Check Payments
HUCKABAY ISD
District Written Checks
For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059615	06-10-2025	EECU	DEDCH		163-00-2159.00-113-500000	JUN DED HSA	825.83	N
059616	06-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	JUN DED TAX SHEL. ANNUITY	150.00	N
059617	06-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	JUN DED MISCELLANEOUS DEDU	26.90	N
059618	06-10-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	JUN DED MISCELLANEOUS DEDU	700.00	N
060525	06-05-2025	UNITED COOPERATIVE	251410	8023-XXX	199-51-6259.00-999-599000	MAY ELECTRIC BILL	6,428.99	N
060625	06-05-2025	CAPITAL ONE- WALMAR	251316	1662772434	461-36-6399.00-001-599707	GRAD RECEPTION	96.18	N
060925	06-09-2025	REPUBLIC SERVICES, IN	251417	3-0058-0036026	199-51-6259.00-999-599000	MAY TRASH SRVICE	1,221.62	N
061025	06-10-2025	PITNEY BOWES GLOBAL	251418	3320861753	199-41-6399.00-750-599000	POSTAGE MACHINE LEASE	36.00	N
			251418	3320861753	199-71-6512.00-999-599000	POSTAGE MACHINE LEASE	287.89	N
			251418	3320861753	199-71-6522.00-999-599000	POSTAGE MACHINE LEASE	30.08	N
						Totals for Check 061025	**353.97**	
061725	06-17-2025	ATMOS ENERGY	251433	3043178004	199-51-6259.00-999-599000	JUNE GAS BILL	353.62	N
061725	06-17-2025	CLAIMS ADMINISTRATIV	025041	MAY 2025	199-11-6143.00-001-511000	CLAIMS FEES	121.00	N
061725	06-17-2025	KIRBO'S OFFICE SYSTE	251436	529805	199-71-6512.KB-001-599999	JUNE LEASE	2,070.96	N
			251436	529805	199-71-6522.KB-001-599999	JUNE LEASE	244.04	N
						Totals for Check 061725	**2,315.00**	
061725	06-17-2025	PITNEY BOWES GLOBAL	251438	80009090050639	199-41-6499.00-750-599000	POSTAGE METER REFILL	300.00	N
061725	06-17-2025	XEROX FINANCIAL	251430	40613178	199-71-6512.00-999-599000	JUNE LEASE PAYMENT	1,779.65	N
			251430	40613178	199-71-6522.00-999-599000	JUNE LEASE PAYMENT	98.85	N
						Totals for Check 061725	**1,878.50**	
061820	06-17-2025	ELAN FINANCIAL SERVI	251376	2797426	199-36-6411.AG-999-522000	CRRT CK NUMBER	-850.00	N
	06-18-2025	ELAN FINANCIAL SERVI	251376	2797426	199-36-6411.AG-999-522000	Ag Teacher Conference	850.00	N
						Totals for Check 061820	**.00**	
061825	06-18-2025	ELAN FINANCIAL SERVI	251413	2797426	199-41-6399.00-701-599000	ATWOODS- SUPPLIES	107.69	N
			251373	2797426	199-41-6411.00-701-599000	TASB- SLI REGISTRATION	535.00	N
			251373	2797426	199-41-6419.00-702-599000	TASB- SLI REGISTRATION	3,745.00	N
			251030	2797426	461-36-6499.00-001-599718	URBAN AIR-UIL FIELD TRIP	290.57	N
			251030	2797426	461-36-6499.00-001-599719	URBAN AIR-UIL FIELD TRIP	290.56	N
			251030	2797426	461-36-6499.00-001-599720	URBAN AIR-UIL FIELD TRIP	290.56	N
			251030	2797426	461-36-6499.00-001-599721	URBAN AIR-UIL FIELD TRIP	290.56	N
						Totals for Check 061825	**5,549.94**	
061825	06-18-2025	ELAN FINANCIAL SERVI	251384	2797426	199-11-6399.AG-001-522000	Banquet Supplies	15.16	N
			251382	2797426	199-11-6399.AG-001-522000	Spring CDE and CDE materials	2,720.00	N
						Totals for Check 061825	**2,735.16**	
