

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050625	05-06-2025	UNITED COOPERATIVE	251274	8023-XXX	199-51-6259.00-999-599000	APRIL ELEC BILL	5,191.94	N
051425	05-14-2025	XEROX FINANCIAL	251341	4135279	199-71-6512.00-999-599000	MAY XEROX LEASE	1,772.27	N
			251341	4135279	199-71-6522.00-999-599000	MAY XEROX LEASE	106.23	N
						Totals for Check 051425	1,878.50	
051925	05-19-2025	ATMOS ENERGY	025037	3043178004	199-51-6259.00-999-599000	MAY GAS BILL	288.91	N
052025	05-20-2025	CLAIMS ADMINISTRATIV	025036		199-11-6143.00-001-511000	APRIL CLAIMS FEES	134.00	N
059567	05-09-2025	EECU	DEDCH		163-00-2159.00-113-500000	MAY DED HSA	825.83	N
059568	05-09-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	MAY DED TAX SHEL. ANNUITY	150.00	N
059569	05-09-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	MAY DED MISCELLANEOUS DED	26.90	N
059570	05-09-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	MAY DED MISCELLANEOUS DED	850.00	N
ACT05	05-09-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	MAY WIRE FINANCE DEDUCTION	3,842.00	N
			DEDCH		163-00-2153.00-081-500000	MAY WIRE FINANCE DEDUCTION	11,062.00	N
			DEDCH		163-00-2153.00-084-500000	MAY WIRE FINANCE DEDUCTION	1,184.00	N
						Totals for Check ACT05	16,088.00	
FBS05	05-09-2025	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	MAY WIRE HEALTH INSURANCE	859.54	N
			DEDCH		163-00-2153.00-010-500000	MAY WIRE HEALTH INSURANCE	340.57	N
			DEDCH		163-00-2153.00-011-500000	MAY WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	MAY WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	MAY WIRE LIFE INSURANCE	42.77	N
			DEDCH		163-00-2153.00-018-500000	MAY WIRE HEALTH INSURANCE	193.50	N
			DEDCH		163-00-2153.00-020-500000	MAY WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	MAY WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	MAY WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	MAY WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	MAY WIRE HEALTH INSURANCE	13.12	N
			DEDCH		163-00-2153.00-050-500000	MAY WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	MAY WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	MAY WIRE HEALTH INSURANCE	499.35	N
			DEDCH		163-00-2153.00-102-500000	MAY WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	MAY WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	MAY WIRE HEALTH INSURANCE	297.33	N
			DEDCH		163-00-2153.00-116-500000	MAY WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	MAY WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	MAY WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	MAY WIRE MISCELLANEOUS DED	736.66	N
						Totals for Check FBS05	3,981.85	
IRS05	05-09-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	MAY WIRE FINANCE DEDUCTION	18,143.06	N
			DEDCH		163-00-2152.01-000-500000	MAY WIRE FINANCE DEDUCTION	3,462.54	N
			DEDCH		163-00-2152.02-000-500000	MAY WIRE FINANCE DEDUCTION	3,462.54	N
						Totals for Check IRS05	25,068.14	
