

For the Month of June

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount        | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|----------------------------|---------------|-----|
| 001215                         | 06-08-2023 | BARRY GILL           | 011765 | BB CAMP     | 461-36-6399.00-703-300000 | BB CAMP                    | 631.00        | N   |
| 001216                         | 06-08-2023 | CAPITAL ONE          | 029173 |             | 461-36-6399.00-707-300000 | MISC. SUPPLIES             | 56.46         | N   |
|                                |            |                      | 004862 |             | 461-36-6399.00-716-300000 | KINDER CLASSROOM SUPPLIES  | 99.63         | N   |
|                                |            |                      | 004858 |             | 461-36-6399.00-716-300000 | KINDER GRADUATION SUPPLIES | 222.67        | N   |
|                                |            |                      | 004913 |             | 461-36-6399.00-716-300000 | KINDER DONUTS W/DAD        | 70.51         | N   |
|                                |            |                      | 004882 |             | 461-36-6399.00-719-300000 | 3RD GRADE FIELD TRIP       | 127.24        | N   |
|                                |            |                      | 004874 |             | 461-36-6399.00-720-300000 | 4TH GRAD FIELDTRIP         | 273.80        | N   |
|                                |            |                      | 4863A  |             | 461-36-6399.00-724-300000 | 8TH GRADE STARR PREP       | 12.48         | N   |
| <b>Totals for Check 001216</b> |            |                      |        |             |                           |                            | <b>862.79</b> |     |
| 001217                         | 06-08-2023 | DUSTIN HARGROVE      | 011763 | BB CAMP     | 461-36-6399.00-703-300000 | BB CAMP                    | 706.00        | N   |
| 001218                         | 06-08-2023 | HEB CREDIT RECEIVABL | 004898 |             | 461-36-6399.00-716-300000 | KINDER MUFFINS W/MOM       | 127.94        | N   |
|                                |            |                      | 004922 |             | 461-36-6399.00-728-300000 | SR. ROSES                  | 88.92         | N   |
| <b>Totals for Check 001218</b> |            |                      |        |             |                           |                            | <b>216.86</b> |     |
| 001219                         | 06-08-2023 | MEGAN SCOTT          | 011764 | BB CAMP     | 461-36-6399.00-703-300000 | BB CAMP                    | 601.00        | N   |
| 001220                         | 06-08-2023 | QUILL CORP           | 004905 |             | 461-36-6399.00-716-300000 | KINDER CLASSROOM SUPPLIES  | 200.27        | N   |
| 001221                         | 06-08-2023 | TAYLOR FULFER        | 011762 | BB CAMP     | 461-36-6399.00-703-300000 | BB CAMP                    | 932.00        | N   |
| 001222                         | 06-08-2023 | TREERING CORPORATI   | 004919 | 224377-2022 | 461-36-6399.00-729-300000 | YEARBOOKS                  | 13,858.95     | N   |
| 001223                         | 06-08-2023 | UNIVERSAL CHEERLEA   | 004921 | REG-        | 461-36-6399.00-704-300000 | CHEER CAMP                 | 2,752.00      | N   |
| 001224                         | 06-21-2023 | CITIBANK             | 029135 |             | 461-00-1110.00-708-300000 | ESPORTA MEDALS             | 227.77        | N   |
|                                |            |                      | 004883 |             | 461-36-6399.00-704-300000 | HS CHEER UNIFORM           | 2,477.92      | N   |
|                                |            |                      | 004890 |             | 461-36-6399.00-708-300000 | ESPORTS NINJA              | 348.28        | N   |
|                                |            |                      | 004910 |             | 461-36-6399.00-715-300000 | PRE K SUPPLIES             | 235.05        | N   |
