For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 001020 | 03-16-2022 | PRO VIEW DIGITAL SEC | 001322 | 104971 | 699-81-6629.02-000-200000 | CAMERA ADDITION/ACCESS | 37,840.73 | N |
| 001021 | 03-16-2022 | WATSON INSULATION | 001321 | 2319 | 699-81-6629.02-000-200000 | THERMAL BARRIER PAINT | 21,300.00 | N |
| 001043 | 03-02-2022 | CAPITAL ONE | 004483 | | 461-36-6399.00-717-200000 | 1ST GRADE 100TH DAY PARTY | 97.19 | N |
| | | | 004485 | | 461-36-6399.00-718-200000 | 2ND GRADE VALENTINES PARTY | 159.78 | N |
| | | | 004472 | | 461-36-6399.00-720-200000 | 4TH GRADE VALENTINES PARTY | 164.87 | N |
| | | | 004482 | | 461-36-6399.00-721-200000 | 5TH GRADE MATH | 68.53 | N |
| | | | 004491 | | 461-36-6399.00-721-200000 | 5TH GRADE VALENTINES PARTY | 136.94 | N |
| | | | 004461 | | 461-36-6399.00-723-200000 | 7TH GRADE SB APPRECIATION | 60.86 | N |
| | | | 004488 | | 461-36-6399.00-725-200000 | HOMECOMING DANCE | 118.28 | N |
| | | | 004488 | | 461-36-6399.00-726-200000 | HOMECOMING DANCE | 118.28 | N |
| | | | 004488 | | 461-36-6399.00-727-200000 | HOMECOMING DANCE | 118.28 | N |
| | | | 004469 | | 461-36-6399.00-728-200000 | SR. CONCESSION | 75.25 | N |
| | | | 004507 | | 461-36-6399.00-728-200000 | SR. CONCESSION | 246.51 | N |
| | | | 004488 | | 461-36-6399.00-728-200000 | HOMECOMING DANCE | 118.29 | N |
| | | | | | | **Totals for Check 001043** | **1,483.06** | |
| 001044 | 03-02-2022 | CICI'S PIZZA | 004505 | | 461-36-6399.00-718-200000 | 2ND GRADE FIELD TRIP | 129.00 | N |
| 001045 | 03-02-2022 | CROSS TIMBER FINE AR | 004506 | | 461-36-6399.00-718-200000 | 2ND GRADE FIELD TRIP | 459.00 | N |
| 001046 | 03-02-2022 | FOSSIL RIM WILDLIFE C | 004503 | | 461-36-6399.00-721-200000 | 5TH GRADE FIELDTRIP | 903.00 | N |
| 001047 | 03-16-2022 | CITIBANK | 028534 | | 461-36-6399.00-707-200000 | CONDOLENCE FLOWERS | 109.94 | N |
| | | | 004489 | | 461-36-6399.00-707-200000 | AMBER BABY SHOWER | 51.40 | N |
| | | | 004487 | | 461-36-6399.00-716-200000 | KINDER CLASSROOM SUPPLIES | 14.76 | N |
| | | | 004510 | | 461-36-6399.00-716-200000 | KINDER VALENTINE PARTY | 43.10 | N |
| | | | 4473A | | 461-36-6399.00-717-200000 | 1ST GRADE 100TH DAY OF SCHO | 94.74 | N |
| | | | 004508 | | 461-36-6399.00-719-200000 | 3RD/4TH FIELDTRIP | 232.34 | N |
| | | | 004500 | | 461-36-6399.00-719-200000 | 3RD GRADE INSTRUCTION | 31.98 | N |
| | | | 004484 | | 461-36-6399.00-719-200000 | 3RD MATH INSTRUCTION | 26.94 | N |
| | | | 004479 | | 461-36-6399.00-719-200000 | 3RD MATH/SCIENCE INSTRUCTIO | 190.04 | N |
| | | | 004508 | | 461-36-6399.00-720-200000 | 3RD/4TH FIELDTRIP | 232.34 | N |
| | | | 4488A | | 461-36-6399.00-725-200000 | HOMECOMING DANCE | 1.56 | N |
| | | | 4488A | | 461-36-6399.00-726-200000 | HOMECOMING DANCE | 1.57 | N |
| | | | 4488A | | 461-36-6399.00-727-200000 | HOMECOMING DANCE | 1.56 | N |
| | | | 4488A | | 461-36-6399.00-728-200000 | HOMECOMING DANCE | 1.56 | N |
| | | | | | | **Totals for Check 001047** | **1,033.83** | |
| 001048 | 03-16-2022 | DINOSAUR WORLD | 004511 | | 461-36-6399.00-717-200000 | 1ST GRADE FIELDTRIP | 430.00 | N |
| 001049 | 03-16-2022 | LACEY FINLEY | 004512 | | 461-36-6499.00-705-200000 | REFUND SHOW ENTRY | 75.00 | N |
