

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001068	05-12-2022	HEB CREDIT RECEIVABL	004545		461-36-6399.00-719-200000	3RD GRADE EASTER	27.66	N
001069	05-12-2022	HOBBY LOBBY	028615		461-36-6399.00-702-200000	SCHOLARSHIP BREAKFAST	8.99	N
			004543		461-36-6399.00-713-200000	PROM SUPPLIES	36.74	N
			004252		461-36-6399.00-713-200000	PROM SUPPLIES	215.74	N
			004547		461-36-6399.00-716-200000	KINDER MOTHERS DAY	79.22	N
Totals for Check 001069							340.69	
001070	05-12-2022	QUILL CORP	004551		461-36-6399.00-719-200000	3RD GRADE CLASSROOM SUPPLI	540.11	N
001071	05-12-2022	REALLY GOOD STUFF	004553		461-36-6399.00-717-200000	1ST GRADE CLASSROOM SUPPLI	286.29	N
001072	05-18-2022	CITIBANK	004563		461-36-6399.00-713-200000	SCHOLARSHIP BREAKFAST	35.85	N
			011705		461-36-6399.00-713-200000	PROM SUPPLIES	6.95	N
			028616		461-36-6399.00-713-200000	SCHOLARSHIP BREAKFAST	78.10	N
			004535		461-36-6399.00-713-200000	PROM DECORATIONS	645.51	N
			004544		461-36-6399.00-713-200000	PROM SUPPLIES	40.00	N
			004548		461-36-6399.00-713-200000	SCHOLARSHIP BREAKFAST	106.70	N
			010709		461-36-6399.00-713-200000	PROM VENUE	1,500.00	N
			004536		461-36-6399.00-716-200000	KINDER GRADUATION TASSELS	131.78	N
			004564		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	68.93	N
			004533		461-36-6399.00-716-200000	KINDER END OF YEAR	90.93	N
			004556		461-36-6399.00-717-200000	1ST GRADE CLASSROOM SUPPLI	95.07	N
			004554		461-36-6399.00-717-200000	1ST GRADE CLASSROOM SUPPLI	309.18	N
			4532A		461-36-6399.00-717-200000	1ST GRADE MOTHERS DAY	204.44	N
			004529		461-36-6399.00-717-200000	1ST GRADE MOTHERS DAY	315.08	N
			004558		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	280.31	N
			004559		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	270.28	N
			004562		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	131.81	N
			004561		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	69.96	N
			004557		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	69.23	N
			004555		461-36-6399.00-719-200000	3RD GRADE MATH/SCIENCE	31.68	N
			004552		461-36-6399.00-719-200000	3RD - 4TH CLASSROOM DEC	65.96	N
			004550		461-36-6399.00-719-200000	3RD - 4TH CLASSROOM SUP	111.96	N
			4551A		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	50.35	N
			004528		461-36-6399.00-719-200000	3RD GRADE MOTHERS DAY	70.44	N
			004526		461-36-6399.00-719-200000	3RD GRADE EASTER PARTY	114.74	N
			4523B		461-36-6399.00-719-200000	3RD GRADE SCIENCE	46.94	N
			004552		461-36-6399.00-720-200000	3RD - 4TH CLASSROOM DEC	65.95	N
			004550		461-36-6399.00-720-200000	3RD - 4TH CLASSROOM SUP	111.96	N
			004527		461-36-6399.00-721-200000	5TH GRADE CLASSROOM SUPPLI	53.54	N
			004567		461-36-6399.00-722-200000	JH SPLASH BASH	22.28	N
			028610		461-36-6399.00-722-200000	JH END OF YEAR AWARDS	103.59	N
			004525		461-36-6399.00-722-200000	JH SPLASHBASH	239.87	N
			004567		461-36-6399.00-723-200000	JH SPLASH BASH	22.28	N
			028610		461-36-6399.00-723-200000	JH END OF YEAR AWARDS	103.59	N
			004525		461-36-6399.00-723-200000	JH SPLASHBASH	239.87	N
			004567		461-36-6399.00-724-200000	JH SPLASH BASH	22.27	N

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			028610		461-36-6399.00-724-200000	JH END OF YEAR AWARDS	103.58	N
			004525		461-36-6399.00-724-200000	JH SPLASHBASH	239.86	N
			004568		461-36-6399.00-731-200000	RAGER GAME PARKING	175.00	N
						Totals for Check 001072	6,445.82	
001073	05-25-2022	KACEE PEREZ	010722		461-36-6399.00-737-200000	REIMBURSEMENT	109.90	N