061825	06-18-2025	ELAN FINANCIAL SERVI	251379	002797426	199-36-6411.AG-999-522000	Area Convention	113.37	N
			251376	2797426	199-36-6411.AG-999-522000	Ag Teacher Conference	850.00	N
			251379	002797426	199-36-6412.AG-999-522000	Area Convention	113.37	N
						Totals for Check 061825	**1,076.74**	
061825	06-18-2025	ELAN FINANCIAL SERVI	251437	2797426	461-36-6499.00-001-599703	POSTAGE- THANK YOU NOTES	73.00	N

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061825	06-18-2025	ELAN FINANCIAL SERVI	025044	8294	199-34-6499.00-001-599000	NTTA- AUTOCHARGE	120.00	N
			251428	2797426	199-41-6399.00-750-599000	FILE CABINET REPLACEMENT KE	24.27	N
			251205	2797426	461-36-6499.00-001-599718	CICI'S ELEM UIL TRIP	101.77	N
			251205	2797426	461-36-6499.00-001-599719	CICI'S ELEM UIL TRIP	101.77	N
			251205	2797426	461-36-6499.00-001-599720	CICI'S ELEM UIL TRIP	101.78	N
			251205	2797426	461-36-6499.00-001-599721	CICI'S ELEM UIL TRIP	101.78	N
			251180	2797426	461-36-6499.00-001-599722	URBAN AIR- JH UIL FIELD TRIP	511.66	N
			251186	2797426	461-36-6499.00-001-599722	CICI'S- JH UIL FIELD TRIP	211.00	N
			251180	2797426	461-36-6499.00-001-599723	URBAN AIR- JH UIL FIELD TRIP	506.67	N
			251186	2797426	461-36-6499.00-001-599723	CICI'S- JH UIL FIELD TRIP	211.00	N
			251180	2797426	461-36-6499.00-001-599724	URBAN AIR- JH UIL FIELD TRIP	281.67	N
			251186	2797426	461-36-6499.00-001-599724	CICI'S- JH UIL FIELD TRIP	211.00	N
						Totals for Check 061825	**2,484.37**	
ACT06	06-10-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	JUN WIRE FINANCE DEDUCTION	3,114.00	N
			DEDCH		163-00-2153.00-081-500000	JUN WIRE FINANCE DEDUCTION	11,062.00	N
			DEDCH		163-00-2153.00-084-500000	JUN WIRE FINANCE DEDUCTION	1,184.00	N
						Totals for Check ACT06	**15,360.00**	
FBS06	06-10-2025	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	JUN WIRE HEALTH INSURANCE	859.54	N
			DEDCH		163-00-2153.00-010-500000	JUN WIRE HEALTH INSURANCE	340.57	N
			DEDCH		163-00-2153.00-011-500000	JUN WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	JUN WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	JUN WIRE LIFE INSURANCE	41.83	N
			DEDCH		163-00-2153.00-018-500000	JUN WIRE HEALTH INSURANCE	189.00	N
			DEDCH		163-00-2153.00-020-500000	JUN WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	JUN WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	JUN WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	JUN WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	JUN WIRE HEALTH INSURANCE	13.12	N
			DEDCH		163-00-2153.00-050-500000	JUN WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	JUN WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	JUN WIRE HEALTH INSURANCE	499.35	N
			DEDCH		163-00-2153.00-102-500000	JUN WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	JUN WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	JUN WIRE HEALTH INSURANCE	291.88	N
			DEDCH		163-00-2153.00-116-500000	JUN WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	JUN WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	JUN WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	JUN WIRE MISCELLANEOUS DED	736.66	N
