

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001305	05-06-2024	EMANUEL DUDLEY	005195		461-36-6399.00-001-499725	WRONG ADDRESS	-161.25	N
			005195		461-36-6399.00-001-499726	WRONG ADDRESS	-161.25	N
			005195		461-36-6399.00-001-499727	WRONG ADDRESS	-161.25	N
			005195		461-36-6399.00-001-499728	WRONG ADDRESS	-161.25	N
<b>Totals for Check 001305</b>							<b>-645.00</b>	
001306	05-02-2024	CAPITAL ONE	005194		461-36-6399.00-001-499716	KINDER DINO WEEK	45.81	N
			005181		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	119.18	N
			005120		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	37.11	N
			005155		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	86.78	N
			005156		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	53.69	N
			005213		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	136.94	N
			005214		461-36-6399.00-001-499728	SR. CONCESSION	635.94	N
<b>Totals for Check 001306</b>							<b>1,115.45</b>	
001307	05-06-2024	EMANUEL DUDLEY	000557	HUCKABAY ISD	461-36-6399.00-001-499725	PROM DJ	161.25	N
			000557		461-36-6399.00-001-499726	PROM DJ	161.25	N
			000557		461-36-6399.00-001-499727	PROM DJ	161.25	N
			000557		461-36-6399.00-001-499728	PROM DJ	161.25	N
<b>Totals for Check 001307</b>							<b>645.00</b>	
001308	05-08-2024	BSN SPORTS	005229	11521841	461-36-6399.00-001-499703	TRAVEL GEAR	1,794.26	N
001309	05-08-2024	GENERATION GENIUS, I	005170	GG223869-R2	461-36-6399.00-001-499720	4TH GRADE SCIENCE/MATH	175.00	N
001310	05-08-2024	SARAH ROBINSON	012818		461-36-6399.00-001-499728	PROM FOOD REIMBURSEMENT	137.16	N
001311	05-15-2024	BRETT THETFORD	012840		461-36-6399.00-001-499708	REIMBURSEMENT - ESPORTS	457.09	N
001312	05-15-2024	CITIBANK	005209		461-36-6399.00-001-499704	CHEER CAMP	1,300.00	N
			005204		461-36-6399.00-001-499704	CHEER SHIRTS	241.47	N
			029758		461-36-6399.00-001-499705	FFA BANQUET	88.86	N
			005220		461-36-6399.00-001-499705	FFA AWARDS	648.25	N
			005221		461-36-6399.00-001-499705	FFA MEETING DONUTS	33.00	N
			012836		461-36-6399.00-001-499707	LARRY PIKE FUNERAL	97.24	N
			012825		461-36-6399.00-001-499708	ESPORTS MEAL	127.47	N
			5170A		461-36-6399.00-001-499708	ESPORTS SUPPLIES	124.95	N
			5164A		461-36-6399.00-001-499708	ESPORTS SUPPLIES	226.70	N
			005201		461-36-6399.00-001-499708	ESPORTS EOY PARTY	194.44	N
			005205		461-36-6399.00-001-499708	ESPORTS AWARDS	177.89	N
			029722		461-36-6399.00-001-499710	AR PARTY SUPPLIES	18.34	N
			029716		461-36-6399.00-001-499710	LIBRARY SUPPLIES	75.92	N
			005216		461-36-6399.00-001-499715	KINDER CLASSROOM SUPPLIES	64.37	N
			005199		461-36-6399.00-001-499716	KINDER CLASS BOOK	91.80	N
			005192		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	59.99	N
			005180		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	41.98	N
			005211		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	35.98	N
			005187		461-36-6399.00-001-499716	KINDER CLASSROOM SUPPLIES	54.97	N
			005191		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	164.89	N