| 001050 | 03-16-2022 | QUILL CORP | 004490 | | 461-36-6399.00-719-200000 | 3RD GRADE CLASS SUPPLIES | 319.41 | N |
| 001051 | 03-25-2022 | JAVIER PEREZ | 010576 | 692 | 461-36-6399.00-725-200000 | PROM DJ | 25.00 | N |
| | | | 010576 | 692 | 461-36-6399.00-726-200000 | PROM DJ | 25.00 | N |
| | | | 010576 | 692 | 461-36-6399.00-727-200000 | PROM DJ | 25.00 | N |
| | | | 010576 | 692 | 461-36-6399.00-728-200000 | PROM DJ | 25.00 | N |
| | | | | | | **Totals for Check 001051** | **100.00** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 001052 | 03-25-2022 | JAVIER PEREZ | 10576A | 692 | 461-36-6399.00-725-200000 | PROM DJ | 112.50 | N |
| | | | 10576A | 692 | 461-36-6399.00-726-200000 | PROM DJ | 112.50 | N |
| | | | 10576A | 692 | 461-36-6399.00-727-200000 | PROM DJ | 112.50 | N |
| | | | 10576A | 692 | 461-36-6399.00-728-200000 | PROM DJ | 112.50 | N |
| | | | | | | **Totals for Check 001052** | **450.00** | |
| 001053 | 03-25-2022 | MIRANDA THAMES | 010578 | | 461-36-6399.00-716-200000 | KINDER CLASSROOM SUPPLIES | 107.02 | N |
| 001054 | 03-30-2022 | BSN SPORTS | 004521 | 8369468 | 461-36-6399.00-703-200000 | BOYS PRACTICE JERSEYS | 1,299.38 | N |
| | | | 004522 | 8368804 | 461-36-6399.00-703-200000 | GIRLS HOME BB UNIFORMS | 1,067.18 | N |
| | | | | | | **Totals for Check 001054** | **2,366.56** | |
| 001055 | 03-30-2022 | CAPITAL ONE | 004501 | | 461-36-6399.00-704-200000 | PEP RALLY SUPPLIES | 150.34 | N |
| | | | 004514 | | 461-36-6399.00-716-200000 | KNIDER CLASSROOM SUPPLIES | 86.45 | N |
| | | | 004502 | | 461-36-6399.00-717-200000 | 1ST GRADE DR. SEUSS WEEK | 50.92 | N |
| | | | | | | **Totals for Check 001055** | **287.71** | |
| 031522 | 03-15-2022 | CLAIMS ADMINISTRATIV | 000411 | HUCKABAY ISD | 199-11-6143.00-001-211000 | CLAIM FEES | 92.00 | N |
| 056574 | 03-02-2022 | 5L REPAIR | 010489 | 2566 | 199-34-6249.00-999-299000 | BLACK BUS - BATTERIES,REPAIR | 674.28 | N |
| 056575 | 03-02-2022 | AMANDA GILMORE | 010526 | UIL | 199-36-6219.03-999-299000 | UIL OAP CONTEST | 200.00 | N |
| 056576 | 03-02-2022 | AUTO CHLOR SERVICES | 010490 | 8040698 | 101-35-6249.00-999-299000 | MONTHLY CONTRACT | 209.90 | N |
| 056577 | 03-02-2022 | BLUFF DALE ISD | 010492 | HUCKABAY ISD | 199-36-6412.00-999-299000 | UIL STUDENT MEAL DEALS | 149.00 | N |
| 056578 | 03-02-2022 | BORDEN MILK PRODUC | 010491 | 477203317 | 101-35-6341.00-999-299000 | CAFETERIA PRODUCTS | 268.52 | N |
| 056579 | 03-02-2022 | BSN SPORTS | 010493 | 915924528 | 199-36-6399.00-999-291000 | BASEBALL EQUIPMENT | 525.00 | N |
| | | | 010494 | 915902409 | 199-36-6399.00-999-291000 | BASEBALL EQUIPMENT | 2,854.95 | N |
| | | | | | | **Totals for Check 056579** | **3,379.95** | |
| 056580 | 03-02-2022 | CAMERON L GULLEY | 010500 | 22-026 | 199-41-6219.00-750-299000 | BUSINESS SUPPORT | 170.00 | N |
| 056581 | 03-02-2022 | CAPITAL ONE | 004460 | | 199-36-6399.00-999-291000 | PEP RALLY SUPPLIES | 104.56 | N |
| 056582 | 03-02-2022 | JENNIFER S CAREY | 000409 | STONE, | 199-00-5711.00-000-200000 | JANAURY TAXES | 479.72 | N |
| | | | 010516 | HUCKABAY ISD | 199-41-6213.00-703-299000 | JANUARY TAXES | 661.60 | N |
