499.00-701-299000	21-22 MEMBERSHIP APPLICATIO	342.00	N
056129	09-02-2021	ERATH COUNTY APPRAI	010010	74	199-99-6213.00-703-299000	4TH QUARTER ENITIY BILLING 21	15,517.23	N
056130	09-02-2021	ETC LITE, LLC	010040	L24619	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
056131	09-02-2021	FRIENDS OF TEXAS PUB	010013	20210801	199-41-6499.00-702-299000	21-22 MEMBERSHIP DUES	350.00	N
056132	09-02-2021	GABBART COMMUNICAT	010014	136633	199-11-6399.TN-001-211000	DISTRICT, CAMPUS, TEACHER W	3,609.05	N
056133	09-02-2021	GLEN ROSE PEST CONT	010015	7140	199-51-6249.00-999-299000	SCHOOL WIDE TREATMENT	650.00	N
			010016	7228	199-51-6249.00-999-299000	SCHOOL WIDE TREATMENT	100.00	N
Totals for Check 056133							750.00	
056134	09-02-2021	GLIDDON & SONS CONS	010017	8291	199-11-6399.66-001-222000	12 MONTH CYLINDER RENTAL	360.00	N
056135	09-02-2021	HUCKABAY ISD CASH	028248		199-11-6139.00-001-299000	TEACHER APPRECIATION	12,600.00	N
056136	09-02-2021	ISTATION	028243	SIN020323	410-11-6321.00-001-211000	YEARLY SUBSCRIPTION	7,992.00	N
056137	09-02-2021	KAMICO INSTRUCTIONA	028267	120744	199-11-6321.00-001-211000	5TH GRADE MATERIAL	902.85	N
056138	09-02-2021	KIM ALDRIDGE	010002		199-33-6411.00-999-299000	TRAVEL REIMBURSEMENT	343.44	N
056139	09-02-2021	KIRBO'S OFFICE SYSTE	010018	384498	199-11-6269.00-001-211000	MONTHLY CONTRACT	25.44	N
056140	09-02-2021	LABATT FOOD SERVICE	010019	08227609	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	1,074.78	N
			010020	08157128	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,217.75	N
			010019	08227609	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	85.79	N
			010020	08157128	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	51.45	N
			010020	08157128	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	33.63	N
Totals for Check 056140							3,463.40	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056141	09-02-2021	LIBERTY SOURCE	028256	201-4053192	199-11-6329.TN-001-211000	1ST GRADE TPRI SUBSCRIPTION	910.00	N
056142	09-02-2021	LITTLE, LEE	010042	202	199-51-6249.00-999-299000	MOWING FEE	450.00	N
056143	09-02-2021	LYNK AUTOMATION, LLC	009085	1209	199-11-6249.TN-001-211000	DATA DROPS IN LIBRARY	342.86	N
			010021	1219	199-11-6249.TN-001-211000	NEW SPEAKER SYSTEM	6,139.65	N
Totals for Check 056143							6,482.51	
056144	09-02-2021	MANGRUM AIR CONDITI	028237	HUCKABAY ISD	199-51-6249.00-999-299000	SERVICE WORK	1,138.47	N
056145	09-02-2021	MAYFIELD PAPER CO	028250	2952215,294667	199-51-6319.00-999-299000	CLEANING SUPPLIES	1,692.21	N
056146	09-02-2021	MJ UTILITIES	010022	285	199-51-6499.00-999-299000	MONTHLY SERVICE - WATER	858.18	N
056147	09-02-2021	NATIONAL BENEFIT SER	009091	81581	199-41-6219.CO-750-299000	MONTHLY COBRA FEE	9.00	N
056148	09-02-2021	PURCHASE POWER	010024	8000-	199-41-6399.00-750-299000	METER REFILL	172.96	N
056149	09-02-2021	QUILL CORP	028260		199-11-6399.00-001-211000	JR HIGH ELAR SUPPLIES	370.33	N
			004308		199-11-6399.00-001-211000	5TH GRADE CLASSROOM SUPPLI	570.31	N
			028239		199-33-6399.66-999-299000	OFFICE SUPPLIES	73.86	N
			028239		199-41-6399.00-750-299000	OFFICE SUPPLIES	284.50	N
Totals for Check 056149							1,299.00	
