

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001022	04-07-2022	NAE ENTERPRISES, INC.	001331	2101 HISD	699-81-6629.02-000-200000	JOB NO 2101 AG BUILDING	414,787.72	N
001056	04-07-2022	DINOSAUR WORLD	4511a	2214	461-36-6399.00-717-200000	1ST GRADE FIELDTRIP	87.00	N
001057	04-07-2022	TAMMIE SHIPMAN - PET	010620		461-36-6499.00-718-200000	PETTY CASH RECONCILIATION	36.00	N
001058	04-13-2022	COACH CLIFF'S GAGA B	4540A	18799	461-36-6399.00-702-200000	GAGA BALL PIT FOR	3,230.72	N
001059	04-13-2022	HOBBOY LOBBY	4523A		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	14.60	N
			4515A		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	40.31	N
			4516A		461-36-6399.00-720-200000	4TH GRADE CLASSROOM SUPPLI	4.45	N
						<b>Totals for Check 001059</b>	<b>59.36</b>	
001060	04-13-2022	HUCKABAY PTO	4541A	1001/1002	461-36-6399.00-717-200000	CANDY GRAMS	140.00	N
001061	04-13-2022	KAREN PERKINS	10640A		461-36-6399.00-728-200000	SR PHOTO SHOOT MEALS	327.01	N
001062	04-13-2022	LITTLE CEASARS PIZZA	4542A		461-36-6399.00-716-200000	KINDER EASTER PARTY	24.03	N
001063	04-13-2022	TYLER ATHLETICS, INC.	28596A	AAD003194-	461-36-6399.00-703-200000	GIRLS PRACTICE JERSEY	950.00	N
001064	04-21-2022	CITIBANK	004539		461-36-6399.00-702-200000	UIL FUN DAY -RANGER GAME	1,655.00	N
			028620		461-36-6399.00-715-200000	PRE-K INSTRUCTION	59.98	N
			004519		461-36-6399.00-716-200000	KNIDER CLASSROOM SUPPLIES	90.95	N
			004509		461-36-6399.00-717-200000	1ST GRADE FIELDTRIP	369.20	N
			004518		461-36-6399.00-720-200000	4TH GRADE CLASSROOM SUPPLI	213.82	N
			004517		461-36-6399.00-720-200000	4TH GRADE CLASSROOM SUPPLI	67.25	N
			004513		461-36-6399.00-722-200000	JR HIGH FIELD TRIP	469.75	N
			004513		461-36-6399.00-723-200000	JR HIGH FIELD TRIP	469.74	N
			004513		461-36-6399.00-724-200000	JR HIGH FIELD TRIP	469.74	N
						<b>Totals for Check 001064</b>	<b>3,865.43</b>	
001065	04-21-2022	QUILL CORP	004524		461-36-6399.00-716-200000	KINDERGARTEN SUPPLIES	192.89	N
			004531		461-36-6399.00-717-200000	1ST GRADE CLASSROOM SUPPLI	554.47	N
			004534		461-36-6399.00-720-200000	4TH GRADE CLASSROOM SUPPLI	538.07	N
						<b>Totals for Check 001065</b>	<b>1,285.43</b>	
001066	04-28-2022	CAPITAL ONE	28614A		461-36-6399.00-713-200000	SCHOLARSHIP BREAKFAST	13.24	N
			004546		461-36-6399.00-716-200000	KINDER SUPPLIES	128.85	N
			004520		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	39.89	N
			004530		461-36-6399.00-720-200000	4TH GRADE CLASSROOM SUPPLI	37.60	N
						<b>Totals for Check 001066</b>	<b>219.58</b>	
001067	04-28-2022	QUILL CORP	4531A		461-36-6399.00-717-200000	1ST GRADE CLASSROOM SUPPLI	161.44	N
001316	04-07-2022	UNITED RENTALS	001330	201351236-001	699-81-6629.00-999-299000	SCISSOR LIFT GYM CONSTRUCTI	2,181.73	N
041922	04-19-2022	CLAIMS ADMINISTRATIV	000413		199-11-6143.00-001-211000	CLAIM FEES	135.00	N