|                                |            |                      | 004897 |             | 461-36-6399.00-715-300000 | PRE K FIELD TRIP           | 297.00        | N   |
|                                |            |                      | 004871 |             | 461-36-6399.00-715-300000 | 9TH FIELDTRIP              | 576.00        | N   |
|                                |            |                      | 004912 |             | 461-36-6399.00-716-300000 | KINDER CLASSROOM SUPPLIES  | 67.26         | N   |
|                                |            |                      | 004911 |             | 461-36-6399.00-716-300000 | KINDER MESSY ART DAY       | 36.78         | N   |
|                                |            |                      | 004903 |             | 461-36-6399.00-716-300000 | KINDER GRADUATION SUPPLIES | 73.44         | N   |
|                                |            |                      | 004924 |             | 461-36-6399.00-717-300000 | 1ST GRADE CLASSROOM SUPPLI | 53.92         | N   |
|                                |            |                      | 004876 |             | 461-36-6399.00-717-300000 | 1ST GRADE EOY PARTY        | 196.24        | N   |
|                                |            |                      | 4877A  |             | 461-36-6399.00-717-300000 | 1ST GRADE MOTHERS DAY      | 74.25         | N   |
|                                |            |                      | 004923 |             | 461-36-6399.00-717-300000 | 1ST GRADE END OF YEAR      | 89.00         | N   |
|                                |            |                      | 004894 |             | 461-36-6399.00-718-300000 | 2ND GRADE HARTMEIER        | 520.40        | N   |
|                                |            |                      | 004895 |             | 461-36-6399.00-718-300000 | 2ND GRADE CLASSROOM SUPPLI | 39.95         | N   |
|                                |            |                      | 004915 |             | 461-36-6399.00-718-300000 | 2ND GRADE AR PARTY         | 76.64         | N   |
|                                |            |                      | 004891 |             | 461-36-6399.00-719-300000 | 3RD/4TH CLASSROOM SUPPLIES | 139.76        | N   |
|                                |            |                      | 4881A  |             | 461-36-6399.00-719-300000 | 3RD/4TH GRADE FIELD TRIP   | 101.09        | N   |
|                                |            |                      | 004891 |             | 461-36-6399.00-720-300000 | 3RD/4TH CLASSROOM SUPPLIES | 29.84         | N   |
|                                |            |                      | 004899 |             | 461-36-6399.00-720-300000 | 4TH GRADE PROJECT          | 54.65         | N   |
|                                |            |                      | 004879 |             | 461-36-6399.00-720-300000 | 4TH GRADE CLASSROOM SUPPLI | 351.26        | N   |
|                                |            |                      | 004914 |             | 461-36-6399.00-720-300000 | 4TH GRADE CLASSROOM SUPPLI | 143.00        | N   |
|                                |            |                      | 4881A  |             | 461-36-6399.00-720-300000 | 3RD/4TH GRADE FIELD TRIP   | 119.48        | N   |
|                                |            |                      | 011796 |             | 461-36-6399.00-720-300000 | 4TH GRADE CLASSROOM SUPPLI | 22.99         | N   |

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|           |            |                     | 004886 |                | 461-36-6399.00-721-300000      | 5TH GRADE FIELDTRIP        | 1,818.19         | N   |
|           |            |                     | 4875A  |                | 461-36-6399.00-721-300000      | 5TH GRADE CLASSROOM SUPPLI | 10.29            | N   |
|           |            |                     | 004896 |                | 461-36-6399.00-722-300000      | 6TH GRADE FIELD DAY        | 119.90           | N   |
|           |            |                     | 004904 |                | 461-36-6399.00-723-300000      | 7TH GRADE FIELD DAY        | 65.91            | N   |