						Totals for Check FBS06	**3,970.96**	
IRS06	06-10-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	JUN WIRE FINANCE DEDUCTION	12,161.59	N
			DEDCH		163-00-2152.01-000-500000	JUN WIRE FINANCE DEDUCTION	2,660.87	N
			DEDCH		163-00-2152.02-000-500000	JUN WIRE FINANCE DEDUCTION	2,660.87	N
						Totals for Check IRS06	**17,483.33**	

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TRS05	05-09-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	MAY WIRE FINANCE DEDUCTION	16,729.85	N
			DEDCH		163-00-2155.01-000-500000	MAY WIRE FINANCE DEDUCTION	263.83	N
			DEDCH		163-00-2155.02-000-500000	MAY WIRE FINANCE DEDUCTION	2,698.84	N
			DEDCH		163-00-2155.03-000-500000	MAY WIRE FINANCE DEDUCTION	39.97	N
			DEDCH		163-00-2155.04-000-500000	MAY WIRE FINANCE DEDUCTION	1,409.82	N
			DEDCH		163-00-2155.05-000-500000	MAY WIRE FINANCE DEDUCTION	399.08	N
			DEDCH		163-00-2155.08-000-500000	MAY WIRE FINANCE DEDUCTION	3,105.28	N
						Totals for Check TRS05	**24,646.67**	
TRS06	06-26-2025	TRS ACTIVECARE	DEDCH		163-00-2155.00-000-500000	JUN WIRE FINANCE DEDUCTION	16,030.34	N
			DEDCH		163-00-2155.01-000-500000	JUN WIRE FINANCE DEDUCTION	446.11	N
			DEDCH		163-00-2155.02-000-500000	JUN WIRE FINANCE DEDUCTION	2,368.58	N
			DEDCH		163-00-2155.03-000-500000	JUN WIRE FINANCE DEDUCTION	67.60	N
			DEDCH		163-00-2155.04-000-500000	JUN WIRE FINANCE DEDUCTION	1,350.87	N
			DEDCH		163-00-2155.05-000-500000	JUN WIRE FINANCE DEDUCTION	191.73	N
			DEDCH		163-00-2155.08-000-500000	JUN WIRE FINANCE DEDUCTION	3,028.15	N
						Totals for Check TRS06	**23,483.38**	
						Total For District Written Checks	**111,635.16**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001345	06-10-2025	TES RENOVATIONS AND	251416	1ST	699-81-6629.00-999-599000	JH SCIENCE ROOM RENO	5,000.00	N
001346	06-25-2025	TES RENOVATIONS AND	251416	FINAL PAYMENT	699-81-6629.00-999-599000	JH SCIENCE ROOM RENO	5,750.00	N
001530	07-01-2025	MR. P'S PARTY RENTAL	251227	3893	461-36-6499.00-001-599715	LOST CHECK	-105.56	N
			251227	3893	461-36-6499.00-001-599716	LOST CHECK	-105.56	N
			251227	3893	461-36-6499.00-001-599717	LOST CHECK	-105.56	N
			251227	3893	461-36-6499.00-001-599718	LOST CHECK	-105.56	N
			251227	3893	461-36-6499.00-001-599719	LOST CHECK	-105.56	N
			251227	3893	461-36-6499.00-001-599720	LOST CHECK	-105.55	N
			251227	3893	461-36-6499.00-001-599721	LOST CHECK	-105.55	N
			251227	3893	461-36-6499.00-001-599722	LOST CHECK	-105.55	N
			251227	3893	461-36-6499.00-001-599723	LOST CHECK	-105.55	N
			251227	3893	461-36-6499.00-001-599724	LOST CHECK	-105.55	N
						Totals for Check 001530	**-1,055.55**	
001558	06-05-2025	AMAZON CAPITAL	251076	1NCR-1F14-	461-36-6399.00-001-599719	3RD GRADE SUPPLIES	6.99	N
			251386	1T39-LJYW-	461-36-6499.00-001-599704	CHEER CAMP CLOTHING	882.40	N
						Totals for Check 001558	**889.39**	
001559	06-05-2025	CITIBANK	251310	XXXX-5085	461-36-6499.00-001-599704	JH/HS CHEER CAMP BALANCE	10,038.00	N