						Total For District Written Checks	54,484.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001525	05-08-2025	AMAZON CAPITAL	251256	19L3-146H-D1CT	461-36-6399.00-001-599704	CHEER BASKETS	200.99	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599715	ELEM FIELD DAY	43.26	N
			251265	17PX-FCTW-	461-36-6399.00-001-599715	ELEM FIELD DAY	10.28	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599716	ELEM FIELD DAY	43.26	N
			251265	17PX-FCTW-	461-36-6399.00-001-599716	ELEM FIELD DAY	10.28	N
			251228	1G46-QL1T-	461-36-6399.00-001-599717	1ST GRADE CLASS SUPPLIES	339.49	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599717	ELEM FIELD DAY	43.26	N
			251265	17PX-FCTW-	461-36-6399.00-001-599717	ELEM FIELD DAY	10.28	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599718	ELEM FIELD DAY	43.27	N
			251265	17PX-FCTW-	461-36-6399.00-001-599718	ELEM FIELD DAY	10.28	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599719	ELEM FIELD DAY	43.27	N
			251265	17PX-FCTW-	461-36-6399.00-001-599719	ELEM FIELD DAY	10.28	N
			251258	1LCH-HKK9-	461-36-6399.00-001-599719	3RD GRADE CLASS SUPPLIES	779.20	N
			251216	1Q77-YM76-	461-36-6399.00-001-599720	4TH GRADE SUPPLIES	454.34	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599720	ELEM FIELD DAY	43.27	N
			251265	17PX-FCTW-	461-36-6399.00-001-599720	ELEM FIELD DAY	10.28	N
			251248	1PM7-TV3V-	461-36-6399.00-001-599720	CLASS SUPPLIES	40.46	N
			251248	1VFD-QPRM-	461-36-6399.00-001-599720	CLASS SUPPLIES	108.63	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599721	ELEM FIELD DAY	43.27	N
			251235	1NXC-CDKF-	461-36-6399.00-001-599721	5TH GRADE SUPPLIES	231.63	N
			251235	11GW-3DQX-	461-36-6399.00-001-599721	5TH GRADE SUPPLIES	29.99	N
			251265	17PX-FCTW-	461-36-6399.00-001-599721	ELEM FIELD DAY	10.28	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599722	ELEM FIELD DAY	43.27	N
			251265	17PX-FCTW-	461-36-6399.00-001-599722	ELEM FIELD DAY	44.10	N
			251265	1VFD-QPRM-	461-36-6399.00-001-599722	ELEM FIELD DAY	20.32	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599723	ELEM FIELD DAY	43.27	N
			251265	17PX-FCTW-	461-36-6399.00-001-599723	ELEM FIELD DAY	44.09	N
			251265	1VFD-QPRM-	461-36-6399.00-001-599723	ELEM FIELD DAY	20.33	N
			251226	1LDF-1JCW-	461-36-6399.00-001-599724	ELEM FIELD DAY	43.27	N
			251265	17PX-FCTW-	461-36-6399.00-001-599724	ELEM FIELD DAY	44.09	N
			251265	1VFD-QPRM-	461-36-6399.00-001-599724	ELEM FIELD DAY	20.32	N
			251224	16RN-FLJ3-	461-36-6399.00-001-599740	LIBRARY PHONIC BOOKS	206.34	N
			Totals for Check 001525				3,088.95	
001526	05-08-2025	CITIBANK	251136	3651994154	461-36-6399.00-001-599716	STUDENT TREASURES- K BOOKS	81.85	N
			251171	3651994154	461-36-6499.00-001-599716	GRADUATIONMALL- SHIP FEE	70.00	N
			251150	3651994154	461-36-6499.00-001-599716	PACK AND MAIL- K RETURN	69.78	N
			Totals for Check 001526				221.63	
001527	05-08-2025	FIRST FINANCIAL BANK,	250506	6TH SIX WEEKS	461-36-6499.00-001-599707	JUMP FOR GEORGE- REMAIN YR	300.00	N
001528	05-08-2025	HOBBY LOBBY	251192		461-36-6399.00-001-599716	CRAFT SUPPLIES	67.43	N
001529	05-08-2025	JOSTENS OF ABILENE	251238	8823	461-36-6499.00-001-599703	LETTER JACKETS	975.00	N