056682	04-26-2022	TEXAS GIRLS COACHES	028574	PO-TRN #55483	199-36-6499.00-999-291000	COACH PAID VIA CREDTCARD	-142.50	N
056685	04-07-2022	All Star Awards Company	010601	1784	199-36-6219.03-999-299000	UIL TROPHIES	595.00	N
			010602	1787	199-36-6219.03-999-299000	UIL TROPHIES	1,988.00	N
						<b>Totals for Check 056685</b>	<b>2,583.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
056686	04-07-2022	AT&T MOBILITY	010603	287298434077X0	199-51-6259.00-999-299000	MONTHLY UTILITIES	127.51	N
			010604	287298434077x0	199-51-6259.00-999-299000	MONTHLY UTILITIES	94.05	N
			<b>Totals for Check 056686</b>					
056687	04-07-2022	BORDEN MILK PRODUC	010605	4082784	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	134.26	N
			010606	4119970	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	290.14	N
			010607	4129881	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	176.09	N
			010608	4146703	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	215.22	N
<b>Totals for Check 056687</b>						<b>815.71</b>		
056688	04-07-2022	CAMERON L GULLEY	010615	22040	199-41-6219.00-750-299000	GASB87 PREPARATION OF LEAS	1,000.00	N
056689	04-07-2022	ETC LITE, LLC	010610	L29456	199-41-6219.00-750-299000	MONTHLY CONTRACT	36.06	N
056690	04-07-2022	GANDY INK	010612	740984	199-36-6399.66-999-291000	TENNIS TEES	306.00	N
			010613	741147	199-36-6399.66-999-291000	INDIAN PLAYOFF TEES	100.00	N
<b>Totals for Check 056690</b>						<b>406.00</b>		
056691	04-07-2022	GLIDDON & SONS CONS	010614	9037	199-11-6399.00-001-222000	AG MATERIALS	636.63	N
056692	04-07-2022	HOWDY GARBAGE	010616	01-795-4	199-51-6259.00-999-299000	MONTHLY UTILITIES	1,437.28	N
			010617	5413	199-51-6259.00-999-299000	MONTHLY UTILITIES	759.20	N
<b>Totals for Check 056692</b>						<b>2,196.48</b>		
056693	04-07-2022	HUCKABAY SELF	010609	UNIT #10	199-51-6259.00-999-299000	MONTHLY UTILITIES	180.00	N
056694	04-07-2022	JOSTENS OF ABILENE	028582	6479	199-36-6399.66-999-291000	LETTER JACKETS - SPRING	525.00	N
056695	04-07-2022	KWIK KAR	010618	28597	199-34-6249.00-999-299000	OIL CHANGE	60.00	N
056696	04-07-2022	LOVE OIL COMPANY	028581	83426	199-34-6311.00-999-223000	GASOLINE	772.37	N
			028581	83426	199-36-6311.00-999-291000	GASOLINE	220.68	N
			028581	83426	199-36-6311.00-999-299000	GASOLINE	110.34	N
<b>Totals for Check 056696</b>						<b>1,103.39</b>		
056697	04-07-2022	MAYFIELD PAPER CO	028580	3065447	199-51-6319.00-999-299000	CLEANING SUPPLIES	651.37	N
056698	04-07-2022	NEXTLINK BROADBAND	010619	10000821	199-51-6259.00-999-299000	MONTHLY UTILITIES	556.50	N
056699	04-07-2022	QUILL CORP	028579		199-11-6399.00-001-211000	TEACHER SUPPLY CLOSET	226.51	N
056700	04-07-2022	SAGUARO TECHNOLOGI	010623	1928	199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			010623	1928	199-31-6219.00-999-299000	MONTHLY CONTRACT	1,500.00	N
<b>Totals for Check 056700</b>						<b>2,700.00</b>		