| | | | | | | **Totals for Check 056582** | **1,141.32** | |
| 056583 | 03-02-2022 | CARRIE NORMAND | 010506 | | 199-36-6412.00-999-299000 | OAP MEALS | 74.48 | N |
| 056584 | 03-02-2022 | CISCO ISD | 010495 | HUCKABAY ISD | 199-36-6219.00-999-291000 | GYM RENTAL - WARMUP GAME | 381.50 | N |
| 056585 | 03-02-2022 | COWBOY SEPTIC PUMPI | 010496 | 8794 | 199-51-6249.00-999-299000 | SEPTIC PUMP | 2,000.00 | N |
| 056586 | 03-02-2022 | DERRICK BROWN | 010520 | | 199-36-6411.00-999-299000 | TRAVEL REIMBURSEMENT | 107.23 | N |
| 056587 | 03-02-2022 | EDUCATION SERVICE C | 010498 | 4102200260 | 199-51-6259.00-999-299000 | FIBER INTERNET CIRCUIT | 600.00 | N |
| 056588 | 03-02-2022 | ERATH COUNTY APPRAI | 010497 | 76 | 199-99-6213.00-703-299000 | 2ND QUARTER ENTITY BILLING 2 | 16,508.45 | N |
| 056589 | 03-02-2022 | ETC LITE, LLC | 010499 | L27789 | 199-41-6219.00-750-299000 | MONTHLY CONTRACT | 44.10 | N |
| 056590 | 03-02-2022 | KNOX WASTE SERVICE | 010519 | 4991 | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 678.08 | N |
| | | | 010519 | 4991 | 199-51-6259.00-999-299000 | WRONG VENDOR | -678.08 | N |
| | | | | | | **Totals for Check 056590** | **.00** | |

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|---|---|---|---|---|---|---|---|---|
| 056591 | 03-02-2022 | LUKE KRAMER | 010501 | | 199-36-6219.00-999-291000 | BB OFFICIALS | 150.00 | N |
| 056592 | 03-02-2022 | KREEDE MCILVAIN | 010525 | UIL | 199-36-6219.03-999-299000 | UIL OAP CONTEST | 515.68 | N |
| 056593 | 03-02-2022 | LINEBARGER HEARD G | 010502 | HUCKABAY ISD | 199-41-6213.00-703-299000 | JANUARY TAXES | 215.80 | N |
| 056594 | 03-02-2022 | LINGLEVILLE ISD | 028521 | 20220128 | 199-36-6412.00-999-291000 | BB MEALS | 232.00 | N |
| 056595 | 03-02-2022 | LYNK AUTOMATION, LLC | 010503 | 1341 | 199-11-6249.TN-001-211000 | CEILING SPEAKERS | 12,912.23 | N |
| 056596 | 03-02-2022 | MANSFIELD ISD | 010505 | 9362200065 | 199-36-6219.00-999-291000 | PLAY-OFF GAME GIRLS | 481.45 | N |
| 056597 | 03-02-2022 | MAYFIELD PAPER CO | 028523 | | 199-51-6319.00-999-299000 | CLEANING SUPPLIES | 1,297.12 | N |
| 056598 | 03-02-2022 | McCOY'S BUILDING SUP | 010504 | | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES | 24.77 | N |
| 056599 | 03-02-2022 | MINDY POPE | 028524 | HUCKABAY ISD | 199-36-6499.00-999-299000 | OAP WORKSHOP | 200.00 | N |
| 056600 | 03-02-2022 | MISTY BAPTISTE | 10521A | UIL | 199-36-6219.03-999-299000 | UIL OAP CONTEST | 598.96 | N |
| 056601 | 03-02-2022 | NORTH TEXAS TOLLWA | 010507 | 2010883439 | 199-36-6412.00-999-299000 | TOLL AUTHORITY | 64.45 | N |
| 056602 | 03-02-2022 | PAM KASINGER | 010523 | UIL | 199-36-6219.03-999-299000 | UIL OAP CONTEST | 200.00 | N |
| 056603 | 03-02-2022 | PITNEY BOWES INC | 010509 | 8000-909-0506-3 | 199-41-6399.00-750-299000 | POSTAGE | 50.60 | N |
| 056604 | 03-02-2022 | QUILL CORP | 28514A | | 199-11-6399.00-001-211000 | SUPPLIES | 72.96 | N |
| | | | 28514A | | 199-23-6399.00-001-299000 | SUPPLIES | 43.98 | N |
| | | | | | | **Totals for Check 056604** | **116.94** | |
| 056605 | 03-02-2022 | RAPTOR, LLC | 010510 | 28121 | 199-52-6399.66-999-299000 | VISTOR MANAGEMENT SYSTEM | 595.00 | N |