			251238	8823	461-36-6499.00-001-599706	LETTER JACKETS	675.00	N
			Totals for Check 001529				1,650.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001530	05-08-2025	MR. P'S PARTY RENTAL	251227	3893	461-36-6499.00-001-599715	FIELD DAY RENTALS	105.56	N
			251227	3893	461-36-6499.00-001-599716	FIELD DAY RENTALS	105.56	N
			251227	3893	461-36-6499.00-001-599717	FIELD DAY RENTALS	105.56	N
			251227	3893	461-36-6499.00-001-599718	FIELD DAY RENTALS	105.56	N
			251227	3893	461-36-6499.00-001-599719	FIELD DAY RENTALS	105.56	N
			251227	3893	461-36-6499.00-001-599720	FIELD DAY RENTALS	105.55	N
			251227	3893	461-36-6499.00-001-599721	FIELD DAY RENTALS	105.55	N
			251227	3893	461-36-6499.00-001-599722	FIELD DAY RENTALS	105.55	N
			251227	3893	461-36-6499.00-001-599723	FIELD DAY RENTALS	105.55	N
			251227	3893	461-36-6499.00-001-599724	FIELD DAY RENTALS	105.55	N
Totals for Check 001530						1,055.55		
001531	05-15-2025	ALLSTAR CUSTOM	251294	3369	461-36-6499.00-001-599705	FFA OFFICER HATS	183.92	N
001532	05-15-2025	AMAZON CAPITAL	251309	174F-YLWH-	461-36-6399.00-001-599715	PRE-K IPADS AND CASES	455.16	N
			251279	147N-4RFT-	461-36-6399.00-001-599716	ADAMS CLASS SUPPLIES	69.15	N
			251314	17FL-PL4K-	461-36-6399.00-001-599716	KINDER MESSY ART DAY	78.13	N
			251314	1RXF-T9TR-	461-36-6399.00-001-599716	KINDER MESSY ART DAY	90.63	N
			251259	1D1V-T117-	461-36-6399.00-001-599717	1ST GRADE SUPPLIES/PENCILS	152.23	N
			251344	1CY6-FPJD-	461-36-6399.00-001-599717	1ST GRADE BEACH PARTY	137.56	N
			251276	F1FW-4LJH-	461-36-6399.00-001-599732	AV/YEARBOOK SUPPLIES	132.82	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599715	FIELD DAY POPCORN	8.21	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599716	FIELD DAY POPCORN	8.21	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599717	FIELD DAY POPCORN	8.21	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599718	FIELD DAY POPCORN	8.22	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599719	FIELD DAY POPCORN	8.22	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599720	FIELD DAY POPCORN	8.22	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599721	FIELD DAY POPCORN	8.22	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599722	FIELD DAY POPCORN	8.22	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599723	FIELD DAY POPCORN	8.22	N
			251319	1KV3-7RG4-	461-36-6499.00-001-599724	FIELD DAY POPCORN	8.22	N
			Totals for Check 001532					
001533	05-15-2025	RYLAND AYERS	251320	SR POINTS	461-36-6499.00-001-599728	SR FUND SCHOLARSHIP	180.16	N
001534	05-15-2025	REBECCA BOWMAN	251321	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	207.21	N
			251321	THOMPSON	461-36-6499.00-001-599728	THOMPSON SCHOLARSHIP	1,250.00	N
Totals for Check 001534						1,457.21		
001535	05-15-2025	BENJAMIN BROOKS	251322	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	128.93	N
001536	05-15-2025	RHYAN BROUGH	251323	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	661.92	N
001537	05-15-2025	ELIZABETH DAVALOS	251324	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	260.45	N