			005190		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	455.04	N

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			005184		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	88.09	N
			005179		461-36-6399.00-001-499717	1ST GRADE FIELDTRIP	269.00	N
			005173		461-36-6399.00-001-499717	1ST GRADE CLASSROOM SUPPLI	221.86	N
			005200		461-36-6399.00-001-499718	UIL FIELD TRIP	151.00	N
			005186		461-36-6399.00-001-499718	2ND GRADE CLASSROOM SUPPLI	290.02	N
			005210		461-36-6399.00-001-499718	2ND GRADE FIELDTRIP	675.00	N
			012829		461-36-6399.00-001-499719	AREA RUG - 3RD	158.68	N
			005200		461-36-6399.00-001-499719	UIL FIELD TRIP	214.00	N
			005197		461-36-6399.00-001-499719	3RD GRADE SUPPLIES	509.03	N
			005174		461-36-6399.00-001-499719	3RD/4TH GRADE SUPPLIES	218.47	N
			5162A		461-36-6399.00-001-499719	3RD/4TH CLASSROOM SUPPLIES	52.36	N
			005198		461-36-6399.00-001-499719	3RD/4TH FIELDTRIP	336.00	N
			005200		461-36-6399.00-001-499720	UIL FIELD TRIP	113.00	N
			005183		461-36-6399.00-001-499720	4TH GRADE CLASSROOM SUPPLI	399.96	N
			005174		461-36-6399.00-001-499720	3RD/4TH GRADE SUPPLIES	50.34	N
			005198		461-36-6399.00-001-499720	3RD/4TH FIELDTRIP	216.00	N
			005207		461-36-6399.00-001-499720	4TH MATH INSTRUCTION	50.71	N
			005206		461-36-6399.00-001-499721	FIELDTRIP DEPOSIT	50.00	N
			005200		461-36-6399.00-001-499721	UIL FIELD TRIP	264.49	N
			005176		461-36-6399.00-001-499722	JR HIGH FIELD TRIP	396.00	N
			005176		461-36-6399.00-001-499723	JR HIGH FIELD TRIP	231.00	N
			005176		461-36-6399.00-001-499724	JR HIGH FIELD TRIP	143.00	N
			005189		461-36-6399.00-001-499724	8TH GRADE COMPLETION CERT	24.99	N
			005202		461-36-6399.00-001-499727	PROM DECORATIONS	174.91	N
			005171		461-36-6399.00-001-499727	PROM SUPPLIES	23.99	N
			012838		461-36-6399.00-001-499727	PROM DECORATIONS	6.99	N
						<b>Totals for Check 001312</b>	<b>9,652.44</b>	
001313	05-15-2024	QUILL CORP	012846		461-36-6399.00-001-499716	SUPPLIES	254.99	N
001314	05-21-2024	FRAGOZA, DANIEL	012854		461-36-6399.00-001-499739	JOHNNIE THOMPSON	500.00	N
001315	05-21-2024	GILL, PIPER	012855		461-36-6399.00-001-499739	LEONARD SPAIN	500.00	N
			012856		461-36-6399.00-001-499739	JOHNNIE THOMPSON	500.00	N
						<b>Totals for Check 001315</b>	<b>1,000.00</b>	
001316	05-21-2024	GOMEZ, MAYA	012857		461-36-6399.00-001-499739	TEXAS BANK	1,000.00	N
			012858		461-36-6399.00-001-499739	HOOD FAMILY	1,000.00	N
			012859		461-36-6399.00-001-499739	LEONARD SPAIN	500.00	N
			012860		461-36-6399.00-001-499739	JOHNNIE THOMPSON	500.00	N
			012861		461-36-6399.00-001-499739	GRACE - GRIT	500.00	N
			012862		461-36-6399.00-001-499739	DREAM CHASER	1,000.00	N
						<b>Totals for Check 001316</b>	<b>4,500.00</b>	
001317	05-21-2024	PIKE, CAROLYN	012863		461-36-6399.00-001-499739	KEVIN/LISA HUNT SCHOLORSHIP	5,000.00	N
			012864		461-36-6399.00-001-499739	JOHNNIE THOMPSON	500.00	N
						<b>Totals for Check 001317</b>	<b>5,500.00</b>	

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001318	05-21-2024	RODRIGUEZ, KIMBERLY	012865		461-36-6399.00-001-499739	DREAM CHASER	1,000.00	N
