

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001007	07-21-2022	UMB BANK NA	001332	HY19	599-71-6511.00-999-299000	BOND PRINCIPAL-INTEREST	285,000.00	N
			001332		599-71-6521.00-999-299000	BOND PRINCIPAL-INTEREST	150,850.00	N
Totals for Check 001007							435,850.00	
001095	07-14-2022	CITIBANK	004588		461-36-6399.00-715-200000	PRE-K CLASSROOM MATERIAL	280.67	N
			004589		461-36-6399.00-717-200000	CLASSROOM SUPPLIES	705.26	N
			4540C		461-36-6399.00-737-200000	GAGA BALL PIT FOR	144.00	N
Totals for Check 001095							1,129.93	
001096	07-20-2022	TIFFANY MEADOR	000417		461-36-6399.00-739-200000	SCHOLARSHIP FUNDS	2,500.00	N
001097	07-21-2022	LANDON THETFORD	004605		461-36-6399.00-739-200000	THOMPSON-METSGAR SCHOL	1,000.00	N
009777	07-11-2022	JUAN HERNANDEZ	000416		461-36-6399.00-739-200000	THOMPSON & SPAIN SCHOLARS	1,000.00	N
056859	07-14-2022	AIRGAS USA, LLC	010775	9989741372	199-11-6399.00-001-222000	MONTHLY CONTRACT	302.80	N
056860	07-14-2022	AT&T MOBILITY	010776	287309679839x	199-51-6259.00-999-299000	MONTHLY UTILITIES	94.05	N
			010777	287298434077x	199-51-6259.00-999-299000	MONTHLY UTILITIES	127.47	N
Totals for Check 056860							221.52	
056861	07-14-2022	BARRY GILL	010778		199-36-6499.00-999-291000	REIMBURSEMENT	40.00	N
056862	07-14-2022	BAXTER CHEMICAL & JA	010795	904130	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	19.68	N
056863	07-14-2022	CAR QUEST AUTO PART	010779	4950	199-34-6249.00-999-299000	BUS 1-4 FILTERS	263.46	N
056864	07-14-2022	CIPAFILTER	010780	100339-3	199-11-6399.66-001-2110TN	CONTRACT PAYMENT - YEAR 3	2,456.30	N
056865	07-14-2022	CITIBANK	070906		199-11-6399.00-001-222000	AG TEACHER CONVENTION	340.00	N
			028706		199-11-6399.00-001-222000	FFA CONVENTION	1,133.30	N
			028707		199-11-6399.00-001-222000	FFA JACKETS	633.50	N
			028708		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.98	N
			010799		199-41-6399.66-750-299000	TEXAS NOTARY SUPPLIES	32.37	N
			010797		199-51-6399.00-999-299000	WASHING MACHINE BELT	9.18	N
			010798		199-51-6399.00-999-299000	2 X 4 CEILING TILES	276.60	N
Totals for Check 056865							2,440.93	
056866	07-14-2022	ETC LITE, LLC	010781	I31156	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
056867	07-14-2022	HEB CREDIT RECEIVABL	028701	10011789000	199-11-6399.00-001-222000	AG MEET THE TEACHER	165.35	N
056868	07-14-2022	HIGGINBOTHAM BROTH	010782	HUCKABAY ISD	199-51-6399.00-999-299000	MAINTENANCE SUPPLIES	22.47	N
056869	07-14-2022	HOWDY GARBAGE	010783	6223	199-51-6259.00-999-299000	MONTHLY UTILITIES	759.20	N
056870	07-14-2022	HUCKABAY SELF	010784		199-51-6259.00-999-299000	MONTHLY UTILITIES	180.00	N
056871	07-14-2022	JOHN DeVILBISS	010773		199-36-6219.00-999-291000	BASEBALL OFFICAL	120.00	N
056872	07-14-2022	JOSH YOUNG	010774		199-36-6219.00-999-291000	BASEBALL OFFICAL	120.00	N
056873	07-14-2022	KIRBO'S OFFICE SYSTE	010785	415979	199-41-6399.00-750-299000	EQUIPMENT LEASE	2.67	N
056874	07-14-2022	KWIK KAR	010786	HISD	199-34-6249.00-999-299000	OIL CHANGES	347.96	N