			251324	SPAIN	461-36-6499.00-001-599728	SPAIN SCHOLARSHIP	500.00	N
Totals for Check 001537						760.45		
001538	05-15-2025	DEVIN GEISSEL	251325	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	144.47	N
001539	05-15-2025	HEB CREDIT RECEIVABL	251317		461-36-6499.00-001-599728	SR. ROSES	128.44	N

Date Run: 06-04-2025 11:27 AM				Check Payments			Program:	FIN1300
Cnty Dist: 072-908				HUCKABAY ISD			Page: 4 of	9
From To				Computer Written Checks			File ID: C	
				For the Month of May				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001540	05-15-2025	J & A SPORTS	251351	0845	461-36-6499.00-001-599716	KINDER ART SHIRTS	240.00	N
001541	05-15-2025	ELLA KLEIN	251353	2025 HUNT	461-36-6499.00-001-599728	HUNT SCHOLARSHIP	5,000.00	N
001542	05-15-2025	LABATT FOOD SERVICE	251362	05117053	461-36-6499.00-001-599707	FIELD DAY FOOD ORDER	865.89	N
001543	05-15-2025	FRANCISCO LADRILLER	251326	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	1,899.12	N
			251337	SLOAN	461-36-6499.00-001-599728	SLOAN SCHOLARSHIP	500.00	N
			251337	THOMPSON	461-36-6499.00-001-599728	THOMPSON SCHOLARSHIP	1,250.00	N
Totals for Check 001543							3,649.12	
001544	05-15-2025	CHRISTI PARRISH	251327	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	542.19	N
			251336	DOSS	461-36-6499.00-001-599728	DOSS SCHOLARSHIP	1,000.00	N
			251336	DAVIS	461-36-6499.00-001-599728	DAVIS SCHOLARSHIP	2,500.00	N
Totals for Check 001544							4,042.19	
001545	05-15-2025	CAROLYN PIKE	251354	2025 HUNT	461-36-6499.00-001-599728	HUNT SCHOLARSHIP	5,000.00	N
001546	05-15-2025	RICHLAND TENNIS CEN	251318	DIST 22- LINGLE	461-36-6499.A1-999-599999	REGIONALS- COURT RENTAL	350.00	N
001547	05-15-2025	KENLI ROBERSON	251328	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	2,719.61	N
001548	05-15-2025	MARJORETH RODRIGUE	251329	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	450.39	N
			251338	SLOAN	461-36-6499.00-001-599728	SLOAN SCHOLARSHIP	500.00	N
Totals for Check 001548							950.39	
001549	05-15-2025	OLIVIA SCHMIDT	251330	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	570.11	N
			251330	HD-SPN	461-36-6499.00-001-599728	HOOD-SPAIN SCHOLARSHIP	1,000.00	N
Totals for Check 001549							1,570.11	
001550	05-15-2025	ROBERT SEABOURN	251331	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	709.69	N
001551	05-15-2025	DANIELA SEGURA	251332	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	1,224.83	N
			251339	SLOAN	461-36-6499.00-001-599728	SLOAN SCHOLARSHIP	500.00	N
Totals for Check 001551							1,724.83	
001552	05-15-2025	TARLETON SCIENCE PL	251360		461-36-6499.00-001-599722	JR HIGH FIELD TRIP	114.67	N
			251360		461-36-6499.00-001-599723	JR HIGH FIELD TRIP	114.67	N
			251360		461-36-6499.00-001-599724	JR HIGH FIELD TRIP	114.67	N
Totals for Check 001552							344.01	
001553	05-15-2025	THE PEPPERMINT PIG -	251267	BF2025	461-36-6399.00-001-599717	1ST GRADE BOOK FAIR BOOKS	121.78	N
			251301	BF2025	461-36-6399.00-001-599740	JH ELAR BOOKS	149.48	N
Totals for Check 001553							271.26	