| 056606 | 03-02-2022 | RMA TOLL PROCESSING | 010508 | | 199-36-6412.00-999-299000 | TOLL AUTHORITY | 10.55 | N |
| 056607 | 03-02-2022 | SAGUARO TECHNOLOGI | 010518 | 1916 | 199-11-6249.TN-001-211000 | MONTHLY CONTRACT | 1,200.00 | N |
| | | | 010518 | 1916 | 199-31-6219.00-999-299000 | MONTHLY CONTRACT | 1,500.00 | N |
| | | | | | | **Totals for Check 056607** | **2,700.00** | |
| 056608 | 03-02-2022 | SHARON KAYE MILLER | 10528A | UIL | 199-36-6219.03-999-299000 | UIL OAP CONTEST | 567.50 | N |
| 056609 | 03-02-2022 | TAMMIE SHIPMAN | 010511 | | 199-41-6411.00-750-299000 | TRAVEL REIMBURSEMENT | 145.80 | N |
| 056610 | 03-02-2022 | SOTO BODY SHOP | 010512 | | 199-34-6249.00-999-299000 | BLACK BUS - GLASS /BODY WOR | 2,975.00 | N |
| 056611 | 03-02-2022 | TERESA LOU TIDWELL | 010524 | UIL | 199-36-6219.03-999-299000 | UIL OAP CONTEST | 504.88 | N |
| 056612 | 03-02-2022 | TRACTOR SUPPLY CO | 028522 | 60353012001050 | 199-11-6399.66-001-222000 | AG SUPPLIES | 457.74 | N |
| 056613 | 03-02-2022 | TREASURE MAILLOUX | 10522A | UIL | 199-36-6219.03-999-299000 | UIL OAP CONTEST | 200.00 | N |
| 056614 | 03-02-2022 | WRIGHTS ICE SERVICE | 010513 | 16272 | 101-35-6269.00-999-299000 | MONTHLY CONTRACT | 145.00 | N |
| 056615 | 03-02-2022 | XEROX FINANCIAL | 010514 | 3085908 | 101-35-6269.00-999-299000 | MONTHLY CONTRACT | 517.09 | N |
| | | | 010514 | 3085908 | 199-11-6269.00-001-211000 | MONTHLY CONTRACT | 1,551.27 | N |
| | | | 010514 | 3085908 | 199-11-6269.00-001-223000 | MONTHLY CONTRACT | 258.55 | N |
| | | | 010514 | 3085908 | 199-12-6269.00-999-299000 | MONTHLY CONTRACT | 32.32 | N |
| | | | 010514 | 3085908 | 199-23-6269.00-001-299000 | MONTHLY CONTRACT | 161.59 | N |
| | | | 010514 | 3085908 | 199-31-6269.00-999-299000 | MONTHLY CONTRACT | 96.95 | N |
| | | | 010514 | 3085908 | 199-33-6269.00-999-299000 | MONTHLY CONTRACT | 32.32 | N |
| | | | 010514 | 3085908 | 199-36-6269.00-999-291000 | MONTHLY CONTRACT | 64.64 | N |
| | | | 010514 | 3085908 | 199-41-6269.00-701-299000 | MONTHLY CONTRACT | 161.59 | N |

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| | | | 010514 | 3085908 | 199-41-6269.00-750-299000 | MONTHLY CONTRACT | 161.59 | N |
| | | | 010514 | 3085908 | 199-51-6269.00-999-299000 | MONTHLY CONTRACT | 32.32 | N |
| | | | 010514 | 3085908 | 199-53-6269.00-999-299000 | MONTHLY CONTRACT | 161.59 | N |
| | | | | | | **Totals for Check 056615** | **3,231.82** | |
| 056616 | 03-16-2022 | 180 SIGNS | 010538 | 1220303585 | 199-34-6249.00-999-299000 | VEHICLE GRAPHICS | 418.00 | N |
| 056617 | 03-16-2022 | AIRGAS USA, LLC | 010539 | 9986854672 | 199-11-6399.00-001-222000 | CYLINDER RENTAL | 256.32 | N |
| 056618 | 03-16-2022 | AT&T MOBILITY | 010540 | 287298434077X | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 127.51 | N |
| | | | 010541 | 287309679839X | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 87.42 | N |
| | | | | | | **Totals for Check 056618** | **214.93** | |
| 056619 | 03-16-2022 | ATMOS ENERGY | 010570 | 3043178004 | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 2,997.61 | N |