001074	05-25-2022	MR. P'S PARTY RENTAL	010721	HUCKABAY ISD	461-36-6399.00-715-200000	ELEMENTARY FIELD DAY	116.75	N
			010721	HUCKABAY ISD	461-36-6399.00-716-200000	ELEMENTARY FIELD DAY	116.75	N
			010721	HUCKABAY ISD	461-36-6399.00-717-200000	ELEMENTARY FIELD DAY	116.75	N
			010721	HUCKABAY ISD	461-36-6399.00-718-200000	ELEMENTARY FIELD DAY	116.75	N
			010721	HUCKABAY ISD	461-36-6399.00-719-200000	ELEMENTARY FIELD DAY	116.75	N
			010721	HUCKABAY ISD	461-36-6399.00-720-200000	ELEMENTARY FIELD DAY	116.75	N
			010721	HUCKABAY ISD	461-36-6399.00-721-200000	ELEMENTARY FIELD DAY	116.75	N
						Totals for Check 001074	817.25	
001075	05-25-2022	COOPER BARKER	460307		461-36-6399.00-728-200000	2022 SENIOR MONEY	638.47	N
001076	05-25-2022	DYLAN BLANKEN	460305		461-36-6399.00-728-200000	2022 SENIOR MONEY	718.49	N
001077	05-25-2022	ALANA BURNEY	460303		461-36-6399.00-728-200000	2022 SENIOR MONEY	1,350.15	N
001078	05-25-2022	MERYL EGGLESTON	460309		461-36-6399.00-728-200000	2022 SENIOR MONEY	656.73	N
001079	05-25-2022	ROCCO FITZGERALD	460310		461-36-6399.00-728-200000	2022 SENIOR MONEY	225.34	N
001080	05-25-2022	JUAN HERNANDEZ	460306		461-36-6399.00-728-200000	2022 SENIOR MONEY	423.56	N
001081	05-25-2022	CHRISTIAN KING	460315		461-36-6399.00-728-200000	2022 SENIOR MONEY	350.53	N
001082	05-25-2022	TIFFANY MEADOR	460301		461-36-6399.00-728-200000	2022 SENIOR MONEY	1,876.49	N
001083	05-25-2022	CARLOS MURO	460314		461-36-6399.00-728-200000	2022 SENIOR MONEY	247.35	N
001084	05-25-2022	BRAYDAN PIKE	460304		461-36-6399.00-728-200000	2022 SENIOR MONEY	364.82	N
001085	05-25-2022	BRYLEE SEABOURN	460302		461-36-6399.00-728-200000	2022 SENIOR MONEY	579.73	N
001086	05-25-2022	MARIA SEGURA	460311		461-36-6399.00-728-200000	2022 SENIOR MONEY	669.35	N
001087	05-25-2022	LANDON THETFORD	460313		461-36-6399.00-728-200000	2022 SENIOR MONEY	602.48	N
001088	05-25-2022	LANDYN WHEELER	460312		461-36-6399.00-728-200000	2022 SENIOR MONEY	388.09	N
001089	05-25-2022	BETHANY WOOD	460308		461-36-6399.00-728-200000	2022 SENIOR MONEY	1,048.27	N
051722	05-17-2022	CLAIMS ADMINISTRATIV	000414	05172022	199-11-6143.00-001-211000	CLAIM FEES	73.00	N
056752	05-12-2022	AIRGAS USA, LLC	010669	2258373	199-11-6399.00-001-222000	MONTHLY RENTAL	272.60	N
056753	05-12-2022	ARCO MOBILE FIRE	010670	33841	199-51-6249.00-999-299000	SEMI-ANNUAL INSPECTION	150.00	N
056754	05-12-2022	AT&T MOBILITY	010672	287298434077X0	199-51-6259.00-999-299000	MONTHLY UTILITIES	127.47	N
			010673		199-51-6259.00-999-299000	MONTHLY UTILITIES	94.05	N
						Totals for Check 056754	221.52	
056755	05-12-2022	BLACK PLUMBING	010671	56458485	199-51-6249.00-999-299000	INSTALL DUCK BILLS IN CAFE	775.94	N
056756	05-12-2022	BORDEN MILK PRODUC	010677	4203510	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	277.28	N

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056757	05-12-2022	JENNIFER S CAREY	010678	HUCKABAY ISD	199-41-6213.00-703-299000	APRIL TAXES	18.40	N
056758	05-12-2022	CASHON AIR CONDITIO	010679	90859	199-51-6249.00-999-299000	SERVICE CALL	165.00	N
056759	05-12-2022	EDUCATION SERVICE C	010680	3002200622	199-41-6239.00-702-299000	SCHOOL BOARD TRAINING	350.00	N
			010681	4102200390	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
Totals for Check 056759							950.00	
056760	05-12-2022	ETC LITE, LLC	010682	L30016	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
056761	05-12-2022	GORDON ISD	010683	050222C	199-36-6219.00-999-291000	JH DISTRICT TOURNAMENT	186.43	N
056762	05-12-2022	GREG McNUTT	010686		199-11-6399.00-001-222000	AG SHOP	945.00	N