056150	09-02-2021	READ NATURALLY	010026	q194666	199-11-6399.66-001-211000	READ LIVE LICENSES	1,725.00	N
056151	09-02-2021	RENAISSANCE LEARNIN	010025	RPRNQ2474647	199-11-6219.00-001-211000	ACCELERATED READER	3,421.80	N
056152	09-02-2021	SAGUARO TECHNOLOGI	010027		199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			010027		199-31-6219.00-999-299000	MONTHLY CONTRACT	4,978.00	N
Totals for Check 056152							6,178.00	
056153	09-02-2021	SAVVAS LEARNING	028268	7027623355	199-11-6321.00-001-211000	PRE K CURRICULUM	4,947.00	N
056154	09-02-2021	SCHOLASTIC INC	028261	M7101788	199-11-6399.00-001-211000	SCHOLASTIC SUBSCRIPTION	233.48	N
			028262	M7117003	199-11-6399.00-001-211000	SCHOLASTIC SUBSCRIPTION	229.02	N
			028263	M7078655	199-11-6399.00-001-211000	SCHOLASTIC SUBSCRIPTION	634.92	N
			028264	M7091564	199-11-6399.00-001-211000	SCHOLASTIC SUBSCRIPTION	517.45	N
Totals for Check 056154							1,614.87	
056155	09-02-2021	SCHOOL SPECIALTY	028265	208128274680	199-23-6399.66-001-299000	CUMM FOLDERS	55.62	N
056156	09-02-2021	SMITH SUPPLY CO	028251	HUCKABAY ISD	199-51-6399.00-999-299000	MAINTENANCE SUPPLIES	246.96	N
056157	09-02-2021	SOUTHWEST FIRE & SE	010028	9115664	199-51-6249.00-999-299000	SERVICE CALL	2,430.00	N
056158	09-02-2021	TASA	010030	39732	199-41-6499.00-701-299000	21-22 MEMBERSHIP DUES	2,291.00	N
056159	09-02-2021	TASB	010032	616157	199-41-6219.00-702-299000	POLICY SERVICE MEMBERSHIP	1,850.00	N
			010034	612637	199-41-6219.00-702-299000	BOARDBOOK SUBSCRIPTION	1,250.00	N
			010031	614308	199-51-6249.00-999-299000	ANNUAL SUBSCRIPTION	1,050.00	N
Totals for Check 056159							4,150.00	
056160	09-02-2021	TASB RISK MANAGEME	010033	615496	199-41-6219.00-702-299000	POLICY SERVICE MEMBERSHIP	1,632.12	N
056161	09-02-2021	TEXAS ASSOC RURAL S	010029	HUCKABAY ISD	199-41-6219.00-702-299000	21-22 MEMBERSHIP DUES	450.00	N
056162	09-02-2021	TEXAS PRO ROOFING, L	010035	1137	199-51-6249.00-999-299000	ROOF REPAIR	6,660.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056163	09-02-2021	THE WATER SHOP	010039	46867	199-51-6259.00-999-299000	MONTHLY CONTRACT	93.99	N
056164	09-02-2021	TREA RMC	010036	072908.21-22	199-51-6429.00-999-299000	COVERAGE PERIOD 09/01/21 - 8/3	47,812.00	N
056165	09-02-2021	UNITED COOPERATIVE	010038	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	6,610.78	N
056166	09-02-2021	US POSTAL SERVICE	028266		199-23-6399.00-001-299000	ROLL OF STAMPS	58.00	N
056167	09-02-2021	XEROX FINANCIAL	010037	2771016	101-35-6269.00-999-299000	MONTHLY CONTRACT	300.52	N
			010037		199-11-6269.00-001-211000	MONTHLY CONTRACT	901.68	N
			010037		199-11-6269.00-001-223000	MONTHLY CONTRACT	150.28	N
			010037		199-12-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			010037		199-23-6269.00-001-299000	MONTHLY CONTRACT	93.93	N
			010037		199-31-6269.00-999-299000	MONTHLY CONTRACT	56.36	N
			010037		199-33-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			010037		199-36-6269.00-999-291000	MONTHLY CONTRACT	37.57	N
			010037		199-41-6269.00-701-299000	MONTHLY CONTRACT	93.93	N
			010037		199-41-6269.00-750-299000	MONTHLY CONTRACT	93.93	N
			010037		199-51-6269.00-999-299000	MONTHLY CONTRACT	18.79	N
			010037		199-53-6269.00-999-299000	MONTHLY CONTRACT	93.93	N
Totals for Check 056167							1,878.50	