|           |            |                     | 004907 |                | 461-36-6399.00-724-300000      | 8TH GRADE GRADUATION       | 17.31            | N   |
|           |            |                     | 004909 |                | 461-36-6399.00-724-300000      | 8TH GRADE EOY PARTY        | 265.64           | N   |
|           |            |                     | 004872 |                | 461-36-6399.00-725-300000      | 9TH GRADE FIELDTRIP        | 366.96           | N   |
|           |            |                     | 004888 |                | 461-36-6399.00-726-300000      | 10TH GRADE FIELD TRIP      | 352.00           | N   |
|           |            |                     | 004901 |                | 461-36-6399.00-727-300000      | 11TH FIELDTRIP             | 416.80           | N   |
|           |            |                     | 004884 |                | 461-36-6399.00-728-300000      | SR. FIELD TRIP             | 111.23           | N   |
|           |            |                     | 004893 |                | 461-36-6399.00-732-300000      | AVP AWARDS                 | 29.99            | N   |
|           |            |                     | 029132 |                | 461-36-6399.00-740-300000      | MAKERSPACE - LIBRARY       | 322.34           | N   |
|           |            |                     | 029130 |                | 461-36-6399.00-740-300000      | MAKERSPACE - LIBRARY       | 254.99           | N   |
|           |            |                     |        |                | <b>Totals for Check 001224</b> |                            | <b>10,503.52</b> |     |
| 001225    | 06-28-2023 | CAPITAL ONE         | 004908 |                | 461-36-6399.00-724-300000      | 8TH GRADE GRADUATION       | 86.84            | N   |
| 001226    | 06-28-2023 | FOLLETT CONTENT SOL | 029167 | 694268,694267A | 461-36-6399.00-740-300000      | LIBRARY BOOKS              | 5,233.10         | N   |
| 001227    | 06-28-2023 | TARLETON CAMPUS RE  | 004902 | 5002           | 461-36-6399.00-727-300000      | JR. FIELDTRIP              | 590.00           | N   |
| 001324    | 06-08-2023 | McKINSTRY LOCKBOX   | 011795 | 20063373       | 699-81-6629.00-999-399000      | INVESTMENT GRADE AUDIT     | 18,171.75        | N   |
| 001325    | 06-21-2023 | CITIBANK            | 011800 |                | 699-81-6629.00-999-399000      | CAFETERIA TABLES           | 259.96           | N   |
| 009794    | 06-08-2023 | CAPITAL ONE         | 004917 |                | 865-36-6399.00-730-300000      | STUCO FIELD DAY            | 59.76            | N   |
|           |            |                     | 004900 |                | 865-36-6399.00-736-300000      | NHS INDUCTION              | 59.98            | N   |
|           |            |                     |        |                | <b>Totals for Check 009794</b> |                            | <b>119.74</b>    |     |
| 009795    | 06-21-2023 | CITIBANK            | 004878 |                | 865-36-6399.00-730-300000      | STUCO FIELDDAY             | 330.00           | N   |
| 057729    | 06-08-2023 | AT&T MOBILITY       | 011768 | 287309679839X0 | 199-51-6259.00-999-399000      | MONTHLY UTILITIES          | 94.05            | N   |
|           |            |                     | 011767 | 287298434077X0 | 199-51-6259.00-999-399000      | MONTHLY UTILITIES          | 127.62           | N   |
|           |            |                     |        |                | <b>Totals for Check 057729</b> |                            | <b>221.67</b>    |     |
| 057730    | 06-08-2023 | AUTO CHLOR SERVICES | 011766 | 8335775        | 101-35-6269.00-999-399000      | MONTHLY CONTRACT           | 221.90           | N   |
| 057731    | 06-08-2023 | CAPITAL ONE         | 029172 |                | 101-35-6341.00-999-399000      | CAFETERIA PRODUCTS         | 32.08            | N   |
|           |            |                     | 029131 |                | 199-12-6399.66-999-399000      | LIBRARY MAKERSPACE         | 21.96            | N   |