001319	05-21-2024	BILLS, TUCKER	012866		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	962.96	N
001320	05-21-2024	DAVALOS, JORGE	012867		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	10.41	N
001321	05-21-2024	DIVIN, ELIZABETH	012868		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	1,522.98	N
001322	05-21-2024	FRAGOZA, DANIEL	012869		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	1,670.87	N
001323	05-21-2024	GILL, PIPER	012870		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	872.94	N
001324	05-21-2024	GOMEZ, MAYA	012871		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	5,246.83	N
001325	05-21-2024	GUIDRY, SARAH	012872		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	817.52	N
001326	05-21-2024	KING, DALILAH	012873		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	36.74	N
001327	05-21-2024	OHL, SAYLOR	012874		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	410.29	N
001328	05-21-2024	PIKE, CAROLYN	012875		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	2,243.90	N
001329	05-21-2024	RODRIGUEZ, KIMBERLY	012876		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	1,304.51	N
001330	05-21-2024	SCHOUTEN, DEXTER	012877		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	630.44	N
001331	05-21-2024	SODERLIND, LILLIE	012878		461-36-6399.00-001-499728	SR. CLASS MONEY/POINTS	500.62	N
001332	05-21-2024	HUCKABAY ISD PETTY C	000560		461-36-6399.00-001-499735	STUDENT EMPLOYEES	600.00	N
001333	05-29-2024	ADAMS, MAGGIE	012887		461-36-6399.00-001-499716	KINDER GRADUATION SUPPLIES	79.98	N
001334	05-29-2024	ALL STAR CUSTOM APP	005245	HUCKABAY ISD	461-36-6399.00-001-499708	ESPORTS SHIRTS	359.70	N
001335	05-29-2024	CAPITAL ONE	005222		461-36-6399.00-001-499716	KINDER GRADUATION SUPPLIES	213.45	N
			005223		461-36-6399.00-001-499716	MUFFINS WITH MOM	88.56	N
			005235		461-36-6399.00-001-499716	DONUTS W DAD	66.10	N
			005253		461-36-6399.00-001-499717	1ST GRADE ICE CREAM PARTY	146.21	N
			005228		461-36-6399.00-001-499717	1ST GRADE MOTHERS DAY	133.22	N
			005217		461-36-6399.00-001-499720	4TH GRADE AR PARTY	50.54	N
			005226		461-36-6399.00-001-499721	5TH GRADE FIELDTRIP	33.28	N
			005219		461-36-6399.00-001-499725	PROM SUPPLIES	81.44	N
			005219		461-36-6399.00-001-499726	PROM SUPPLIES	81.44	N
			005219		461-36-6399.00-001-499727	PROM SUPPLIES	81.43	N
						<b>Totals for Check 001335</b>	<b>975.67</b>	
001336	05-29-2024	DUBLIN FFA	005244	029	461-36-6399.00-001-499705	SUMMER SWINE TAGS	180.00	N
009809	05-15-2024	CITIBANK	005169		865-36-6399.00-730-400000	STUCO ELECTIONS	7.99	N
009810	05-15-2024	NASSP	005230		865-36-6499.00-736-400000	NHS MEMBERSHIP DUES	385.00	N
009811	05-29-2024	TAMMIE SHIPMAN - PET	012903		865-36-6399.00-730-400000	PETTY CASH RECONCILIATION	33.90	N
051424	05-14-2024	CLAIMS ADMINISTRATIV	000559		199-11-6143.00-001-411000	CLAIM FEES	60.00	N
058575	05-01-2024	GLIDDON & SONS CONS	029709	11190	199-11-6399.00-001-422000	PAID TWICE	-99.08	N