056763	05-12-2022	LEASOR CRASS, P.C.	010684	18443	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	3,392.93	N
056764	05-12-2022	LINEBARGER HEARD G	010685	HUCKABAY ISD	199-41-6213.00-703-299000	APRIL TAXES	3.60	N
056765	05-12-2022	LOVE OIL COMPANY	028640	83936	199-34-6311.00-999-223000	GASOLINE	610.24	N
			028640	83936	199-36-6311.00-999-291000	GASOLINE	135.39	N
			028640	83936	199-36-6311.00-999-299000	GASOLINE	135.39	N
Totals for Check 056765							881.02	
056766	05-12-2022	MAYFIELD PAPER CO	028643		199-51-6319.00-999-299000	CLEANING SUPPLIES	1,512.39	N
056767	05-12-2022	McCOY'S BUILDING SUP	028641		199-11-6399.00-001-222000	AG SUPPLIES	9.48	N
056768	05-12-2022	MJ UTILITIES	010687	394	199-51-6499.00-999-299000	MONTHLY CONTRACT	500.00	N
056769	05-12-2022	NATIONAL BENEFIT SER	010688	850137	199-41-6219.CO-750-299000	MONTHLY COBRA FEE	9.00	N
056770	05-12-2022	NEXTLINK BROADBAND	010689	10000821	199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
056771	05-12-2022	QUILL CORP	028597		199-11-6399.00-001-211000	TEACHER SUPPLY CLOSET	383.04	N
			028652		199-11-6499.00-001-211000	END OF YEAR AWARDS	67.02	N
Totals for Check 056771							450.06	
056772	05-12-2022	RMC OF TEXAS	010698	2000240826	199-34-6429.00-999-299000	LIABILITY DEDUCTIBLE	1,000.00	N
056773	05-12-2022	SAGUARO TECHNOLOGI	010699	1945	199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			010699	1945	199-31-6219.00-999-299000	MONTHLY CONTRACT	1,500.00	N
Totals for Check 056773							2,700.00	
056774	05-12-2022	SMITH SUPPLY CO	028642		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	281.12	N
056775	05-12-2022	SPECTRUM	010690	2022372	199-36-6399.TN-999-291000	INSPECTION OF BB SCOREBOAR	340.00	N
056776	05-12-2022	TACO CASA 281	028644		199-36-6412.00-999-291000	BASEBALL MEALS	90.52	N
056777	05-12-2022	TCG ADMINISTRATORS	010692		199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056778	05-12-2022	THE WATER SHOP	010691	51038	199-51-6259.00-999-299000	MONTHLY UTILITIES	136.65	N
056779	05-12-2022	UNITED COOPERATIVE	010694	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	6,120.39	N
056780	05-12-2022	VARGAS SERVICES	010695	3479	199-51-6249.00-999-299000	WASHER REPAIR	150.00	N
056781	05-12-2022	WAXAHACHIE ISD	010693	10001922	199-36-6219.03-999-299000	2022 REGION UIL DUES	2,900.00	N
056782	05-12-2022	WEATHERFORD ISD AT	010696	HUCKABAY ISD	199-36-6219.00-999-291000	GIRLS BB PLAYOFF GAME FEE	249.30	N

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056783	05-12-2022	WRIGHTS ICE SERVICE	010697	16526	101-35-6269.00-999-299000	MONTHLY CONTRACT	145.00	N
056784	05-18-2022	CITIBANK	010707		101-35-6399.00-999-299000	CAFETERIA SUPPLIES	53.70	N
			010702		199-11-6399.00-001-211000	TEACHER SUPPLY CLOSET	12.12	N
			028629		199-11-6399.00-001-211000	STARR INCENTIVES	106.14	N
			028609		199-11-6399.00-001-211000	HS ENGLISH SUPPLIES	71.37	N
			004549		199-11-6399.00-001-211000	3RD GRADE SUPPLIES	95.84	N
			028666		199-11-6399.00-001-222000	AG SAW BLADE	148.38	N
			028608		199-11-6399.00-001-222000	AG SHOP SUPPLIES	230.00	N
			028630		199-11-6399.00-001-223000	SPED INSTRUCTIONAL MATERIAL	159.96	N
			28602A		199-11-6399.SL-001-211000	JH SCIENCE	656.18	N
			010700		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.98	N
			10709A		199-23-6399.TN-001-299000	DOCKING STATION - AMBER	199.99	N
			028599		199-33-6399.00-999-299000	NURSE SUPPLIES	30.33	N
			028665		199-36-6411.00-999-291000	COACHES DISTRICT MEETING	39.50	N
			028664		199-36-6412.00-999-291000	BASEBALL MEALS	98.00	N