|           |            |                     | 029173 |                | 199-23-6399.00-001-399000      | MISC. SUPPLIES             | 129.34           | N   |
|           |            |                     | 029173 |                | 199-36-6399.00-999-391000      | MISC. SUPPLIES             | 191.76           | N   |
|           |            |                     | 029174 |                | 199-36-6399.00-999-399000      | AG BANQUET                 | 23.58            | N   |
|           |            |                     |        |                | <b>Totals for Check 057731</b> |                            | <b>398.72</b>    |     |
| 057732    | 06-08-2023 | CAR QUEST AUTO PART | 011769 | ID-706279      | 199-34-6319.00-999-399000      | BUS 5 EXHAUST FLUID        | 40.66            | N   |
| 057733    | 06-08-2023 | CARRIE NORMAND      | 029184 |                | 199-13-6411.00-001-311000      | PER DIEM UIL CONFERENCE    | 160.00           | N   |
| 057734    | 06-08-2023 | COMANCHE ISD        | 011770 | HUCK/CHEROK    | 199-36-6219.00-999-391000      | HUCKABAY VS CHEROKEE       | 383.49           | N   |
| 057735    | 06-08-2023 | EASTLAND COUNTY AP  | 011771 | HUCKABAY ISD   | 199-99-6213.00-703-399000      | 2023 3RD QUARTER           | 110.15           | N   |
| 057736    | 06-08-2023 | EDUCATION SERVICE C | 011773 | 1002301141     | 199-41-6499.00-701-399000      | PUBLIC FUNDS TRAINING      | 145.00           | N   |
|           |            |                     | 011773 | 1002301142     | 199-41-6499.00-750-399000      | PUBLIC FUNDS TRAINING      | 145.00           | N   |
|           |            |                     |        |                | <b>Totals for Check 057736</b> |                            | <b>290.00</b>    |     |

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| 057737                         | 06-08-2023 | EDUCATION SERVICE C  | 011775 | 4102300561     | 199-51-6259.00-999-399000 | FIBER INTERNET CIRCUIT  | 600.00          | N   |
| 057738                         | 06-08-2023 | ERATH COUNTY APPRAI  | 011772 | 81             | 199-99-6213.00-703-399000 | 2023 3RD QUARTER        | 17,814.56       | N   |
| 057739                         | 06-08-2023 | ETC LITE, LLC        | 011774 | 6724057        | 199-41-6219.00-750-399000 | MONTHLY CONTRACT        | 44.10           | N   |
| 057740                         | 06-08-2023 | GARY WAYNE ROTAN     | 011776 | 0000013        | 199-31-6219.00-999-399000 | MAY RETAINER            | 3,000.00        | N   |
| 057741                         | 06-08-2023 | GREENS WELDING SUP   | 011759 | 186638         | 199-11-6399.66-001-322000 | AG SHOP SUPPLIES        | 328.25          | N   |
| 057742                         | 06-08-2023 | HANNAH FARRIS        | 029180 |                | 199-13-6411.00-001-311000 | PER DIEM UIL CONFERENCE | 160.00          | N   |
| 057743                         | 06-08-2023 | HEB CREDIT RECEIVABL | 029187 |                | 199-41-6499.00-701-399000 | RETIREMENT PARTY        | 86.27           | N   |
|                                |            |                      | 029189 |                | 199-41-6499.00-701-399000 | UIL PICNIC              | 131.58          | N   |
|                                |            |                      | 004920 |                | 199-41-6499.00-701-399000 | END OF YEAR AWARDS      | 163.86          | N   |
| <b>Totals for Check 057743</b> |            |                      |        |                |                           |                         | <b>381.71</b>   |     |
| 057744                         | 06-08-2023 | HILAND DAIRY FOODS C | 011777 |                | 101-35-6341.00-999-399000 | CAFETERIA PRODUCTS      | 16.14           | N   |
| 057745                         | 06-08-2023 | HOBBY LOBBY          | 029188 |                | 199-36-6499.00-999-391000 | SPORTS BANQUET          | 99.51           | N   |
| 057746                         | 06-08-2023 | JOSTENS              | 011761 | 31549469       | 199-23-6399.00-001-399000 | DIPLOMA - KL            | 41.75           | N   |