058601	05-02-2024	ARCO MOBILE FIRE	012786	34720	199-51-6249.00-999-499000	SEMI-ANNUAL INSPECTION	160.00	N

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058602	05-02-2024	AUTO CHLOR SERVICES	012787	8592541	101-35-6269.00-999-499000	MONTHLY CONTRACT	229.90	N
058603	05-02-2024	BLUE BELL CREAMERIE	012788	037071134169	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	372.96	N
058604	05-02-2024	CAPITAL ONE	029728		199-41-6499.00-702-499000	BOARD SNACKS	50.54	N
058605	05-02-2024	DUBLIN ATHLETICS	12775A	DISTRICT	199-36-6219.03-999-499000	UIL DISTRICT 19-A TRACK	1,000.00	N
			012780	DISTRICT	199-36-6219.03-999-499000	UIL DISTRICT 19-A TRACK	495.00	N
<b>Totals for Check 058605</b>							<b>1,495.00</b>	
058606	05-02-2024	ETC LITE, LLC	012796	7838993	199-41-6219.00-750-499000	MONTHLY CONTRACT	44.10	N
058607	05-02-2024	GARY WAYNE ROTAN	012795		199-36-6412.00-999-499000	REIMBURSEMENT - MEALS	199.18	N
058608	05-02-2024	HICO ISD ATHLETICS DE	029638	BASEBALL	199-36-6412.00-999-491000	BASEBALL MEALS	216.00	N
058609	05-02-2024	KASSI EADS	012777	DISTRICT	199-36-6219.03-999-499000	UIL DISTRICT 19-A TRACK	200.00	N
058610	05-02-2024	KEVIN HILL	012781	TRACK	199-36-6219.03-999-499000	AREA TRACK	800.00	N
058611	05-02-2024	LABATT FOOD SERVICE	012790	04286310	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,884.25	N
			012790	04286310	101-35-6342.00-999-499000	CAFETERIA PRODUCTS	201.33	N
<b>Totals for Check 058611</b>							<b>2,085.58</b>	
058612	05-02-2024	LINGLEVILLE ATHLETIC	012792	837351	199-36-6412.00-999-491000	TENNIS MEALS	112.00	N
058613	05-02-2024	LYNK AUTOMATION, LLC	012793	4156	199-11-6399.66-001-4110TN	NEWLINE TV	2,731.76	N
058614	05-02-2024	McCOY'S BUILDING SUP	012802	900-98014315 00	199-11-6399.00-001-422000	AG SHOP SUPPLIES	679.64	N
058615	05-02-2024	MERIDIAN ISD	012783	00018	199-36-6219.03-999-499000	AREA TRACK	1,576.50	N
058616	05-02-2024	NOLEN, MARK	012785		199-36-6219.00-999-491000	BASEBALL OFFICAL	105.00	N
058617	05-02-2024	PITNEY BOWES	12771A	8000-909-0506-3	199-41-6399.00-750-499000	POSTAGE SUPPLIES	188.50	N
			12771A	8000-909-0506-3	199-41-6439.00-702-499000	POSTAGE SUPPLIES	500.00	N
<b>Totals for Check 058617</b>							<b>688.50</b>	
058618	05-02-2024	QUALITY PRINTING	012800	22722	199-23-6399.00-001-499000	HUCKABAY ENVELOPES	110.00	N
			012800	22722	199-41-6399.00-750-499000	HUCKABAY ENVELOPES	110.00	N
<b>Totals for Check 058618</b>							<b>220.00</b>	
058619	05-02-2024	RYAN THORNTON	012778	DISTRICT	199-36-6219.03-999-499000	UIL DISTRICT 19-A TRACK	200.00	N
058620	05-02-2024	TAMMIE SHIPMAN	012798		199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	188.94	N
058621	05-02-2024	TAMMIE SHIPMAN - PET	012801		199-23-6499.00-001-499000	PETTY CASH RECONCILIATION	200.00	N
			012801		199-34-6249.00-999-499000	PETTY CASH RECONCILIATION	50.50	N
<b>Totals for Check 058621</b>							<b>250.50</b>	
058622	05-02-2024	TED SELLERS	012779	HS DISTRICT	199-36-6219.03-999-499000	UIL DISTRICT 19-A TRACK	250.00	N
			012782	JH TRACK	199-36-6219.03-999-499000	JH AREA TRACK	175.00	N