| 056620 | 03-16-2022 | BAXTER CHEMICAL & JA | 010542 | 317113 | 199-51-6319.00-999-299000 | CLEANING SUPPLIES | 52.84 | N |
| 056621 | 03-16-2022 | BORDEN MILK PRODUC | 010543 | 4109976 | 101-35-6341.00-999-299000 | CAFETERIA PRODUCTS | 98.60 | N |
| 056622 | 03-16-2022 | BSN SPORTS | 010544 | 304851182 | 199-36-6399.00-999-291000 | BASEBALL EQUIPMENT | 1,682.84 | N |
| 056623 | 03-16-2022 | JENNIFER S CAREY | 000412 | HUCKABAY ISD | 199-00-5711.00-000-200000 | TAX REFUND - OWED | 1,967.31 | N |
| | | | 010545 | | 199-41-6213.00-703-299000 | FEBRUARY TAXES | 110.40 | N |
| | | | | | | **Totals for Check 056623** | **2,077.71** | |
| 056624 | 03-16-2022 | CITIBANK | 028531 | | 101-35-6342.66-999-299000 | CAFETERIS CAN OPENER | 649.00 | N |
| | | | 028489 | | 199-11-6399.00-001-211000 | JH CLASSROOM NOVELS | 233.68 | N |
| | | | | | 199-11-6399.00-001-211000 | GIMKIT REFUND | -59.88 | N |
| | | | 028557 | | 199-11-6399.00-001-222000 | PINE SHAVINGS | 105.00 | N |
| | | | 028509 | | 199-11-6399.66-001-211000 | OMSTRUCTIONAL RESOURCES | 911.25 | N |
| | | | 028507 | | 199-11-6399.S6-001-211000 | HS SCIENCE LAB | 204.91 | N |
| | | | 010529 | | 199-11-6399.TN-001-211000 | ADOBE RENEWAL | 435.28 | N |
| | | | 028530 | | 199-23-6399.TN-001-299000 | ZOOM MEETINGS | 15.98 | N |
| | | | 028519 | | 199-33-6399.00-999-299000 | NURSE SUPPLIES | 79.98 | N |
| | | | 028533 | | 199-36-6399.00-999-291000 | TETHER BALLS | 27.18 | N |
| | | | 028544 | | 199-36-6411.00-999-291000 | BB TRAVEL | 31.13 | N |
| | | | 028540 | | 199-36-6411.00-999-299000 | AG TRAVEL - FUEL | 417.56 | N |
| | | | 028562 | | 199-36-6412.00-999-291000 | BB MEALS | 266.50 | N |
| | | | 028535 | | 199-36-6412.00-999-291000 | BB TRAVEL | 159.12 | N |
| | | | 028538 | | 199-36-6412.00-999-291000 | BB TRAVEL | 199.76 | N |
| | | | 028539 | | 199-36-6412.00-999-291000 | TENNIS MEALS | 105.12 | N |
| | | | 028542 | | 199-36-6412.00-999-291000 | BB TRAVEL | 443.33 | N |
| | | | 028543 | | 199-36-6412.00-999-291000 | BB TRAVEL | 1,149.21 | N |
| | | | 028558 | | 199-36-6412.00-999-291000 | BB MEALS | 204.55 | N |
| | | | 028545 | | 199-36-6412.00-999-291000 | BB MEALS | 128.87 | N |
| | | | 028561 | | 199-36-6412.00-999-299000 | AG TRAVEL | 138.58 | N |
| | | | 028536 | | 199-36-6412.00-999-299000 | AG TRAVEL | 255.72 | N |
| | | | 028541 | | 199-36-6412.00-999-299000 | AG TRAVEL | 663.01 | N |
| | | | 010530 | | 199-36-6499.00-999-291000 | GIRL STATE TICKETS | 94.70 | N |
| | | | 010531 | | 199-41-6399.00-701-299000 | SUPERINTENDENT SUPPLIES | 29.96 | N |
| | | | 028560 | | 199-41-6399.00-750-299000 | FRAUD CHARGES BEING REVER | 75.00 | N |
| | | | 010533 | | 199-41-6411.00-701-299000 | TROY TRAVEL - AUSTIN | 53.04 | N |

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|---|---|---|---|---|---|---|---|---|
| | | | 010536 | | 199-41-6411.00-701-299000 | TROY TRAVEL - SAN ANTONIO | 869.38 | N |
| | | | 010534 | | 199-41-6411.00-701-299000 | TROY TRAVEL - HOTEL SAN ANG | 458.25 | N |
| | | | 010535 | | 199-41-6411.00-701-299000 | TROY TRAVEL - SAN ANGELO | 376.58 | N |
| | | | 028518 | | 199-41-6499.00-702-299000 | BOARD SNACKS | 56.55 | N |