001554	05-15-2025	CALEB UMBER	251333	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	732.42	N
			251333	SPAIN	461-36-6499.00-001-599728	LEONARD SPAIN SCHLARSHIP	500.00	N
Totals for Check 001554							1,232.42	
001555	05-15-2025	BETHANY WOOD	251352	2025 HUNT	461-36-6499.00-001-599728	HUNT SCHOLARSHIP	5,000.00	N
001556	05-15-2025	SEAN WOOD	251334	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	2,543.48	N
			251340	SLOAN	461-36-6499.00-001-599728	SLOAN SCHOLARSHIP	500.00	N
Totals for Check 001556							3,043.48	
001557	05-15-2025	ADEN YOUNG	251335	SR POINTS	461-36-6499.00-001-599728	SENIOR POINTS	160.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059577	05-08-2025	GLIDDON & SONS CONS	250588	12109	199-11-6399.AG-001-522000	MATERIAL	119.96	N
059578	05-08-2025	HEB CREDIT RECEIVABL	251046	9003	199-11-6399.00-001-523000	LIFE SKILLS- FOOD FOR PREP	54.05	N
			251054	9003	199-41-6419.00-702-599000	BOARD MEETING FOOD 03/27	59.02	N
			Totals for Check 059578		113.07			
059579	05-08-2025	HOUSE OF RIBBONS	251144	20812	199-23-6399.00-001-599000	HONOR ROLL/ATTENDANCE RIBB	296.95	N
059580	05-08-2025	INTERSTATE BILLING SE	251280	541381	199-34-6319.00-999-599000	BUS LED LIGHT	38.16	N
059581	05-08-2025	KWIK KAR LUBE AND TU	251282	4129	199-34-6249.00-999-599000	GMC TRUCK SERVICES	102.30	N
059582	05-08-2025	LABATT FOOD SERVICE	251118	04062215	101-35-6341.00-999-599000	FOOD	1,923.78	N
			251198	04134163	101-35-6341.00-999-599000	FOOD	1,810.30	N
			251231	04205180	101-35-6341.00-999-599000	FOOD	2,140.56	N
			251233	04275391	101-35-6341.00-999-599000	FOOD	1,891.11	N
				04062215	101-35-6341.00-999-599000	OUT OF STOCK	-14.57	N
				04275391	101-35-6341.00-999-599000	OUT OF STOCK	-14.57	N
			251231	04205180	101-35-6342.00-999-599000	NON-FOOD	81.67	N
			251233	04275391	101-35-6342.00-999-599000	NON-FOOD	137.96	N
			Totals for Check 059582		7,956.24			
059583	05-08-2025	LEARNING WITHOUT TE	251253	INV227746	199-11-6399.00-001-511000	KINDER LETTER SETS AND MATS	141.41	N
059584	05-08-2025	LINEBARGER, GOGGAN,	251245	MARCH 2025	199-41-6213.00-703-599000	MARCH TAX COLLECTIONS	1.76	N
059585	05-08-2025	LINGLEVILLE ATHLETIC	251252	20250428-2	199-36-6412.00-999-591000	TENNIS MEAL DEALS	110.00	N
059586	05-08-2025	LYNK AUTOMATION, LLC	251229	4547	429-52-6399.66-999-599000	CAMERAS- OUTDOORS-	57,603.40	N
059587	05-08-2025	MAYFIELD PAPER CO	251268	4266263	199-11-6399.00-001-511000	COPY PAPER	369.84	N
			251268	4266263	199-11-6399.00-001-521000	COPY PAPER	369.84	N
			251268	4266263	199-11-6399.00-001-522000	COPY PAPER	369.84	N
			251268	4266263	199-11-6399.00-001-523000	COPY PAPER	369.84	N
			251268	4266263	199-11-6399.00-001-524000	COPY PAPER	369.84	N
			251260	42655882	199-51-6319.00-999-599000	CUSTODIAL CLEANER	39.49	N
			Totals for Check 059587		1,888.69			
059588	05-08-2025	MEMCO	251243	10146	199-51-6249.00-999-599000	IRRIGATION LINE REPAIR	822.72	N
059589	05-08-2025	MJ UTILITIES	251278	990	199-51-6249.00-999-599000	APRIL WELL SERVICE	890.00	N
059590	05-08-2025	NATIONAL BENEFIT SER	250623	1064060	199-41-6219.00-750-599000	COBER ADMIN FEES NOV-AUG	50.00	N