|                                |            |                      | 011778 | 773006         | 199-23-6399.00-001-399000 | TEACHER REWARD PINS     | 109.87          | N   |
| <b>Totals for Check 057746</b> |            |                      |        |                |                           |                         | <b>151.62</b>   |     |
| 057747                         | 06-08-2023 | LABATT FOOD SERVICE  | 011780 | 05141651       | 101-35-6341.00-999-399000 | CAFETERIA PRODUCTS      | 2,052.09        | N   |
|                                |            |                      | 011779 | 05141652       | 101-35-6341.00-999-399000 | CAFETERIA PRODUCTS      | 35.89           | N   |
| <b>Totals for Check 057747</b> |            |                      |        |                |                           |                         | <b>2,087.98</b> |     |
| 057748                         | 06-08-2023 | LOVE OIL COMPANY     | 029185 | 90356          | 199-34-6311.00-999-323000 | GASOLINE                | 458.10          | N   |
|                                |            |                      | 029185 | 90356          | 199-36-6311.00-999-391000 | GASOLINE                | 229.05          | N   |
|                                |            |                      | 029185 | 90356          | 199-36-6311.00-999-399000 | GASOLINE                | 229.05          | N   |
| <b>Totals for Check 057748</b> |            |                      |        |                |                           |                         | <b>916.20</b>   |     |
| 057749                         | 06-08-2023 | MANGRUM AIR CONDITI  | 029175 | 110014         | 199-51-6249.00-999-399000 | SERVICE WORK            | 452.75          | N   |
| 057750                         | 06-08-2023 | HANNAH FARRIS        | 029181 |                | 199-13-6411.00-001-311000 | PER DIEM UIL CONFERENCE | 160.00          | N   |
| 057751                         | 06-08-2023 | MAYFIELD PAPER CO    | 029177 | 3270188        | 199-51-6399.66-999-399000 | CLEANING SUPPLIES       | 126.93          | N   |
| 057752                         | 06-08-2023 | McCOY'S BUILDING SUP | 29123A |                | 199-11-6399.66-001-322000 | AG SHOP SUPPLIES        | 434.40          | N   |
| 057753                         | 06-08-2023 | MEGAN SCOTT          | 029183 |                | 199-13-6411.00-001-311000 | PER DIEM UIL CONFERENCE | 160.00          | N   |
| 057754                         | 06-08-2023 | MJ UTILITIES         | 011790 | 596            | 199-51-6499.00-999-399000 | MONTHLY CONTRACT        | 542.64          | N   |
| 057755                         | 06-08-2023 | NEXTLINK BROADBAND   | 011781 | B10000821-123  | 199-51-6259.00-999-399000 | MONTHLY UTILITIES       | 948.59          | N   |
| 057756                         | 06-08-2023 | NORTH TEXAS TOLLWA   | 011782 | 2019236168     | 199-36-6411.00-999-399000 | TOLL AUTHORITY          | 6.06            | N   |
| 057757                         | 06-08-2023 | QUILL CORP           | 029176 |                | 199-11-6399.00-001-311000 | SUPPLIES                | 182.04          | N   |
| 057758                         | 06-08-2023 | REPUBLIC SERVICES    | 011783 | 0058-001217954 | 199-51-6259.00-999-399000 | MONTHLY UTILITIES       | 1,054.35        | N   |
| 057759                         | 06-08-2023 | RICHARD HARVEL       | 029179 |                | 199-13-6411.00-001-311000 | PER DIEM UIL CONFERENCE | 160.00          | N   |
| 057760                         | 06-08-2023 | ROBERT W. GRANT, Ed. | 011794 | 6              | 199-52-6249.00-999-399000 | EMPLOYEE EVALUATION     | 165.00          | N   |
| 057761                         | 06-08-2023 | SAGUARO TECHNOLOGI   | 011784 | 2110           | 199-11-6249.TN-001-311000 | MONTHLY CONTRACT        | 1,200.00        | N   |
| 057762                         | 06-08-2023 | SARAH ROBINSON       | 029182 |                | 199-13-6411.00-001-311000 | PER DIEM UIL CONFERENCE | 160.00          | N   |