056701	04-07-2022	TAMMIE SHIPMAN - PET	010620		199-23-6499.00-001-299000	PETTY CASH RECONCILIATION	200.00	N
			010620		199-34-6249.00-999-299000	PETTY CASH RECONCILIATION	7.50	N
<b>Totals for Check 056701</b>						<b>207.50</b>		
056702	04-07-2022	TCG ADMINISTRATORS	010624	171066	199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056703	04-07-2022	THE WATER SHOP	010621	50473	199-51-6259.00-999-299000	MONTHLY UTILITIES	101.10	N
056704	04-07-2022	UNITED COOPERATIVE	010622		199-51-6259.00-999-299000	MONTHLY UTILITIES	5,619.51	N
056705	04-13-2022	AIRGAS USA, LLC	10629A	9987589892	199-11-6399.00-001-222000	MONTHLY CONTRACT	294.14	N
056706	04-13-2022	ANDY'S TIRE SERVICE	10630A	338261	199-34-6249.00-999-299000	BUS TIRES	1,561.04	N

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056707	04-13-2022	BLUE BELL CREAMERIE	10631A	037071012024	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	363.12	N
056708	04-13-2022	BORDEN MILK PRODUC	10632A	4156713	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	235.48	N
056709	04-13-2022	BRAMLETT IMPLEMENT	10633A	P52172	199-51-6399.00-999-299000	TUNE UP KIT	54.49	N
056710	04-13-2022	HUCKABAY ISD CASH	28607A		199-11-6139.00-001-299000	TEACHER APPRECIATION	8,800.00	N
056711	04-13-2022	JACK LINDSEY	10628A		199-36-6219.00-999-291000	BASEBALL OFFICAL	105.00	N
056712	04-13-2022	JIM TENNISON	10626A		199-36-6219.00-999-291000	BASEBALL OFFICAL	105.00	N
056713	04-13-2022	KARL BOE	10625A		199-36-6219.00-999-291000	BASEBALL OFFICAL	120.00	N
056714	04-13-2022	LABATT FOOD SERVICE	10634A	387304	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	3,361.62	N
			10635A	03200867	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	3,246.49	N
			10636A	04103842	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,698.36	N
			10634A	387304	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	213.75	N
			10635A	03200867	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	299.91	N
			10634A	387304	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	57.96	N
			10635A	03200867	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	177.01	N
			10636A	04103842	199-11-6499.AS-001-211000	CAFETERIA PRODUCTS	91.20	N
						<b>Totals for Check 056714</b>	<b>10,146.30</b>	
056715	04-13-2022	LEASOR CRASS, P.C.	10637A	18363	199-41-6219.00-701-299000	PROFESSIONAL SERVICES	1,957.53	N
056716	04-13-2022	LYNK AUTOMATION, LLC	10638A	1360	199-11-6249.TN-001-211000	MULTIPLE INPUT/OUTPUT	4,703.08	N
056717	04-13-2022	MAYFIELD PAPER CO	28598A		101-35-6342.00-999-299000	CLEANING SUPPLIES	160.58	N
			28598A		199-51-6319.00-999-299000	CLEANING SUPPLIES	1,539.58	N
						<b>Totals for Check 056717</b>	<b>1,700.16</b>	
056718	04-13-2022	NATIONAL BENEFIT SER	10639A	846256	199-41-6219.CO-750-299000	MONTHLY SERVICE	9.00	N
056719	04-13-2022	TAMMIE SHIPMAN	10641A		199-41-6411.00-750-299000	TRAVEL REIMBURSEMENT	142.56	N