<b>Totals for Check 058622</b>							<b>425.00</b>	
058623	05-02-2024	THE WATER SHOP	012799	3412	199-51-6259.00-999-499000	MONTHLY UTILITIES	118.00	N
058624	05-02-2024	TYLER SATTLER	12776a	DISTRICT	199-36-6219.03-999-499000	UIL DISTRICT 19-A TRACK	500.00	N
058625	05-02-2024	UNITED COOPERATIVE	012797	8023	199-51-6259.00-999-499000	MONTHLY UTILITIES	4,951.75	N

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058626	05-02-2024	VETERAN HEATING AND	012794	1218	199-51-6249.00-999-499000	CONDENSOR FAN MOTOR	555.00	N
058627	05-02-2024	WILLIAM TAYLOR	012784		199-36-6219.00-999-491000	BASEBALL OFFICAL	105.00	N
058628	05-06-2024	GARY CUNNINGHAM	000558	HUCKABAY ISD	199-11-6399.00-001-422000	WELDING CERTIFICATION	500.00	N
058629	05-08-2024	ARCO MOBILE FIRE	012803	058601	199-51-6249.00-999-499000	FIRE ALARM	160.00	N
	05-13-2024	ARCO MOBILE FIRE	012803	058601	199-51-6249.00-999-499000	PAID TWICE	-160.00	N
						<b>Totals for Check 058629</b>	<b>.00</b>	
058630	05-08-2024	CAR QUEST AUTO PART	012805	4950	199-34-6319.00-999-499000	MINI BULB	7.12	N
058631	05-08-2024	COCA-COLA	012822	600619940	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	937.12	N
058632	05-08-2024	DUBLIN ISD	012806	12806	199-36-6219.00-999-491000	SOFTBALL PLAYOFF GAMES	189.50	N
058633	05-08-2024	EDUCATION SERVICE C	012807	4102400491	199-51-6259.00-999-499000	FIBER INTERNET CIRCUIT	600.00	N
058634	05-08-2024	GARY WAYNE ROTAN	012808	0000028	199-31-6219.00-999-499000	CONSULTING - APRIL	3,900.00	N
058635	05-08-2024	GLIDDON & SONS CONS	012809	11267	199-11-6399.00-001-422000	AG SHOP SUPPLIES	208.45	N
058636	05-08-2024	HARRIS SCHOOL SOLUT	012810	ETRXT0015608	101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	170.00	N
058637	05-08-2024	HEB CREDIT RECEIVABL	029743		199-11-6399.00-001-423000	LIFE SKILLS LEARNING	161.60	N
			005178		199-11-6399.66-001-422000	FLOWER OF THE MONTH	52.84	N
			029742		199-36-6219.03-999-499000	UIL HOSPITALITY ROOM	189.53	N
						<b>Totals for Check 058637</b>	<b>403.97</b>	
058638	05-08-2024	LABATT FOOD SERVICE	012811	05057411	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	1,778.18	N
058639	05-08-2024	LOVE OIL COMPANY	029741	95556	199-36-6311.00-999-491000	GASOLINE	536.18	N
			029741	95556	199-36-6311.00-999-499000	GASOLINE	536.18	N
						<b>Totals for Check 058639</b>	<b>1,072.36</b>	
058640	05-08-2024	MAYFIELD PAPER CO	029740	4082788	199-51-6319.00-999-499000	CLEANING SUPPLIES	583.29	N
058641	05-08-2024	NATIONAL BENEFIT SER	012812	1004349	199-41-6219.CO-750-499000	MONTHLY COBRA FEE	50.00	N
058642	05-08-2024	NEXTLINK BROADBAND	012813	B10000821-134	199-51-6259.00-999-499000	MONTHLY UTILITIES	931.07	N
058643	05-08-2024	NORTH TEXAS TOLLWA	012814	2016521171	199-36-6411.00-999-499000	TOLL AUTHORITY	4.50	N
			012815	2023933897	199-36-6411.00-999-499000	TOLL AUTHORITY	5.78	N
						<b>Totals for Check 058643</b>	<b>10.28</b>	
058644	05-08-2024	REPUBLIC SERVICES	012816	3-0058-0036026	199-51-6259.00-999-499000	MONTHLY UTILITIES	1,212.88	N