| | | | | 01262022 | 199-41-6499.00-750-299000 | CHARGE REVERSAL - FRAUD | -163.85 | N |
| | | | 028537 | | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES | 35.71 | N |
| | | | 028532 | | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES | 72.98 | N |
| | | | 010532 | | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES | 30.22 | N |
| | | | 028537 | | 199-51-6411.00-999-299000 | MAINTENANCE SUPPLIES | 12.64 | N |
| | | | | | | **Totals for Check 056624** | **8,766.00** | |
| 056625 | 03-16-2022 | EASTLAND COUNTY AP | 010547 | HUCKABAY ISD | 199-99-6213.00-703-299000 | 2022 2ND QUARTER TAXES | 92.22 | N |
| 056626 | 03-16-2022 | EDUCATION SERVICE C | 010548 | | 199-51-6259.00-999-299000 | FIBER INTERNET CIRCUIT | 600.00 | N |
| 056627 | 03-16-2022 | ETC LITE, LLC | 010549 | L28701 | 199-41-6219.00-750-299000 | MONTHLY CONTRACT | 44.10 | N |
| 056628 | 03-16-2022 | GORDON ISD | 028559 | HUCKABAY ISD | 199-36-6499.00-999-291000 | JH TRACK ENTRY FEE | 500.00 | N |
| | 03-30-2022 | GORDON ISD | 028559 | HUCKABAY ISD | 199-36-6499.00-999-291000 | TRACK MEET CANCELED | -500.00 | N |
| | | | | | | **Totals for Check 056628** | **.00** | |
| 056629 | 03-16-2022 | GORMAN ISD | 010550 | HUCKABAY ISD | 199-36-6412.00-999-291000 | BB MEALS | 125.00 | N |
| 056630 | 03-16-2022 | KAREN PERKINS | 010551 | | 199-36-6412.00-999-291000 | CHEER MEALS | 129.06 | N |
| 056631 | 03-16-2022 | KIRBO'S OFFICE SYSTE | 010552 | 403436 | 199-11-6269.00-001-211000 | MONTHLY CONTRACT | 11.60 | N |
| 056632 | 03-16-2022 | KWIK KAR | 010553 | HUCKABAY ISD | 199-34-6249.00-999-299000 | OIL CHANGES | 164.00 | N |
| 056633 | 03-16-2022 | LABATT FOOD SERVICE | 010554 | 02277697 | 101-35-6341.00-999-299000 | CAFETERIA PRODUCTS | 2,273.58 | N |
| | | | 010555 | 03138445 | 101-35-6341.00-999-299000 | CAFETERIA PRODUCTS | 1,584.04 | N |
| | | | 010554 | 02277697 | 101-35-6342.00-999-299000 | CAFETERIA PRODUCTS | 245.78 | N |
| | | | 010554 | 02277697 | 199-11-6499.AS-001-211000 | CAFETERIA PRODUCTS | 18.10 | N |
| | | | 010555 | 03138445 | 199-11-6499.AS-001-211000 | CAFETERIA PRODUCTS | 88.16 | N |
| | | | | | | **Totals for Check 056633** | **4,209.66** | |
| 056634 | 03-16-2022 | LEASOR CRASS, P.C. | 010556 | 18285 | 199-41-6219.00-702-299000 | PROFESSIONAL SERVICES | 2,803.64 | N |
| 056635 | 03-16-2022 | LINEBARGER HEARD G | 010557 | HUCKABAY ISD | 199-41-6213.00-703-299000 | FEBRUARY TAXES | 1,300.67 | N |
| 056636 | 03-16-2022 | LOVE OIL COMPANY | 28437B | 82794 | 199-34-6311.00-999-223000 | GASOLINE | 113.30 | N |
| | | | 028528 | 82631 | 199-34-6311.00-999-299000 | DIESEL FUEL | 2,081.90 | N |
| | | | 28437B | 82794 | 199-36-6311.00-999-291000 | GASOLINE | 519.31 | N |
| | | | 028528 | 82631 | 199-36-6311.00-999-291000 | DIESEL FUEL | 743.54 | N |
| | | | 28437B | 82794 | 199-36-6311.00-999-299000 | GASOLINE | 146.94 | N |
| | | | 028528 | 82631 | 199-36-6311.00-999-299000 | DIESEL FUEL | 148.71 | N |
| | | | | | | **Totals for Check 056636** | **3,753.70** | |
| 056637 | 03-16-2022 | MAYFIELD PAPER CO | 028527 | | 199-51-6319.00-999-299000 | CLEANING SUPPLIES | 365.07 | N |