056169	09-10-2021	ANDY'S TIRE SERVICE	028280	323412	199-34-6249.00-999-299000	SERVICE WORK	2,940.20	N
056170	09-10-2021	AT&T MOBILITY	010047	28729843407709	199-51-6259.00-999-299000	MONTHLY UTILITIES	139.80	N
056171	09-10-2021	ATHLETIC SUPPLY	028286	408297	199-36-6399.00-999-291000	JV BASKETBALL UNIFORMS	1,011.00	N
056172	09-10-2021	MARLENE BALDWIN	010053		199-34-6239.00-999-299000	BUS RECIRTFICATION	50.00	N
056173	09-10-2021	BSN SPORTS	028287	304032209	199-36-6399.00-999-291000	VARSITY UNIFORM	154.00	N
056174	09-10-2021	CAPITAL ONE	028283		199-23-6399.00-001-299000	RESIDENT TEACHER SUPPLIES	139.78	N
			028282		199-51-6399.66-999-299000	BATHROOM STORAGE	42.40	N
Totals for Check 056174							182.18	
056175	09-10-2021	JENNIFER S CAREY	010061		199-34-6319.00-999-299000	BLACK BUS RETITLE	28.00	N
	09-14-2021	JENNIFER S CAREY	010061		199-34-6319.00-999-299000	NO CHARGE	-28.00	N
Totals for Check 056175							.00	
056176	09-10-2021	DOWELL ACE	028279	HUCKABAY ISD	199-51-6399.66-999-299000	MAINTENANCE SUPPLIES	64.94	N
056177	09-10-2021	EASTLAND COUNTY AP	010046	HUCKABAY ISD	199-99-6213.00-703-299000	2021 BUDGET PAYMENT - 4TH QU	86.44	N
056178	09-10-2021	EDGENUITY, INC.	028246	832802	199-11-6399.TN-001-211000	PROFESSIONAL DEVELOPMENT	12,500.00	N
056179	09-10-2021	HEB CREDIT RECEIVABL	028217	10011789000	199-23-6411.00-001-299000	NEW TEACHER SOCIAL	124.70	N
056180	09-10-2021	HOWDY GARBAGE	010048	23660	199-51-6259.00-999-299000	MONTHLY UTILITIES	463.50	N
			010049	01-795 4	199-51-6259.00-999-299000	MONTHLY UTILITIES	206.00	N
			010050	3391	199-51-6259.00-999-299000	MONTHLY UTILITIES	669.50	N
Totals for Check 056180							1,339.00	
056181	09-10-2021	LEASOR CRASS, P.C.	010043	17829	199-41-6211.45-702-299000	PROFESSIONAL SERVICES	1,145.42	N
056182	09-10-2021	LOVE OIL COMPANY	028284	79882	199-34-6311.00-999-223000	GASOLINE	347.66	N
			028284	79882	199-36-6311.00-999-299000	GASOLINE	365.68	N
Totals for Check 056182							713.34	

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056183	09-10-2021	LPS FIRE, LLC	010052	10336159	199-51-6249.00-999-299000	ANNUAL FIRE ALARM MONITORIN	540.00	N
056184	09-10-2021	MAC'S MEAT MARKET	028277	HUCKABAY ISD	101-35-6342.66-999-299000	MEAT SLICER	250.00	N
056185	09-10-2021	MANGRUM AIR CONDITI	028281	HUCKABAY ISD	199-51-6249.00-999-299000	SERVICE WORK	1,249.15	N
056186	09-10-2021	MINERAL WELLS ISD	028288	CC ENTRY FEE	199-36-6499.00-999-291000	CROSS COUNTRY/TRACK	375.00	N
056187	09-10-2021	NATIONAL BENEFIT SER	010054	821367	199-41-6219.CO-750-299000	COBRA ADMIN FEE	9.00	N
056188	09-10-2021	NATUS MEDICAL INCOR	028285	10087913	199-33-6219.00-999-299000	HEARING CALIBRATION	147.00	N
056189	09-10-2021	PARHAM WRECKER	010055	81159	199-34-6249.00-999-299000	DOT INSPECTION	7.00	N
056190	09-10-2021	PITNEY BOWES INC	010056	3314221650	199-41-6399.00-750-299000	LEASING CHARGES	344.01	N
056191	09-10-2021	QUILL CORP	28258A		199-11-6399.00-001-211000	JR HIGH SUPPLIES	325.25	N
056192	09-10-2021	STAPLES CREDIT PLAN	028291		199-11-6399.00-001-211000	4TH GRADE CLASSROOM SUPPLI	36.99	N
			028290		199-36-6399.00-999-291000	LOCKER NAME PLATES	227.40	N
						Totals for Check 056192	264.39	