058645	05-08-2024	RICHLAND TENNIS CEN	012817	HUCKABAY	199-36-6499.00-999-491000	REGIONAL TENNIS ENTRY FEE	350.00	N
058646	05-08-2024	TELLUS EQUIPMENT SO	012819		199-51-6319.00-999-499000	TIRE,FILTER,OIL, BOLT	249.06	N
058647	05-08-2024	WAHOO SPORTS & ENT	012821	UIL REGION 1A	199-36-6219.03-999-499000	REGION III 1A DISTRICT TRACK	2,360.00	N
058648	05-08-2024	WRIGHTS ICE SERVICE	012820	21793	101-35-6269.00-999-499000	MONTHLY UTILITIES	145.00	N
058649	05-15-2024	JENNIFER S CAREY	012841	HUCKABAY ISD	199-41-6213.00-703-499000	APRIL TAXES	15.20	N
058650	05-15-2024	CITIBANK	012824		199-11-6399.00-001-411000	UIL MATERIAL	18.14	N
			012827		199-11-6399.00-001-422000	BEES SIGN	14.99	N
			029747		199-11-6399.00-001-422000	ART EXHIBIT SUPPLIES	35.97	N
			029658		199-11-6399.00-001-422000	AVP EQUIPMENT	411.26	N
			029738		199-11-6399.00-001-422000	CDE/AG MATERIAL	211.70	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029729		199-11-6399.00-001-422000	ART AWARDS	28.05	N
			029705		199-11-6399.00-001-422000	ART SHOW SUPPLIES	123.42	N
			029706		199-11-6399.00-001-422000	AG COMMUNICATIONS CLASS	110.11	N
			012828		199-11-6399.66-001-4110TN	MINI FILM	55.98	N
			029708		199-11-6399.66-001-4110TN	STUDENT HEADPHONES	69.99	N
			029643		199-11-6399.66-001-4110TN	BUSINESS OFFICE COMPUTER	1,693.70	N
			029727		199-11-6399.66-001-422000	AVP AWARDS	45.83	N
			029707		199-11-6399.SL-001-411000	SCIENCE FAIR	271.55	N
			012833		199-23-6399.66-001-499000	STAMPED ENVELOPES	787.75	N
			029663		199-23-6399.66-001-499000	TARDY SLIPS	48.40	N
			029659		199-23-6399.66-001-499000	OFFICE CALENDAR	22.49	N
			029759		199-23-6399.66-001-499000	AA BATTERIES	16.29	N
			029744		199-23-6399.TN-001-499000	ZOOM MEETINGS	17.04	N
			029673		199-23-6499.00-001-499000	JR HIGH FIELD DAY	28.58	N
			029703		199-33-6399.00-999-499000	NURSE SUPPLIES	56.95	N
			029720		199-33-6399.66-999-499000	OFFICE SUPPLIES	79.25	N
			029717		199-36-6311.00-999-491000	GOLF - GAS	165.18	N
			029731		199-36-6311.00-999-499000	AG CDW FUEL	115.02	N
			029670		199-36-6399.00-999-491000	BASEBALL EQUIPMENT	24.89	N
			012834		199-36-6399.00-999-491000	BASEBALL EQUIPMENT	203.37	N
			029737		199-36-6411.00-999-499000	CDE STATE MEALS	39.72	N
			029734		199-36-6411.00-999-499000	CDE MEALS	73.83	N
			029733		199-36-6411.00-999-499000	AG STATE HOTEL	89.45	N
			029732		199-36-6411.00-999-499000	AG STATE LUBBOCK	214.58	N
			029730		199-36-6411.00-999-499000	CDE STATE MEALS	49.47	N
			029718		199-36-6412.00-999-491000	GOLF MEALS	571.17	N
			029748		199-36-6412.00-999-491000	TRACK MEET MEALS	31.87	N
			029749		199-36-6412.00-999-491000	TENNIS MEALS	96.40	N
			029750		199-36-6412.00-999-491000	TRACK MEET MEALS	201.42	N
			029751		199-36-6412.00-999-491000	BASEBALL MEALS	186.97	N
			029752		199-36-6412.00-999-491000	TENNIS MEALS	97.78	N
			029753		199-36-6412.00-999-491000	BASEBALL MEALS	282.47	N
			029754		199-36-6412.00-999-491000	BASEBALL MEALS	171.20	N
			029755		199-36-6412.00-999-491000	SOFTBALL MEALS	46.25	N