			251357	XXXX-5085	461-36-6499.00-001-599707	CHICK-FIL-A SR PICT DAY LUNCH	321.66	N
			251364	XXXX-5085	461-36-6499.00-001-599717	B & B- 1ST PIZZA	52.37	N
			251308	XXXX-5085	461-36-6499.00-001-599719	NY HILL- 3RD FIELD TRIP MEAL	424.34	N
			251292	XXXX-5085	461-36-6499.00-001-599720	GRUMPS- 4TH FIELD TRIP MEAL	276.05	N
			251359	XXXX-5085	461-36-6499.00-001-599722	CICI'S JR HIGH FIELD TRIP MEAL	237.00	N
			251359	XXXX-5085	461-36-6499.00-001-599723	CICI'S JR HIGH FIELD TRIP MEAL	237.00	N
			251359	XXXX-5085	461-36-6499.00-001-599724	CICI'S JR HIGH FIELD TRIP MEAL	237.00	N
						Totals for Check 001559	**11,823.42**	
001560	06-05-2025	HEB CREDIT RECEIVABL	251347	4887	461-36-6499.00-001-599716	KINDER GRAD CAKE	79.98	N
			251366	4887	461-36-6499.00-001-599719	RLEX PARTY	59.36	N
						Totals for Check 001560	**139.34**	
001561	06-05-2025	HOBBY LOBBY	251369	9310716	461-36-6499.00-001-599716	KINDER GRADUATION SUPPLIES	44.74	N
001562	06-05-2025	TEAMLEADER, INC	251405	197848	461-36-6499.00-001-599704	CHEER BAGS	347.96	N
001563	06-10-2025	CHRISTI PARRISH	025040	HUNT- 1ST	461-36-6499.00-001-599739	HUNT SCHOLARSHIP- 1ST	5,000.00	N
001564	06-17-2025	J & A SPORTS	251429	0846	461-36-6499.00-001-599703	BSKTBL CAMP SHIRTS	480.00	N
001565	06-17-2025	SHOOT-A-WAY, INC.	251250	37541KR	461-36-6630.00-001-599703	BBALL Machine - HABC Reimburse	6,975.00	N
059619	06-05-2025	AMAZON CAPITAL	251361	1MCP-P6TN-	199-11-6399.00-001-511000	CABINETS/KINDER BOOKS	780.00	N
			251361	1MCP-P6TN-	199-31-6399.66-999-599000	CABINETS/KINDER BOOKS	1,171.70	N
			251385	1HTN-916L-	199-51-6319.00-999-599000	CARPET UPSTAIRS/ADMIN	3,940.13	N
			251385	1XJX-L6N7-3D7V	199-51-6319.00-999-599000	CARPET UPSTAIRS/ADMIN	187.04	N
			251387	1G3H-79X1-JH73	199-51-6399.66-999-599000	MAINTENANCE SUPPLIES	200.23	N
						Totals for Check 059619	**6,279.10**	
059620	06-05-2025	AREA IV FFA	251380	302863	199-11-6399.AG-001-522000	Late Spring Membership Dues	4.25	N

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059621	06-05-2025	CITIBANK	250237	XXXX-5084	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	17.04	N
			025039	XXXX-5085	199-34-6499.00-001-599000	NTTA ACCT CHARGE	80.00	N
			025038	XXXX-5085	199-36-6411.00-999-599000	UIL MEALS/PARKING	96.00	N
			251266	XXXX-5085	199-36-6411.00-999-599000	HILTON- STATE UIL HOTELS	339.70	N
			025038	XXXX-5085	199-36-6412.00-999-599000	UIL MEALS	97.97	N
			251266	XXXX-5085	199-36-6412.00-999-599000	HILTON- STATE UIL HOTELS	457.70	N
						Totals for Check 059621	**1,088.41**	
059622	06-05-2025	DOWELL ACE	251390	2505-652884	199-51-6319.00-999-599000	PAINT SUPPLIES	86.90	N
059623	06-05-2025	EASTLAND COUNTY AP	251391	3RD QRT	199-41-6213.00-703-599000	3RD QTR TAXES	143.88	N
059624	06-05-2025	EDUCATION SERVICE C	251400	4102500543	199-51-6259.00-999-599000	JUNE FIBER INTERNET CIRCUIT	600.00	N
059625	06-05-2025	ERATH CNTY TAX ASSR-	251392	APRIL TAX	199-41-6213.00-703-599000	APRIL TAX COLLECTIONS	16.80	N