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| 057763                         | 06-08-2023 | TCG ADMINISTRATORS   | 011785 | 175876       | 199-41-6499.00-750-399000 | MONTHLY CONTRACT           | 3.00             | N   |
| 057764                         | 06-08-2023 | TEX-OMA BUILDERS SU  | 011786 | 795342       | 199-51-6249.00-999-399000 | DOOR REPLACEMENTS          | 4,783.70         | N   |
|                                |            |                      | 011787 | 795373       | 199-51-6249.00-999-399000 | DOOR REPLACEMENTS          | 1,626.30         | N   |
| <b>Totals for Check 057764</b> |            |                      |        |              |                           |                            | <b>6,410.00</b>  |     |
| 057765                         | 06-08-2023 | THE WATER SHOP       | 011788 | 58477        | 199-51-6259.00-999-399000 | MONTHLY UTILITIES          | 118.00           | N   |
| 057766                         | 06-08-2023 | TRINID DRIVING SCHOO | 011760 | 0011         | 199-34-6239.00-999-399000 | ELDT COURSE                | 2,475.00         | N   |
| 057767                         | 06-08-2023 | TXTAG                | 011789 | 1106659945   | 199-36-6411.00-999-399000 | TOLL AUTHORITY             | 22.25            | N   |
| 057768                         | 06-08-2023 | UNITED COOPERATIVE   | 011791 | 8023         | 199-51-6259.00-999-399000 | MONTHLY UTILITIES          | 7,645.79         | N   |
| 057769                         | 06-08-2023 | VILLECOM, LLC        | 011792 | HUCKABAY ISD | 199-41-6499.00-701-399000 | VAL-SAL PROMO              | 288.00           | N   |
| 057770                         | 06-08-2023 | WRIGHTS ICE SERVICE  | 011793 | 19555        | 101-35-6269.00-999-399000 | MONTHLY UTILITIES          | 145.00           | N   |
| 057771                         | 06-21-2023 | CITIBANK             | 029192 |              | 199-11-6139.00-001-399000 | TEACHER APPRECIATION       | 61.05            | N   |
|                                |            |                      | 011798 |              | 199-11-6399.00-001-322000 | NATIONAL FFA               | 83.00            | N   |
|                                |            |                      | 011801 |              | 199-11-6399.00-001-322000 | AG SUPPLIES                | 36.63            | N   |
|                                |            |                      | 029140 |              | 199-11-6399.00-001-322000 | AG TEACHER CONFERENCE      | 360.00           | N   |
|                                |            |                      | 029199 |              | 199-11-6399.00-001-322000 | EWELL EDUCATION SERVICES   | 400.00           | N   |
|                                |            |                      | 029128 |              | 199-11-6399.66-001-3110TN | IT SUPPLIES                | 262.32           | N   |
|                                |            |                      | 029197 |              | 199-11-6399.66-001-3110TN | BATTERY BACK-UP            | 478.33           | N   |
|                                |            |                      | 029166 |              | 199-11-6399.66-001-322000 | FLORAL WORKSHOP - FARRIS   | 125.00           | N   |
|                                |            |                      | 029139 |              | 199-11-6399.S6-001-311000 | SCIENCE LABS               | 252.29           | N   |
|                                |            |                      | 029137 |              | 199-11-6399.S6-001-311000 | HS SCIENCE LAB             | 145.10           | N   |
|                                |            |                      | 029133 |              | 199-11-6399.S6-001-311000 | SCIENCE LABS               | 104.05           | N   |
|                                |            |                      | 029196 |              | 199-11-6399.SL-001-311000 | SCIENCE LAB                | 30.58            | N   |
|                                |            |                      | 029114 |              | 199-13-6411.00-001-311000 | ECE SUMMIT - THAMES        | 85.00            | N   |