059591	05-08-2025	OAK FARMS - DALLAS	251232	542043612	101-35-6341.00-999-599000	MILK	218.04	N
			251285	542043866	101-35-6341.00-999-599000	MILK	214.79	N
			Totals for Check 059591		432.83			
059592	05-08-2025	QUILL LLC	251261	43966529	199-11-6399.00-001-511000	KINDER SUPPLIES	150.77	N
			251261	43954979	199-11-6399.00-001-511000	KINDER SUPPLIES	23.17	N
			251225	43856344	199-23-6399.00-001-599000	OFFICE SUPPLIES	51.55	N
			251225	43854113	199-41-6399.00-750-599000	OFFICE SUPPLIES	71.45	N
			Totals for Check 059592		296.94			
059593	05-08-2025	THE WATER SHOP	251281	13447	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			251281	13447	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	96.00	N
			Totals for Check 059593		126.00			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059594	05-08-2025	WRIGHT'S ICE SERVICE	251275	4158	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059595	05-15-2025	ALL STAR AWARD	251363	2171	199-36-6499.00-999-591000	SOFTBALL TROPHIES	295.00	N
059596	05-15-2025	AMAZON CAPITAL	251307	1VK4-WX1G-	199-11-6399.00-001-511000	SCIENCE FAIR MEDALS	28.99	N
			251272	17PX-FCTW-	199-11-6399.00-001-511000	WILFONG SUPPLIES/GLOBE PRO	334.38	N
			251230	1QGR-GTGC-	199-11-6399.66-001-511000	PE EQUIPMENT	165.99	N
			251259	1D1V-T117-	199-41-6399.00-701-599000	1ST GRADE SUPPLIES/PENCILS	10.49	N
Totals for Check 059596							539.85	
059597	05-15-2025	AT&T MOBILITY	251304	287309679839	199-51-6259.00-999-599000	APRIL AIRCARD BILL	94.05	N
			251304	287298434077	199-51-6259.00-999-599000	APRIL AIRCARD BILL	127.89	N
Totals for Check 059597							221.94	
059598	05-15-2025	BLANKET ISD	251295	TM041025-3	199-36-6412.00-999-591000	AREA TRACK MEALS 04/01	193.00	N
059599	05-15-2025	COCA-COLA	251291	46872480004	101-35-6341.00-999-599000	DRINKS	335.50	N
			251355	46974514004	101-35-6341.00-999-599000	DRINKS	274.53	N
Totals for Check 059599							610.03	
059600	05-15-2025	DOWELL ACE	251343	2505-646128	199-51-6319.00-999-599000	GROUPS CHEMICALS	187.93	N
059601	05-15-2025	EDUCATION SERVICE C	251287	4102500496	199-51-6259.00-999-599000	MAY FIBER INTERNET CIRCUIT	600.00	N
059602	05-15-2025	GLEN ROSE ISD	251342	HUCGHO45789	199-36-6499.00-999-591000	SOFTBALL PLAYOFFS	482.00	N
			251342	HUCBLU45789	199-36-6499.00-999-591000	SOFTBALL PLAYOFFS	431.50	N
Totals for Check 059602							913.50	
059603	05-15-2025	HEB CREDIT RECEIVABL	251348		199-41-6411.00-750-599000	BOARD MEAL AND COFFEE	108.86	N
059604	05-15-2025	LABATT FOOD SERVICE	251286	05046323	101-35-6341.00-999-599000	FOOD	2,477.62	N
			251362	05117053	101-35-6341.00-999-599000	FOOD ORDER	2,119.12	N
			251286	05046323	101-35-6342.00-999-599000	NON FOOD	32.67	N
			251362	05117053	101-35-6342.00-999-599000	NON FOOD ORDER	98.31	N
Totals for Check 059604							4,727.72	
059605	05-15-2025	LOVE OIL COMPANY	251305	101089	199-34-6311.00-999-523000	GAS BUS/SUBURBANS	75.00	N
			251305	101089	199-34-6311.00-999-599000	GAS BUS/SUBURBANS	171.20	N
			251305	101089	199-36-6311.00-999-591000	GAS BUS/SUBURBANS	100.00	N