056720	04-13-2022	TASB	10642A	624678	199-41-6239.00-702-299000	BETTY PETERSON TRAINING	120.00	N
056721	04-13-2022	TROY GREENWOOD	10627A		199-36-6219.00-999-291000	BASEBALL OFFICAL	120.00	N
056722	04-13-2022	WRIGHTS ICE SERVICE	10643A	16456	101-35-6269.00-999-299000	MONTHLY SERVICE	145.00	N
056723	04-21-2022	ATMOS ENERGY	010650	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	1,854.20	N
056724	04-21-2022	AUTO CHLOR SERVICES	010651	8073766	101-35-6249.00-999-299000	MONTHLY CONTRACT	211.90	N
056725	04-21-2022	BALFOUR	010653	1444834	199-36-6399.66-999-291000	GIRLS STATE BRONZE MEDAL	143.00	N
056726	04-21-2022	BLACK PLUMBING	010652	55307748	199-51-6249.00-999-299000	KITCHEN SYSTEM REPAIR	1,778.16	N
056727	04-21-2022	BLUE BELL CREAMERIE	010654	037071012024	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	362.12	N
056728	04-21-2022	BORDEN MILK PRODUC	010655	4166635	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	227.24	N
056729	04-21-2022	JENNIFER S CAREY	010657	HUCKABAY ISD	199-41-6213.00-703-299000	MARCH TAXES	53.60	N
056730	04-21-2022	CASHON AIR CONDITIO	001065	HUCKABAY ISD	199-51-6249.00-999-299000	SERVICE CALL AND PARTS	373.00	N
056731	04-21-2022	CITIBANK	028594		199-11-6399.00-001-211000	INK FOR UIL COMPETITION	81.78	N
			028564		199-11-6399.TN-001-211000	IPAD /TELEPROMPTER	618.99	N
			028529		199-23-6399.00-001-299000	OFFICE SUPPLIES	10.72	N

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			010644		199-23-6399.66-001-299000	FLAGS	62.48	N
			028570		199-23-6399.66-001-299000	OFFICE SUPPLIES	31.34	N
			028603		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.98	N
			028605		199-36-6219.03-999-299000	UIL OAP HOSPITALITY ROOM	344.17	N
			028618		199-36-6219.03-999-299000	OAP JUDGE HOTRL ROOM	158.05	N
			010646		199-36-6399.00-999-291000	IPAD CASE - ATHLETICS	25.99	N
			010649		199-36-6399.00-999-291000	BASEBALL PANTS	129.85	N
			028604		199-36-6399.66-999-299000	UIL OAP SCRIPT	125.00	N
			029619		199-36-6411.00-999-291000	ATHLETIC DIR MEAL	8.30	N
			028606		199-36-6412.00-999-291000	BB MEALS	303.86	N
			028571		199-36-6412.00-999-291000	TENNIS MEALS	146.25	N
			028622		199-36-6412.00-999-291000	BOYS STATE TOURN	592.57	N
			028623		199-36-6412.00-999-291000	BOYS STATE TOURN	182.89	N
			028624		199-36-6412.00-999-291000	AVP AND CHEER MEALS	58.00	N
			028602		199-36-6412.00-999-291000	GIRLS STATE TOURN	5,667.48	N
			028625		199-36-6412.00-999-291000	GIRLS STATE TOURN	411.42	N
			028595		199-36-6412.00-999-299000	FFA AUSTIN	790.71	N
			028617		199-36-6412.00-999-299000	FFA TRAVEL EXP	421.19	N
			028621		199-36-6412.00-999-299000	OAP MEALS	273.10	N
			28574A		199-36-6499.00-999-291000	TGCA MEMBERSHIP DUES	142.50	N
			010647		199-41-6399.00-750-299000	ADMIN LAMINATOR	43.98	N
					199-41-6399.00-750-299000	CHARGE REVERSAL - FRAUD	-75.00	N
			010648		199-41-6411.00-701-299000	SUPERINTENDENT TRAVEL	997.63	N