056193	09-10-2021	TASB	010058	617383	199-41-6499.00-750-299000	HR SERVICES	945.00	N
056194	09-10-2021	THOMPSON'S CUSTOM	010059	HUCKABAY ISD	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	929.65	N
056195	09-10-2021	WRIGHTS ICE SERVICE	010060	15532	101-35-6269.00-999-299000	MONTHLY UTILITIES	145.00	N
056196	09-23-2021	AIRGAS USA, LLC	010067	9117169489	199-11-6399.00-001-222000	AG SHOP SUPPLIES	249.12	N
			010068	9982457153	199-11-6399.00-001-222000	AG SHOP SUPPLIES	235.05	N
						Totals for Check 056196	484.17	
056197	09-23-2021	ATMOS ENERGY	010069	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	203.51	N
056198	09-23-2021	BLUE BELL CREAMERIE	010070	037072561474	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	291.36	N
056199	09-23-2021	BORDEN MILK PRODUC	010071	3804107	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	357.24	N
			010072	3813766	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	120.08	N
			010073	3823420	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	170.09	N
						Totals for Check 056199	647.41	
056200	09-23-2021	BSN SPORTS	28320A	304316402	199-36-6399.00-999-291000	SUB-VARSITY GAME BOOKS	28.00	N
056201	09-23-2021	JENNIFER S CAREY	010074	HUCKABAY ISD	199-41-6213.00-703-299000	AUGUST TAX COLLECTION	2.40	N
056202	09-23-2021	CITIBANK	028303		101-35-6342.00-999-299000	MISC. SUPPLIES	71.14	N
			028302		101-35-6342.00-999-299000	CAFETEROA SUPPLIES	94.15	N
			010063		101-35-6399.00-999-299000	CAFETERIA PRODUCTS	79.76	N
			28243A		199-11-6139.00-001-299000	TEACHER APPRECIATION - RESI	601.30	N
			010066		199-11-6219.00-001-211000	SUPERINTENDENT EDUCATION C	1,658.48	N
			004330		199-11-6399.00-001-211000	3RD GRADE MATH/SCIENCE	169.77	N
			028310		199-11-6399.00-001-211000	3RD GRADE MATH/SCIENCE	179.00	N
			028312		199-11-6399.00-001-211000	KINDER INSTRUCTION	346.85	N
			004334		199-11-6399.00-001-211000	KINDER INSTRUCTION	89.86	N
			028315		199-11-6399.00-001-211000	JH MATH INSTRUCTION	398.36	N
			028304		199-11-6399.00-001-222000	MISC. AG SUPPLIES	1,750.00	N
			028309		199-11-6399.00-001-222000	JH SCIENCE/AG	658.23	N
			028304		199-11-6399.66-001-211000	MISC. AG SUPPLIES	860.35	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004335		199-11-6399.66-001-211000	KINDER CLASSROOM SUPPLIES	482.70	N
			028308		199-11-6399.66-001-2110TN	3RD/4TH DOCUMENT CAMERS	1,530.00	N
			028311		199-11-6399.66-001-2110TN	REPLACEMENT REMOTES	44.50	N
			028313		199-11-6399.66-001-2110TN	DOCUMENT CAMERA	210.00	N
			028314		199-11-6399.S6-001-211000	HS SCIENCE SUPPLIES	25.00	N
			010064		199-11-6399.TN-001-211000	MISC. SUPPLIES	58.45	N
			028296		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.99	N
			028301		199-23-6499.00-001-299000	RESIDENT TEACHER WELCOME	156.55	N
			028316		199-33-6399.00-999-299000	NURSE SUPPLIES	138.60	N
			028299		199-36-6411.00-999-291000	UIL LUNCHEON	17.97	N
			028298		199-36-6499.00-999-291000	POSTAGE FOR UIL WAIVER	7.65	N
			028303		199-41-6399.00-701-299000	MISC. SUPPLIES	78.80	N
			028300		199-41-6499.00-702-299000	SCHOOL BOARD SNACKS	76.28	N
			028303		199-51-6319.00-999-299000	MISC. SUPPLIES	231.64	N
Totals for Check 056202							10,031.38	
056203	09-23-2021	COMPLETE LOG SOURC	028324	5060	199-11-6399.66-001-2110TN	LIFE IN THE TEEPEE TSHIRTS	234.00	N