Totals for Check 059605							346.20	
059606	05-15-2025	MAYFIELD PAPER CO	251303	4271441	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	988.38	N
			251356	4275232	199-51-6319.00-999-599000	CUSTODIAL FLOOR CLEANER	1,147.72	N
Totals for Check 059606							2,136.10	
059607	05-15-2025	McCOY'S BUILDING SUP	251297	890670	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	29.58	N
			251297	891121	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	56.72	N
Totals for Check 059607							86.30	
059608	05-15-2025	MID-AMERICAN RESEAR	251299	0847513-IN	199-36-6399.00-999-591000	CHEMS- GYM FLOOR REFINISH	4,449.20	N
			251299	0847766-IN	199-36-6399.00-999-591000	CHEMS- GYM FLOOR REFINISH	542.60	N
Totals for Check 059608							4,991.80	
059609	05-15-2025	NEXTLINK INTERNET	251300	10000821	199-51-6259.00-999-599000	MAY INTERNET SERVICE	940.18	N
059610	05-15-2025	OAK FARMS - DALLAS	251312	542044028	101-35-6341.00-999-599000	MILK	214.79	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059611	05-15-2025	QUALITY PRINTING	251349	25714	199-23-6399.00-001-599000	THANK YOU CARDS	350.00	N
059612	05-15-2025	REPUBLIC SERVICES, IN	251298	3-0058-0036026	199-51-6259.00-999-599000	APRIL TRASH SERVICE	1,221.62	N
059613	05-15-2025	STEPHENVILLE CITY EL	251288	115914	199-51-6249.00-999-599000	REPAIR BARN LIGHTS	1,321.24	N
059614	05-15-2025	TCG ADMINISTRATORS	250138	184168	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	1.50	N
E00032	05-05-2025	CARRIE NORMAND	251270	REIMBURSEME	199-11-6399.00-001-511000	APP/NYT REIMBURSEMENT	78.49	Y
E00033	05-05-2025	TAYLOR FULFER	251269	CHILIS	199-36-6411.00-999-591000	REG GOLF MEAL REIMBURSE	15.00	Y
			251269	CHILIS	199-36-6412.00-999-591000	REG GOLF MEAL REIMBURSE	57.12	Y
						Totals for Check E00033	72.12	
E00034	05-05-2025	KIMBERLY ALDRIDGE	251271		199-33-6411.00-999-599000	MORGAN MILL MILEAGE REIMBU	24.99	Y
E00035	05-08-2025	GARY WAYNE ROTAN	251284	0000040	199-41-6219.00-702-599000	APRIL CONSULTING FEE	3,900.00	Y
E00036	05-15-2025	CAPITAL ONE- WALMAR	251246	642640	461-36-6399.00-001-599716	THAMES- KINDER CRAFTS	95.41	Y
			251246	642640	461-36-6399.00-001-599716	THAMES- KINDER CRAFTS	77.97	Y
			251219	642640	461-36-6399.00-001-599717	POTEET- CLASS COOLER	44.84	Y
			251264	642640	461-36-6399.00-001-599717	1ST MOM'S DAY GIFTS	134.26	Y
			251315	642640	461-36-6399.00-001-599727	KICK BALL	6.97	Y
			251302	642640	461-36-6499.00-001-599716	KINDER MUFFINS W/ MOM	100.54	Y
			251302	642640	461-36-6499.00-001-599716	KINDER MUFFINS W/ MOM	49.86	Y
			251302	642640	461-36-6499.00-001-599716	KINDER MUFFINS W/ MOM	86.22	Y
			251237	642640	461-36-6499.00-001-599721	STAAR BRKFST- 5TH GRADE	38.92	Y
						Totals for Check E00036	634.99	
E00037	05-15-2025	ELAN FINANCIAL SERVI	251346	XXXX-90742328	461-36-6399.00-001-599707	HOBBY LOBBY- GRAD DECOR	226.18	Y
			251311	XXXX-90742328	461-36-6499.00-001-599707	SONIC- TEACH APP DRINKS	64.76	Y
						Totals for Check E00037	290.94	
E00038	05-15-2025	ELAN FINANCIAL SERVI	251293	XXXX-90742328	461-36-6499.00-001-599705	FFA BANQUET AWARDS	319.50	Y