			028577		199-41-6499.00-702-299000	BOARD SNACKS	46.58	N
			010645		199-41-6499.00-750-299000	NOTARY APPLICATION FEE	92.24	N
					<b>Totals for Check 056731</b>		<b>11,708.05</b>	
056732	04-21-2022	ELLIOTT ELECTRIC SUP	028626	84-97637-01 52-	199-51-6249.00-999-299000	SERVICE WORK	640.77	N
056733	04-21-2022	LINEBARGER HEARD G	010658	HUCKABAY ISD	199-41-6213.00-703-299000	MARCH TAXES	406.71	N
056734	04-21-2022	LOVE OIL COMPANY	028612	83550	199-34-6311.00-999-299000	DIESEL FUEL	2,407.44	N
			028612	83550	199-36-6311.00-999-291000	DIESEL FUEL	859.80	N
			028612	83550	199-36-6311.00-999-299000	DIESEL FUEL	171.96	N
					<b>Totals for Check 056734</b>		<b>3,439.20</b>	
056735	04-21-2022	NIC'S TEES	028613	HUCKABAY ISD	199-36-6399.00-999-291000	REGIONAL TENNIS SHIRTS	68.00	N
056736	04-21-2022	PRO VIEW DIGITAL SEC	010660	105127	199-51-6249.00-999-299000	SERVICE/LABOR	95.00	N
056737	04-21-2022	QUILL CORP	028614		199-11-6399.00-001-211000	OFFICE SUPPLIES	267.13	N
			028614		199-41-6399.00-750-299000	OFFICE SUPPLIES	100.39	N
					<b>Totals for Check 056737</b>		<b>367.52</b>	
056738	04-21-2022	UNITED COOPERATIVE	010659		199-51-6259.00-999-299000	MONTHLY UTILITIES	703.60	N
056739	04-28-2022	BARRY GILL	010664		199-36-6499.00-999-291000	REIMBURSEMENT	75.00	N
056740	04-28-2022	BORDEN MILK PRODUC	010661	4176661	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	254.54	N

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056741	04-28-2022	BSN SPORTS	028636		199-36-6399.00-999-291000	ATHLETICS TOWELS	140.00	N
056742	04-28-2022	CAPITAL ONE	028632		199-11-6399.66-001-2110TN	MATH ROOM TELEVISION	498.00	N
			028631		199-36-6219.03-999-299000	UIL HOSPITALITY ROOM	385.43	N
			028578		199-36-6399.00-999-291000	ATHLETICS SUPPLIES	26.24	N
<b>Totals for Check 056742</b>							<b>909.67</b>	
056743	04-28-2022	COLLEGE BOARD	028611	142583983	199-31-6329.00-999-299000	TEXAS SUCCESS INITIATIVE ASS	175.00	N
056744	04-28-2022	DOWELL ACE	028634	2204-652256	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	70.33	N
056745	04-28-2022	GRAFORD BOOSTER CL	010663	2022-12	199-36-6412.00-999-291000	TRACK MEET MEALS	330.00	N
056746	04-28-2022	KIRBO'S OFFICE SYSTE	010665	409172	199-11-6269.00-001-211000	MONTHLY CONTRACT	4.89	N
056747	04-28-2022	MANGRUM AIR CONDITI	028633	HUCKABAY ISD	199-51-6249.00-999-299000	SERVICE WORK	1,775.25	N
056748	04-28-2022	MAYFIELD PAPER CO	028635	HUCKABAY ISD	199-51-6319.00-999-299000	CLEANING SUPPLIES	357.96	N
056749	04-28-2022	RMA TOLL PROCESSING	010666	100038658506	199-36-6411.00-999-299000	TOLL AUTHORITY	23.04	N
056750	04-28-2022	UNITED COOPERATIVE	010667	8023-019	199-51-6259.00-999-299000	MONTHLY UTILITIES	23.63	N
056751	04-28-2022	WEATHERFORD ISD AT	010668	HUCKABAY ISD	199-36-6219.00-999-291000	BOYS BB PLAY-OFF	21.32	N
<b>Total Checks</b>							<b>504,451.87</b>	

End of Report