| 056638 | 03-16-2022 | MINERAL WELLS HIGH S | 010558 | | 199-36-6499.00-999-291000 | UIL BB HOST GYM | 202.60 | N |
| 056639 | 03-16-2022 | NATIONAL BENEFIT SER | 010559 | 841497 | 199-41-6219.CO-750-299000 | MONTHLY COBRA FEE | 9.00 | N |
| 056640 | 03-16-2022 | NEXTLINK BROADBAND | 010560 | N10000821-112 | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 548.75 | N |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 056641 | 03-16-2022 | TASB | 010563 | 616972 | 199-41-6499.00-702-299000 | 3 YEAR REINSPECTION MEMBER | 875.00 | N |
| 056642 | 03-16-2022 | TCG ADMINISTRATORS | 010562 | 170707 | 199-41-6499.00-750-299000 | MONTHLY ADMINISTRATION FEE | 3.00 | N |
| 056643 | 03-16-2022 | TEXAS COMPTROLLER | 010564 | HUCKABAY ISD | 199-41-6219.00-750-299000 | TEXAS SMARTBUY MEMBERSHIP | 100.00 | N |
| 056644 | 03-16-2022 | THE WATER SHOP | 010565 | 49837 | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 101.10 | N |
| 056645 | 03-16-2022 | UNITED COOPERATIVE | 010566 | | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 351.80 | N |
| | | | 010567 | 8023 | 199-51-6259.00-999-299000 | MONTHLY UTILITIES | 7,274.29 | N |
| | | | | | | **Totals for Check 056645** | **7,626.09** | |
| 056646 | 03-16-2022 | WES CORZINE | 010569 | | 199-23-6411.00-001-299000 | TRAVEL REIMBURSEMENT | 234.36 | N |
| 056647 | 03-25-2022 | CARRIE NORMAND | 010577 | | 199-36-6399.00-999-299000 | OAP SUPPLIES | 108.67 | N |
| 056648 | 03-25-2022 | CICI'S PIZZA #663 | 028568 | | 199-36-6412.00-999-299000 | OAP BI-DISTRICT MEALS | 112.00 | N |
| 056649 | 03-25-2022 | DEPT OF PUBLIC SAFET | 010574 | | 199-41-6219.00-750-299000 | NAME SEARCH | 6.00 | N |
| 056650 | 03-25-2022 | DOWELL ACE | 028567 | | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES | 33.03 | N |
| 056651 | 03-25-2022 | GRAFORD ISD | 028569 | HUCKABAY ISD | 199-36-6499.00-999-291000 | JH TRACK MEET | 400.00 | N |
| 056652 | 03-25-2022 | LABATT FOOD SERVICE | 010571 | 02138590 | 101-35-6341.00-999-299000 | CAFETERIA PRODUCTS | 3,854.43 | N |
| | | | 010572 | 01167799 | 101-35-6341.00-999-299000 | CAFETERIA PRODUCTS | 19.11 | N |
| | | | | 02159875 | 101-35-6341.00-999-299000 | CREDIT | -28.82 | N |
| | | | | | | **Totals for Check 056652** | **3,844.72** | |
| 056653 | 03-25-2022 | MAYFIELD PAPER CO | 028565 | | 101-35-6399.00-999-299000 | CLEANING SUPPLIES | 30.28 | N |
| | | | 028565 | | 199-51-6319.00-999-299000 | CLEANING SUPPLIES | 1,158.54 | N |
| | | | | | | **Totals for Check 056653** | **1,188.82** | |
| 056654 | 03-25-2022 | McCOY'S BUILDING SUP | 010573 | 0900-98014315 | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES | 191.01 | N |
| 056655 | 03-25-2022 | MJ UTILITIES | 010575 | 351 | 199-51-6499.00-999-299000 | MONTHLY CONTRACT - 3 MONTH | 1,816.00 | N |
| 056656 | 03-25-2022 | PITNEY BOWES INC | 010561 | 3315314325 | 199-41-6269.00-750-299000 | QUARTLY BILLING | 385.97 | N |
| 056657 | 03-25-2022 | SMITH SUPPLY CO | 028566 | S1066859 | 199-51-6319.00-999-299000 | ELECTRONIC BALLAST | 93.86 | N |
| 056658 | 03-30-2022 | ABIGAIL POLING | 010588 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056659 | 03-30-2022 | AUTO CHLOR SERVICES | 010592 | 26644 | 101-35-6249.00-999-299000 | NOV,- DEC -MARCH MONTHLY | 629.70 | N |