E00039	05-15-2025	ELAN FINANCIAL SERVI	251217	XXXX-90742328	461-36-6499.00-001-599704	UCA- CHEER CAMP DEPOSIT JH	1,100.00	Y
			251218	XXXX-90742328	461-36-6499.00-001-599704	UCA- CHEER CAMP DEPOSIT HS	1,100.00	Y
				1328433332	461-36-6499.00-001-599704	SAMPLES REFUND	-300.00	Y
			251254	XXXX-90742328	461-36-6499.00-001-599707	MCALISTER- TEACH APP LUNCH	508.73	Y
			251181	XXXX-90742328	461-36-6499.00-001-599717	CHICK-FIL-A- 1ST EASTER PARTY	204.00	Y
			251185	XXXX-90742328	461-36-6499.00-001-599718	CROSS TIMBERS FINE ARTS COU	480.00	Y
			251236	XXXX-90742328	461-36-6499.00-001-599721	FILM ALLEY- 5TH FIELD TRIP	233.64	Y
			251240	XXXX-90742328	461-36-6499.00-001-599721	CHEDDAR'S- 5TH FIELD TRIP	281.80	Y
			251180	XXXX-90742328	461-36-6499.00-001-599722	URBAN AIR- JH UIL FIELD TRIP	168.33	Y
			251180	XXXX-90742328	461-36-6499.00-001-599723	URBAN AIR- JH UIL FIELD TRIP	168.33	Y
			251180	XXXX-90742328	461-36-6499.00-001-599724	URBAN AIR- JH UIL FIELD TRIP	168.33	Y
						Totals for Check E00039	4,113.16	
E00040	05-15-2025	CAPITAL ONE- WALMAR	251277	642640	199-11-6399.00-001-511000	CLASS BOOK STORAGE BINS	65.88	Y
			251315	642640	199-11-6399.00-001-511000	SCIENCE LAB SUPPLIES	23.28	Y
			251296	642640	199-51-6319.00-999-599000	FERTILIZER	279.44	Y
						Totals for Check E00040	368.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00041	05-15-2025	ELAN FINANCIAL SERVI	251289	XXXX-90742328	199-11-6399.00-001-522000	NATIONAL HEALTHCARE ASSEM	495.00	Y
			251220	XXXX-90742328	199-36-6499.00-999-591000	MOUNT PLEASANT- REG GOLF C	50.17	Y
			251345	XXXX-90742328	199-41-6411.00-701-599000	HOTEL REG GOLF	329.56	Y
			Totals for Check E00041					
E00042	05-15-2025	ELAN FINANCIAL SERVI	251193	XXXX-90742328	199-36-6311.00-999-591000	YESWAY- ATHLETICS GAS	25.00	Y
			251164	XXXX-90742328	199-36-6411.00-999-591000	FIREHOUSE SUBS TENNIS MEAL	14.99	Y
			251194	XXXX-90742328	199-36-6411.00-999-591000	ROSA'S REG MEAL	18.67	Y
			251283	XXXX-90742328	199-36-6411.00-999-591000	TX RDHOUSE- STATE TRACK ME	36.42	Y
			251164	XXXX-90742328	199-36-6412.00-999-591000	FIREHOUSE SUBS TENNIS MEAL	133.00	Y
			251283	XXXX-90742328	199-36-6412.00-999-591000	TX RDHOUSE- STATE TRACK ME	40.63	Y
Totals for Check E00042						268.71		
E00043	05-15-2025	ELAN FINANCIAL SERVI	251239	XXXX-90742328	199-36-6311.00-001-522000	7-11 GAS STATE LIVESTOCK	55.49	Y
			251170	XXXX-90742328	199-36-6411.AG-999-522000	CHICK-FIL-A AG DEGREE CHECK	2.25	Y
			251242	XXXX-90742328	199-36-6411.AG-999-522000	STATE CDE MEALS	75.00	Y
			251222	XXXX-90742328	199-36-6411.AG-999-522000	BEST WESTERN- STATE CDE	412.88	Y
			251247	XXXX-90742328	199-36-6411.AG-999-522000	CHIPOTLE- AREA DEGREE CHEC	28.85	Y
			251170	XXXX-90742328	199-36-6412.AG-999-522000	CHICK-FIL-A AG DEGREE CHECK	28.51	Y
			251222	XXXX-90742328	199-36-6412.AG-999-522000	BEST WESTERN- STATE CDE	412.88	Y
			251242	XXXX-90742328	199-36-6412.AG-999-522000	STATE CDE MEALS	197.40	Y
Totals for Check E00043						1,213.26		
Total For Computer Written Checks							160,247.97	
Total Checks							214,732.04	

End of Report