			010704		199-36-6412.00-999-291000	BASEBALL MEALS	144.33	N
			028668		199-36-6412.00-999-291000	BASEBALL MEALS	184.30	N
			028600		199-36-6412.00-999-291000	BASEBALL MEALS	145.25	N
			028601		199-36-6412.00-999-291000	BASEBALL MEALS	177.19	N
			28596B		199-36-6412.00-999-291000	TENNIS MEALS	26.54	N
			28579A		199-36-6412.00-999-291000	BASEBALL MEALS	149.13	N
			028669		199-36-6412.00-999-291000	TENNIS MEALS	181.60	N
			028670		199-36-6412.00-999-299000	HS UIL MEALS	170.24	N
			028673		199-36-6499.00-999-291000	HARDWOOD MEMBERSHIP	40.00	N
			010701		199-41-6399.00-750-299000	OFFICE SUPPLIES	15.74	N
			010706		199-41-6399.TN-701-299000	EXTREME EXTERNAL DRIVE	134.00	N
			010703		199-51-6319.00-999-299000	VACUUM FILTERS	27.28	N
			010710		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	99.95	N
Totals for Check 056784							3,413.04	
056785	05-18-2022	GLEN ROSE PEST CONT	010712	7920	199-51-6249.00-999-299000	MONTHLY CONTRACT	250.00	N
056786	05-18-2022	LITTLE, LEE	010711	202	199-51-6249.00-999-299000	FIRST OF SEASON MOWING	650.00	N
056787	05-18-2022	LONGHORN ASSOCIATI	010713	JHTRACK01	199-36-6499.00-999-291000	DISTRICT TRACK 4/11	168.00	N
056788	05-18-2022	STEPHENVILLE PRINTIN	028663	2205017	199-36-6499.00-999-299000	FFA AWARD PLAQUES	123.00	N
056789	05-18-2022	STEPHENVILLE SPORTS	028658	HUCKABAY ISD	199-36-6499.00-999-291000	SPORTS BANQUET PLAQUES	45.50	N
056790	05-19-2022	AREA IV FFA	028676	227932	199-11-6399.00-001-222000	FFA MEMBERSHIP	296.25	N
056791	05-19-2022	PECAN VALLEY FFA DIS	028675	227933	199-11-6399.00-001-222000	FFA MEMBERSHIP	158.00	N
056792	05-25-2022	All Star Awards Company	010715	1804	199-36-6219.03-999-299000	STATE RUNNER UP PLAQUES	119.90	N
056793	05-25-2022	ATMOS ENERGY	10712A	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	923.79	N
056794	05-25-2022	BLUE BELL CREAMERIE	10713A		101-35-6341.00-999-299000	CAFETERIA PRODUCTS	318.28	N

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056795	05-25-2022	BORDEN MILK PRODUC	010714	4223250	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	161.41	N
056796	05-25-2022	DOWELL ACE	028677		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	157.13	N
056797	05-25-2022	LABATT FOOD SERVICE	010717	04242346	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,758.36	N
			010718	05012530	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,282.41	N
			010719	05152424	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	219.30	N
			010720	05152425	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2,128.17	N
			010717	04242346	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	201.09	N
			010718	05012530	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	155.50	N
			010720	05152425	101-35-6342.00-999-299000	CAFETERIA PRODUCTS	227.25	N
			010717	04242346	199-11-6499.00-001-211000	CAFETERIA PRODUCTS	152.59	N
Totals for Check 056797							8,124.67	
056798	05-25-2022	MAYFIELD PAPER CO	028678		199-51-6319.00-999-299000	CLEANING SUPPLIES	1,152.65	N
056799	05-25-2022	QUILL CORP	028679	247660178	199-41-6399.00-750-299000	OFFICE SUPPLIES	176.49	N
056800	05-25-2022	TAMMIE SHIPMAN	010716		199-41-6411.00-750-299000	TRAVEL REIMBURSEMENT	143.64	N
056801	05-25-2022	UNITED COOPERATIVE	10711A	8023-005	199-51-6259.00-999-299000	MONTHLY UTILITIES	355.52	N
056802	05-25-2022	ROBERTS, TROY	010723		199-41-6411.00-701-299000	TRAVEL REIMBURSEMENT	1,230.08	N
056803	05-25-2022	VANESSA BUTTLER	028681		199-11-6219.00-001-211000	MASTER TUTION REIMBURSEME	1,500.00	N
Total Checks							63,677.40	

End of Report