056204	09-23-2021	DEPT OF PUBLIC SAFET	010075	CRS-202108-	199-41-6219.00-750-299000	NAME SEARCH	14.00	N
056205	09-23-2021	DREAM MAKER PRODU	028321	520104	199-36-6399.00-999-291000	VARSITY GAME BOOKS	71.90	N
056206	09-23-2021	EDUCATION SERVICE C	010076	300220007	199-41-6219.00-701-299000	TIME WORKED W/TROY	75.00	N
			10075A	4102200052	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
Totals for Check 056206							675.00	
056207	09-23-2021	HARRIS SCHOOL SOLUT	010078	ETRMN0000856	101-35-6249.00-999-299000	CAFETERIA ETRITION MAINT	436.16	N
056208	09-23-2021	LABATT FOOD SERVICE	010080	09121788	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	1,736.53	N
			010081	09193746	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	3,389.82	N
			010082	08290390	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	3,924.76	N
			010080	09121788	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	137.49	N
			010081	09193746	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	262.19	N
			010082	08290390	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	205.24	N
			010081	09193746	199-11-6499.00-001-211000	CAFETERIA PRODUCTS	25.80	N
			010080	09121788	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	260.92	N
			010082	08290390	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	229.44	N
Totals for Check 056208							10,172.19	
056209	09-23-2021	LINEBARGER HEARD G	010083	HUCKABAY ISD	199-41-6213.00-703-299000	AUGUST TAX COLLECTION	166.59	N
056210	09-23-2021	LIPAN ISD	028322	HUCKABAY XC	199-36-6499.00-999-299000	XC ENTRY FEES	285.00	N
056211	09-23-2021	MAYFIELD PAPER CO	028318	HUCKABAY ISD	199-51-6319.00-999-299000	CLEANING SUPPLIES	543.08	N
056212	09-23-2021	POOLVILLE ISD	028325	HUCKABAY XC	199-36-6499.00-999-291000	XC ENTRY FEES	300.00	N
056213	09-23-2021	QUALITY PRINTING	001305	19678	199-23-6399.00-001-299000	HUCKABAY ENVELOPES	160.00	N
056214	09-23-2021	QUILL CORP	028319	HUCKABAY ISD	199-11-6399.00-001-211000	TEACHER SUPPLY CLOSET	620.08	N
056215	09-23-2021	SAVVAS LEARNING	028254	7027707952	410-11-6321.00-001-211000	TEXTBOOKS	8,705.51	N
			28254A	4026474284	410-11-6321.00-001-211000	TEXTBOOKS	773.66	N
Totals for Check 056215							9,479.17	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056216	09-23-2021	SHERWIN WILLIAMS	010084	66061CB	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	15.05	N
056217	09-23-2021	CINDY SHIPMAN	010089		199-41-6219.00-702-299000	TASB BOARD TRAINING	25.00	N
056218	09-23-2021	TAMMIE SHIPMAN	010090		199-41-6411.00-750-299000	TRAVEL REIMBURSEMENT	143.10	N
056219	09-23-2021	STEPHENVILLE EMPIRE	010086	300491203	199-41-6491.00-750-299000	TAX - LEGAL NOTICE	145.35	N
056220	09-23-2021	THE DUBLIN CITIZEN	010087	155704	199-41-6491.00-750-299000	TAX - LEGAL NOTICE	204.75	N
056221	09-23-2021	UNITED COOPERATIVE	010088	8023-005	199-51-6259.00-999-299000	MONTHLY UTILITIES	320.08	N
056222	09-23-2021	VINNIE HELLER	010079		101-00-1110.00-000-200000	HESSTON HELLER LUNCH MONE	31.25	N
056223	09-28-2021	WAIVER DEPARTMENT	000384		199-36-6499.00-999-299000	UIL WAIVER FEE	100.00	N
Total For Computer Written Checks							972,779.83	
Total Checks							972,779.83	

End of Report