059626	06-05-2025	ERATH COUNTY APPRAI	250790	91	199-41-6213.00-703-599000	2025 TAX BILLING	19,260.31	N
059627	06-05-2025	GLIDDON & SONS CONS	251381	12182	199-11-6399.AG-001-522000	Supplies for Certificatoin	23.40	N
059628	06-05-2025	HEB CREDIT RECEIVABL	251367	4887	199-11-6399.00-001-523000	CULINARY LIFE SKILLS SUPPLIES	16.79	N
059629	06-05-2025	KWIK KAR LUBE AND TU	251394	5142	199-34-6249.00-999-599000	2023 SUB OIL CHANGE	221.09	N
059630	06-05-2025	LINEBARGER, GOGGAN,	251395	APRIL TAX	199-41-6213.00-703-599000	APRIL DELQ TAX COLLECTIONS	219.89	N
059631	06-05-2025	LOVE OIL COMPANY	251396	101565	199-34-6311.00-999-523000	GAS BUS/SUBURBANS	40.00	N
			251396	101565	199-34-6311.00-999-599000	GAS BUS/SUBURBANS	400.00	N
			251396	101565	199-36-6311.00-999-591000	GAS BUS/SUBURBANS	93.15	N
						Totals for Check 059631	**533.15**	
059632	06-05-2025	LYNK AUTOMATION, LLC	251397	4594	199-53-6399.00-001-599000	DATA DROPS	834.20	N
059633	06-05-2025	MAYFIELD PAPER CO	251398	4286497	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	15.07	N
			251398	4283547	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	16.31	N
						Totals for Check 059633	**31.38**	
059634	06-05-2025	MFAC, LLC	251313	CUS1419665	199-36-6399.00-999-591000	Weight Room Needs	972.54	N
059635	06-05-2025	MJ UTILITIES	251399	1017	199-51-6249.00-999-599000	MAY WELL SERVICE	830.00	N
059636	06-05-2025	NATIONAL BENEFIT SER	250623	1069109	199-41-6219.00-750-599000	COBER ADMIN FEES NOV-AUG	50.00	N
059637	06-05-2025	OAK FARMS - DALLAS	251365	542044269	101-35-6342.00-999-599000	MILK	150.78	N
059638	06-05-2025	PECAN VALLEY FFA DIS	251378	302864	199-11-6399.AG-001-522000	District Membership Dues	2.00	N
059639	06-05-2025	SHERWIN WILLIAMS	251402	XXXX-4699-3	199-51-6319.00-999-599000	BUILDING PAINT	499.23	N
059640	06-05-2025	SMITH SUPPLY CO	251403	S1371741	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	4.27	N
059641	06-05-2025	STEPHENVILLE SPORTS	251370		199-36-6499.00-999-591000	ATHLETIC PLAQUES	41.25	N
059642	06-05-2025	TASBO	251404	39898-2025	199-41-6499.00-750-599000	ANNUAL MEMBERSHIP	145.00	N
059643	06-05-2025	TEXAS EDUCATION AGE	251406	SP250048	199-11-6399.TN-001-511000	ONLINE SPANISH COURSE	10,350.00	N
059644	06-05-2025	THE CERTIFIED WELDIN	251407	847-52825	199-11-6339.TN-001-511000	WELDING CERTS- STUDENTS	120.00	N
059645	06-05-2025	THE WATER SHOP	251408	14044	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			251408	14044	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	40.00	N
						Totals for Check 059645	**70.00**	

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059646	06-05-2025	TRINID DRIVING SCHOO	251409	0077/0078	199-34-6499.00-001-599000	CDL COURSE- BRAGG/LUDWIG/T	1,140.00	N
059647	06-05-2025	WALSH GALLEGOS	251411	709038/709039	199-41-6211.45-701-599000	LEGAL SERVICES	1,097.00	N
059648	06-05-2025	WRIGHT'S ICE SERVICE	251412	4159	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059649	06-05-2025	AMAZON CAPITAL	251368	1WXV-FK3Q-	199-41-6399.00-750-599000	FLAG/DISPLAY BOARD	183.07	N