056875	07-14-2022	LEASOR CRASS, P.C.	010787	18591	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	1,778.73	N
056876	07-14-2022	LOVE OIL COMPANY	28685A	85024	199-36-6311.00-999-299000	GASOLINE	455.46	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056877	07-14-2022	McCOY'S BUILDING SUP	28686A	900-98014315 00	199-11-6399.00-001-222000	MAINTENANCE SUPPLIES	381.30	N
056878	07-14-2022	NATIONAL BENEFIT SER	010788	85199	199-41-6219.CO-750-299000	COBRA ADMIN FEE	9.00	N
056879	07-14-2022	NEXTLINK BROADBAND	010789	10000821	199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
056880	07-14-2022	PARHAM WRECKER	010790	HUCKABAY ISD	199-34-6249.00-999-299000	STATE INSPECTIONS	80.00	N
056881	07-14-2022	QUILL CORP	028702		199-12-6399.00-999-299000	OFFICE SUPPLIES	135.19	N
			028702		199-41-6399.00-750-299000	OFFICE SUPPLIES	209.15	N
Totals for Check 056881							344.34	
056882	07-14-2022	SMITH SUPPLY CO	028703	HUCKABAY ISD	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	463.72	N
056883	07-14-2022	TCG ADMINISTRATORS	010796	172017	199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056884	07-14-2022	THE WATER SHOP	010791	52164	199-51-6259.00-999-299000	MONTHLY UTILITIES	30.00	N
056885	07-14-2022	UNITED COOPERATIVE	010792	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	9,554.40	N
056886	07-14-2022	WRIGHTS ICE SERVICE	010793	16778	101-35-6269.00-999-299000	MONTHLY UTILITIES	145.00	N
056887	07-14-2022	XEROX FINANCIAL	010794	3313927	199-71-6512.00-999-299000	LEASING CHARGES	1,525.88	N
			010794	3313927	199-71-6522.00-999-299000	LEASING CHARGES	352.62	N
Totals for Check 056887							1,878.50	
056888	07-21-2022	ATMOS ENERGY	010800	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	192.17	N
056889	07-21-2022	BLACK PLUMBING	010801	61023588	199-51-6249.00-999-299000	GAS TESTING	7,806.25	N
056890	07-21-2022	JENNIFER S CAREY	000418	R75082	199-00-5711.00-000-200000	WINSLOW - REFUND REPORT	603.82	N
			010802	JUNE TAXES	199-41-6213.00-703-299000	JUNE TAXES	31.20	N
Totals for Check 056890							635.02	
056891	07-21-2022	DEPT OF PUBLIC SAFET	010803	CRS-202206-	199-41-6219.00-750-299000	NAME SEARCH	4.00	N
056892	07-21-2022	GARY WAYNE ROTAN	010808	0000002	199-31-6219.00-999-299000	JULY RETAINER/CONSULTING FE	4,800.00	N
056893	07-21-2022	LINEBARGER HEARD G	010807	JUNE TAXES	199-41-6213.00-703-299000	JUNE TAXES	.89	N
056894	07-21-2022	LITERACY RESOURCES,	010805	213085	199-11-6399.00-001-211000	KINDER-PREK CURRICULUM	672.84	N
056895	07-21-2022	LOVE OIL COMPANY	010806	85262	199-36-6311.00-999-299000	GASOLINE	79.40	N
056896	07-21-2022	SMITH SUPPLY CO	028710	S1098631	199-11-6399.00-001-222000	AG BARN SUPPLIES	23.56	N
056897	07-21-2022	TAYLOR FULFER	010804		199-36-6499.00-999-291000	REIMBURSEMENT	90.00	N
056898	07-21-2022	TEXAS SEAT COVERS, I	010809	1373	199-34-6249.00-999-299000	REPLACE 6 BACK SEATS	840.00	N
056899	07-21-2022	UNITED COOPERATIVE	010810	8023-005	199-51-6259.00-999-299000	MONTHLY UTILITIES	389.48	N
Total Checks							480,192.18	

End of Report