|                                |            |                      | 029191 |              | 199-23-6399.00-001-399000 | HS GRADUATION              | 217.06           | N   |
|                                |            |                      | 011799 |              | 199-23-6399.66-001-399000 | JR HIGH AWARDS             | 32.99            | N   |
|                                |            |                      | 029190 |              | 199-23-6399.TN-001-399000 | ZOOM MEETINGS              | 17.04            | N   |
|                                |            |                      | 029136 |              | 199-33-6399.00-999-399000 | NURSE SUPPLIES             | 36.95            | N   |
|                                |            |                      | 029161 |              | 199-33-6399.00-999-399000 | NURSE SUPPLIES             | 179.99           | N   |
|                                |            |                      | 029193 |              | 199-34-6411.00-999-399000 | BUS DRIVER TRAINING        | 23.97            | N   |
|                                |            |                      | 029195 |              | 199-36-6399.00-999-391000 | SPORTS BANQUET             | 96.06            | N   |
|                                |            |                      | 029201 |              | 199-36-6412.00-999-399000 | AG AREA CONVENTION         | 428.77           | N   |
|                                |            |                      | 029194 |              | 199-36-6412.00-999-399000 | AREA IV LEADERSHIP CAMP    | 1,515.87         | N   |
|                                |            |                      | 029200 |              | 199-36-6412.00-999-399000 | AG TRAVEL                  | 242.66           | N   |
|                                |            |                      | 029198 |              | 199-36-6499.00-999-391000 | ATHLETIC BANQUET           | 1,748.28         | N   |
|                                |            |                      | 11794A |              | 199-41-6499.00-702-399000 | TASB SCHOOL BOARD TRAINING | 3,210.00         | N   |
|                                |            |                      | 011797 |              | 199-51-6319.00-999-399000 | CLEANING SUPPLIES          | 17.98            | N   |
| <b>Totals for Check 057771</b> |            |                      |        |              |                           |                            | <b>10,190.97</b> |     |
| 057772                         | 06-28-2023 | ATMOS ENERGY         | 011803 | 3043178004   | 199-51-6259.00-999-399000 | MONTHLY UTILITIES          | 220.74           | N   |
| 057773                         | 06-28-2023 | JENNIFER S CAREY     | 000462 |              | 199-00-5711.00-000-300000 | REFUND REPORT              | 2,822.44         | N   |
|                                |            |                      | 011804 | HUCKABAY ISD | 199-41-6213.00-703-399000 | MAY TAXES                  | 28.00            | N   |
| <b>Totals for Check 057773</b> |            |                      |        |              |                           |                            | <b>2,850.44</b>  |     |

For the Month of June

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount            | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|-------------------|-----|
| 057774    | 06-28-2023 | COOKING EQUIPMENT S  | 011806 | 10001917        | 101-35-6249.00-999-399000 | OVEN GAS LEAK                  | 210.00            | N   |
| 057775    | 06-28-2023 | DEPT OF PUBLIC SAFET | 011807 | CRS-202305-     | 199-41-6219.00-750-399000 | NAME SEARCH                    | 2.00              | N   |
| 057776    | 06-28-2023 | DOWELL ACE           | 029204 |                 | 199-51-6319.00-999-399000 | MAINTENANCE SUPPLIES           | 336.96            | N   |
| 057777    | 06-28-2023 | EDUCATION SERVICE C  | 011809 | 1002301360      | 199-41-6499.00-701-399000 | SCHOOL BOARD TRAINING          | 600.00            | N   |