059650	06-10-2025	AMAZON CAPITAL	251388	1FM3-49GN-	199-36-6399.00-999-591000	ATHLETIC SUPPLIES	137.59	N
059651	06-10-2025	AT&T MOBILITY	251415	287309679839	199-51-6259.00-999-599000	MAY AIRCARD BILL	94.05	N
			251415	287298434077	199-51-6259.00-999-599000	MAY AIRCARD BILL	127.89	N
						Totals for Check 059651	**221.94**	
059652	06-10-2025	McCOY'S BUILDING SUP	251420	892912	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	58.47	N
059653	06-10-2025	NEXTLINK INTERNET	251414	10000821	199-51-6259.00-999-599000	JUNE INTERNET SERVICE	940.18	N
059654	06-10-2025	TASB LEGAL ASSISTAN	251419	673883	199-41-6219.00-702-599000	LOCALIZED UPDATE 125	1,291.00	N
059655	06-17-2025	AMAZON CAPITAL	251421	139X-6JKY-	199-11-6499.00-001-511000	PLAYGROUND EQUIPMENT	140.79	N
			251426	1P6R-RH6R-	199-23-6399.00-001-599000	FRONT OFFICE SUPPLIES	98.07	N
						Totals for Check 059655	**238.86**	
059656	06-17-2025	DOWELL ACE	251425	2506-657713	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	32.96	N
059657	06-17-2025	EASTER HEAT & AIR, LL	251434	i9785	199-51-6249.00-999-599000	SERVICE CALL- JH BLDG	255.00	N
059658	06-17-2025	ERATH CNTY TAX ASSR-	251423	1375974	199-34-6499.00-001-599000	VEHICLE TAGS/REGISTRATION	7.50	N
			251423	1295184	199-34-6499.00-001-599000	VEHICLE TAGS/REGISTRATION	22.00	N
						Totals for Check 059658	**29.50**	
059659	06-17-2025	ERATH CNTY TAX ASSR-	025042	MAY REFUNDS	199-00-5712.00-000-500000	MAY REFUNDS 21-24	1,072.22	N
059660	06-17-2025	McCOY'S BUILDING SUP	251424	893204	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	38.14	N
			251424	893092	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	15.99	N
						Totals for Check 059660	**54.13**	
059661	06-17-2025	MORGAN MILL ISD	251439	HSPED24-25	199-93-6492.00-999-523000	2024-2025 GREATER ERATH SSA	68,013.00	N
059662	06-17-2025	QUILL LLC	251422	44496499	199-41-6399.00-750-599000	EMPLOYEE FILE FOLDERS/TAPE	171.02	N
059663	06-17-2025	SHERWIN WILLIAMS	251432	4699-3	199-51-6319.00-999-599000	PAINT SUPPLIES	312.82	N
059664	06-17-2025	SNOW GARRETT WILLIA	251440	94903	199-41-6212.00-750-599000	INTERIM AUDIT 2024-2025	6,780.00	N
059665	06-17-2025	TAC PRO SHOOTING CE	025043	5558A	199-52-6299.00-001-599000	RANGE PRACTICE- CL/MT	2,550.00	N
059666	06-17-2025	TCG ADMINISTRATORS	250138	184479	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	1.50	N
E00044	06-05-2025	KASHA BILLS	251389		199-36-6411.00-999-599000	STATE UIL REIMBURSEMENTS	75.00	Y
			251389		199-36-6412.00-999-599000	STATE UIL REIMBURSEMENTS	180.15	Y
						Totals for Check E00044	**255.15**	
E00045	06-05-2025	COURTNEY HODGES	251374	GAS	199-34-6311.00-999-599000	SUBURBAN GAS	72.48	Y
E00046	06-05-2025	CARRIE NORMAND	251375	UIL REIMBURSE	199-36-6411.00-999-599000	STATE UIL REIMBURSEMENTS	435.70	Y
E00047	06-05-2025	GARY WAYNE ROTAN	251401	0000041	199-41-6219.00-702-599000	MAY CONSULTING FEES	3,900.00	Y
						Total For Computer Written Checks	**167,392.01**	
						Total Checks	**279,027.17**	

End of Report