| 056660 | 03-30-2022 | BENJAMIN SARTAIN | 010590 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056661 | 03-30-2022 | CAMILLA BREWER | 010581 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056662 | 03-30-2022 | CAPITAL ONE | 028572 | | 101-35-6341.00-999-299000 | CAFETERIA PRODUCTS | 43.20 | N |
| 056663 | 03-30-2022 | CARRIE NORMAND | 010600 | | 199-11-6219.00-001-211000 | MASTER TUTION REIMBURSEME | 750.00 | N |
| 056664 | 03-30-2022 | DERRICK BROWN | 010593 | | 199-36-6411.00-999-299000 | TRAVEL REIMBURSEMENT | 323.46 | N |
| 056665 | 03-30-2022 | DEVIN SCHURMAN | 010587 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056666 | 03-30-2022 | EDUCATION SERVICE C | 010594 | 1002200775 | 199-13-6239.00-001-211000 | BUTTLER - ADVANCED LEADERS | 425.00 | N |
| 056667 | 03-30-2022 | FULFER PROPANE | 010595 | 045611 | 199-11-6399.00-001-222000 | 900 GALLONS LIVESTOCK BARN | 2,430.00 | N |
| 056668 | 03-30-2022 | GRAFORD ISD | 028575 | HUCKABAY ISD | 199-36-6499.00-999-291000 | TRACK ENTRY FEE | 140.00 | N |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 056669 | 03-30-2022 | GRANNY CLARK'S | 028576 | 88126 | 199-36-6412.00-999-299000 | UIL OAP MEALS | 181.57 | N |
| 056670 | 03-30-2022 | JEANNE AILSHIE | 010586 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056671 | 03-30-2022 | JENNIFER MUNCEY | 010580 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056672 | 03-30-2022 | JULIE KAY WELKER | 010583 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 300.00 | N |
| 056673 | 03-30-2022 | KATLYN WELKER | 010591 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056674 | 03-30-2022 | LANDON CHENAULT | 010589 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056675 | 03-30-2022 | MANSFIELD ISD | 010596 | 9362200086 | 199-36-6219.00-999-291000 | 1A GIRLS REGIONAL TOURN | 10.89 | N |
| 056676 | 03-30-2022 | MJ UTILITIES | 010598 | 372 | 199-51-6499.00-999-299000 | MONTHLY SERVICE | 617.00 | N |
| 056677 | 03-30-2022 | MORGAN ISD | 010597 | 320 | 199-36-6499.00-999-299000 | OAP BI-DISTRICT CORRDINATOR | 568.23 | N |
| 056678 | 03-30-2022 | PARKER BROWN | 010584 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056679 | 03-30-2022 | RISHONA RAUB | 010585 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056680 | 03-30-2022 | SMITH SUPPLY CO | 028573 | S1070594 | 199-51-6319.00-999-299000 | FILTERS | 364.04 | N |
| 056681 | 03-30-2022 | STEPHANIE WINNETT | 010582 | | 199-36-6219.03-999-299000 | HIGH SCHOOL UIL JUDGES | 150.00 | N |
| 056682 | 03-30-2022 | TEXAS GIRLS COACHES | 028574 | PO-TRN #55483 | 199-36-6499.00-999-291000 | MEMBERSHIP | 142.50 | N |
| 056683 | 03-30-2022 | XEROX BUSINESS SOLU | 010568 | IN3610062 | 199-11-6269.00-001-211000 | COPY OVERAGES | 233.31 | N |
| 056684 | 03-30-2022 | XEROX FINANCIAL | 010599 | 3142871 | 199-71-6512.00-999-299000 | MONTHLY LEASE PAYMENT | 1,513.25 | N |
| | | | 010599 | 3142871 | 199-71-6522.00-999-299000 | MONTHLY LEASE PAYMENT | 365.25 | N |
| | | | | | | **Totals for Check 056684** | **1,878.50** | |
| | | | | | | **Total Checks** | **180,713.85** | |

**End of Report**