			029756		199-36-6412.00-999-491000	BASEBALL MEALS	252.00	N
			029757		199-36-6412.00-999-491000	REGIONAL GOLF	1,027.20	N
			012835		199-36-6412.00-999-491000	REGIONAL GOLF	31.42	N
			029723		199-36-6412.00-999-491000	TRACK MEET MEALS	37.97	N
			029724		199-36-6412.00-999-491000	TRACK MEET MEALS	36.77	N
			029760		199-36-6412.00-999-491000	BASEBALL MEALS	15.76	N
			029726		199-36-6412.00-999-491000	BASEBALL MEALS	144.00	N
			029715		199-36-6412.00-999-499000	UIL ACCOMODATIONS	1,206.80	N
			029746		199-36-6412.00-999-499000	UIL REGION MEALS	247.59	N
			29743A		199-36-6412.00-999-499000	AREA IV DISTRICT	99.50	N
			012837		199-36-6412.00-999-499000	AG STATE CONTEST MEALS	60.16	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029737		199-36-6412.00-999-499000	CDE STATE MEALS	141.25	N
			029734		199-36-6412.00-999-499000	CDE MEALS	311.52	N
			029733		199-36-6412.00-999-499000	AG STATE HOTEL	178.90	N
			029732		199-36-6412.00-999-499000	AG STATE LUBBOCK	198.55	N
			029730		199-36-6412.00-999-499000	CDE STATE MEALS	157.88	N
			029719		199-36-6499.00-999-491000	GOLF PRACTICE	128.75	N
			029745		199-41-6399.00-750-499000	ADOBE RENEWAL	256.07	N
			012826		199-41-6399.00-750-499000	STAMPED ENVELOPES	399.55	N
			012832		199-41-6499.00-750-499000	NOTARIES ASSOCIATION	127.86	N
			012823		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	24.95	N
			012830		199-51-6319.00-999-499000	MOWER BLADES	45.14	N
			012831		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	31.48	N
			012839		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	16.99	N
						<b>Totals for Check 058650</b>	<b>11,986.54</b>	
058651	05-15-2024	DOWELL ACE	029763		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	122.07	N
058652	05-15-2024	ERATH COUNTY CLERK	128432	HUCKABAY ISD	199-41-6439.00-702-499000	ELECTION COST	3,981.97	N
058653	05-15-2024	GLIDDON & SONS CONS	029762		199-11-6399.00-001-422000	AG SHOP SUPPLIES	236.27	N
058654	05-15-2024	HARRIS SCHOOL SOLUT	012843		101-35-6342.00-999-499000	EZ SCHOOL PAY TRANCTION	170.00	N
058655	05-15-2024	LABATT FOOD SERVICE	012852		101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2,462.32	N
			012852		101-35-6342.00-999-499000	CAFETERIA PRODUCTS	380.29	N
						<b>Totals for Check 058655</b>	<b>2,842.61</b>	
058656	05-15-2024	LINEBARGER HEARD G	012844		199-41-6213.00-703-499000	APRIL TAXES	309.53	N
058657	05-15-2024	LOVE OIL COMPANY	029764		199-34-6311.00-999-499000	DIESEL FUEL	1,952.38	N
			029764		199-36-6311.00-999-491000	DIESEL FUEL	697.27	N
			029764		199-36-6311.00-999-499000	DIESEL FUEL	139.45	N
						<b>Totals for Check 058657</b>	<b>2,789.10</b>	
058658	05-15-2024	MAYFIELD PAPER CO	029761		199-11-6399.00-001-411000	COPY PAPER	479.56	N
			029761		199-11-6399.00-001-423000	COPY PAPER	191.81	N
			029761		199-23-6399.00-001-499000	COPY PAPER	143.86	N
			029761		199-41-6399.00-750-499000	COPY PAPER	143.86	N
						<b>Totals for Check 058658</b>	<b>959.09</b>	
058659	05-15-2024	NORTH TEXAS TOLLWA	012845		199-36-6411.00-999-499000	TOLL AUTHORITY	46.06	N