| 057778    | 06-28-2023 | ERATH PLUMBING INC   | 011808 | 28615           | 199-51-6249.00-999-399000 | FAUCET REPLACEMENT             | 760.58            | N   |
| 057779    | 06-28-2023 | HARRIS SCHOOL SOLUT  | 011810 | ETRXT0010643    | 101-35-6342.00-999-399000 | EZ SCHOOL PAY TRANCTION        | 107.50            | N   |
| 057780    | 06-28-2023 | LINEBARGER HEARD G   | 011811 |                 | 199-41-6213.00-703-399000 | MAY TAXES                      | 322.28            | N   |
| 057781    | 06-28-2023 | LOVE OIL COMPANY     | 29120A | 90639           | 199-36-6311.00-999-399000 | GASOLINE                       | 67.98             | N   |
| 057782    | 06-28-2023 | MANGRUM AIR CONDITI  | 029206 | 110257          | 199-51-6249.00-999-399000 | SERVICE WORK                   | 3,428.34          | N   |
| 057783    | 06-28-2023 | MAYFIELD PAPER CO    | 029205 | 3250444         | 101-35-6342.00-999-399000 | CAFETERIA PRODUCTS             | 305.15            | N   |
| 057784    | 06-28-2023 | MID-AMERICAN RESEAR  | 011812 | 0788813-IN      | 199-36-6249.00-999-391000 | GYM FLOOR FINISH               | 5,535.30          | N   |
| 057785    | 06-28-2023 | NATIONAL BENEFIT SER | 011813 | HUC001          | 199-41-6219.CO-750-399000 | COBRA ADMIN FEE                | 18.00             | N   |
| 057786    | 06-28-2023 | NORTH TEXAS TOLLWA   | 011815 | 806286925       | 199-36-6411.00-999-399000 | TOLL AUTHORITY                 | 6.06              | N   |
| 057787    | 06-28-2023 | PITNEY BOWES         | 011816 |                 | 199-41-6399.66-750-399000 | BILLING PERIOD 7/23 - 10/23    | 36.00             | N   |
|           |            |                      | 011816 |                 | 199-71-6512.00-999-399000 | BILLING PERIOD 7/23 - 10/23    | 273.93            | N   |
|           |            |                      | 011816 |                 | 199-71-6522.00-999-399000 | BILLING PERIOD 7/23 - 10/23    | 44.04             | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 057787</b> | <b>353.97</b>     |     |
| 057788    | 06-28-2023 | PITNEY BOWES         | 011817 | 8000-9090-0506- | 199-41-6399.00-750-399000 | POSTAGE                        | 201.00            | N   |
| 057789    | 06-28-2023 | QUILL CORP           | 029207 |                 | 199-41-6399.00-750-399000 | SUPPLIES                       | 264.40            | N   |
| 057790    | 06-28-2023 | TAC PRO SHOOTING CE  | 011819 | 5112A           | 199-52-6249.00-999-399000 | GUARDIAN TRAINING              | 1,700.00          | N   |
| 057791    | 06-28-2023 | TASB                 | 011821 | 642696          | 199-41-6219.00-701-399000 | SUMMER LEADERSHIP              | 535.00            | N   |
|           |            |                      | 011820 | 642806          | 199-41-6219.00-702-399000 | TASB UPDATE                    | 1,294.65          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 057791</b> | <b>1,829.65</b>   |     |
| 057792    | 06-28-2023 | WRIGHTS ICE SERVICE  | 011823 | 19693           | 101-35-6269.00-999-399000 | MONTHLY UTILITIES              | 145.00            | N   |
| 057793    | 06-28-2023 | XEROX BUSINESS SOLU  | 011825 | IN4503353       | 199-11-6269.00-001-311000 | COPY OVERAGES                  | 574.21            | N   |
| 057794    | 06-28-2023 | XEROX FINANCIAL      | 011824 | 4438321         | 199-71-6512.00-999-399000 | MONTHLY CONTRACT               | 1,603.95          | N   |
|           |            |                      | 011824 | 4438321         | 199-71-6522.00-999-399000 | MONTHLY CONTRACT               | 267.93            | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 057794</b> | <b>1,871.88</b>   |     |
| 057795    | 06-29-2023 | GARY WAYNE ROTAN     | 000463 | 0000014         | 199-31-6219.00-999-399000 | JUNE CONSULTING                | 3,900.00          | N   |
|           |            |                      |        |                 |                           | <b>Total Checks</b>            | <b>142,144.65</b> |     |

End of Report