058660	05-15-2024	QUILL CORP	012846		199-11-6399.00-001-422000	SUPPLIES	347.20	N
058661	05-15-2024	RAPTOR, LLC	012847	119891	199-23-6399.TN-001-499000	VISITOR ANNUAL ACCESS FEE	660.00	N
058662	05-15-2024	TCG ADMINISTRATORS	012848	179757	199-41-6499.00-750-499000	MONTHLY CONTRACT	3.00	N
058663	05-15-2024	THE CERTIFIED WELDIN	012849		199-11-6399.00-001-422000	STUDENT CERTIFICATIONS	240.00	N
058664	05-15-2024	TITAN FIRE PROTECTIO	012850	852	199-51-6249.00-999-499000	FIRE ALARM MANT	805.00	N
058665	05-15-2024	TXTAG	012851		199-36-6411.00-999-499000	TOLL AUTHORITY	28.51	N
058666	05-15-2024	WES CORZINE	029766		199-11-6219.00-001-411000	CONTINUING EDUCATION	3,000.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058667	05-29-2024	ATMOS ENERGY	012884		199-51-6259.00-999-499000	MONTHLY UTILITIES	719.31	N
058668	05-29-2024	BURCH, BROCK	012882		199-11-6399.00-001-422000	AG SHOP SUPPLIES	135.08	N
058669	05-29-2024	CAPITAL ONE	029769		199-11-6399.SL-001-411000	SCIENCE FAIR	32.04	N
058670	05-29-2024	DOWELL ACE	029772		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	176.82	N
058671	05-29-2024	DUBLIN ATHLETIC BOOS	029774	1073	199-36-6412.00-999-491000	TRACK MEALS	160.00	N
058672	05-29-2024	ERATH COUNTY APPRAI	012889	86	199-99-6213.00-703-499000	3RD QUARTER ENTITY 2024	17,373.72	N
058673	05-29-2024	HUCKABAY COMMUNITY	012890		199-23-6499.00-001-499000	DAEP CLASS ROOM	75.00	N
058674	05-29-2024	LONGHORN ASSOCIATI	012886	052224D	199-36-6412.00-999-491000	JH TRACK MEALS	494.00	N
058675	05-29-2024	MAYFIELD PAPER CO	029771	4090038	199-51-6319.00-999-499000	CLEANING SUPPLIES	578.31	N
058676	05-29-2024	OAK FARMS - DALLAS	012888	542031636	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	177.36	N
			012879	543032023	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	290.16	N
			012881	542032195	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	2.32	N
			012880	542031825	101-35-6341.00-999-499000	CAFETERIA PRODUCTS	77.46	N
<b>Totals for Check 058676</b>							<b>547.30</b>	
058677	05-29-2024	PITNEY BOWES	012885		199-41-6399.66-750-499000	POSTAGE AND SUPPLIES	391.38	N
			012885		199-41-6491.00-750-499000	POSTAGE AND SUPPLIES	800.00	N
<b>Totals for Check 058677</b>							<b>1,191.38</b>	
058678	05-29-2024	SHERWIN WILLIAMS	012902	6606-4699-3	199-51-6399.66-999-499000	PAINT SUPPLIES	55.63	N
058679	05-29-2024	SPORTS WORLD	029773	HUCKABAY ISD	199-36-6499.00-999-491000	ATHLETIC PLAQUES	41.75	N
058680	05-29-2024	TABITHA BLEEKER	012883		199-11-6219.00-001-411000	CONTINUING EDUCATION	3,000.00	N
058681	05-29-2024	TAMMIE SHIPMAN - PET	012903		199-23-6499.00-001-499000	PETTY CASH RECONCILIATION	200.00	N
			012903		199-41-6399.00-750-499000	PETTY CASH RECONCILIATION	9.85	N
<b>Totals for Check 058681</b>							<b>209.85</b>	
058682	05-29-2024	TRACTOR SUPPLY CO	012904		199-51-6399.66-999-499000	MAINTENANCE SUPPLIES	57.99	N
058683	05-29-2024	WATCHFIRE SIGNS, LLC	012905		199-36-6249.00-999-491000	SCOREBOARD REPAIR	235.09	N

**Total Checks****133,445.11**

End of Report