

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001183	05-04-2023	HEB CREDIT RECEIVABL	004887		461-36-6399.00-707-300000	LUPE RETIREMENT PARTY	56.59	N
			004861		461-36-6399.00-716-300000	KINDER GRADUATION CAKE	69.98	N
<b>Totals for Check 001183</b>							<b>126.57</b>	
001184	05-04-2023	HOBBY LOBBY	004844		461-36-6399.00-707-300000	PROM CENTERPIECES	167.15	N
			004859		461-36-6399.00-716-300000	KINDERGARTEN END OF YEAR	135.02	N
			004837		461-36-6399.00-718-300000	2ND GRADE EASTER PARTY	27.40	N
			004840		461-36-6399.00-720-300000	4TH GRADE SEAT CUSHION	125.21	N
<b>Totals for Check 001184</b>							<b>454.78</b>	
001185	05-04-2023	JOSTENS	004881	1080734	461-36-6399.00-728-300000	GRADUATION CAP/GOWNS	622.50	N
001186	05-04-2023	SPLASHVILLE	004880		461-36-6399.00-719-300000	3RD/4TH GRADE FIELD TRIP	270.00	N
			004880		461-36-6399.00-720-300000	3RD/4TH GRADE FIELD TRIP	292.50	N
	05-23-2023	SPLASHVILLE	004880		461-36-6399.00-719-300000	FIELDTRIP CANCELED	-270.00	N
			004880		461-36-6399.00-720-300000	FIELDTRIP CANCELED	-292.50	N
<b>Totals for Check 001186</b>							<b>.00</b>	
001188	05-11-2023	HUCKABAY ISD CASH	004892		461-36-6399.00-728-300000	SR. CASH FOR FIELDTRIP	340.00	N
001189	05-18-2023	BETHANY WOOD	011721		461-36-6399.00-739-300000	KEVIN/LISA HUNT SCHOLORSHIP	5,000.00	N
001190	05-18-2023	CARLY JOHNSON	011727		461-36-6399.00-739-300000	DREAM CHASER	1,000.00	N
001191	05-18-2023	CITIBANK	004843		461-36-6399.00-713-300000	PROM SUPPLIES	374.09	N
			004867		461-36-6399.00-716-300000	KINDER ART DAY	165.75	N
			004857		461-36-6399.00-716-300000	KINDER MESSY ART DAY	244.61	N
			004855		461-36-6399.00-716-300000	KINDER DINO WEEK	107.91	N
			004835		461-36-6399.00-716-300000	KINDER GRADUATION	40.24	N
			004836		461-36-6399.00-716-300000	KINDER GRADUATION	83.94	N
			004851		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	53.47	N
			004877		461-36-6399.00-717-300000	1ST GRADE CLASSROOM SUPPLI	460.50	N
			004869		461-36-6399.00-717-300000	1ST GRADE CLASSROOM SUPPLI	134.32	N
			004853		461-36-6399.00-717-300000	1ST GRADE CLASSROOM SUPPLI	219.96	N
			004868		461-36-6399.00-718-300000	2ND GRADE CLASSROOM SUPPLI	388.54	N
			004852		461-36-6399.00-719-300000	3RD GRADE SUPPLIES	161.65	N
			004838		461-36-6399.00-719-300000	3RD/4TH RECESS SUPPLIES	171.23	N
			004873		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	223.05	N
			004850		461-36-6399.00-720-300000	4TH GRADE MATH	138.34	N
			004841		461-36-6399.00-720-300000	4TH GRADE CLASSROOM SUPPLI	29.95	N
			004838		461-36-6399.00-720-300000	3RD/4TH RECESS SUPPLIES	108.00	N
			004875		461-36-6399.00-721-300000	5TH GRADE CLASSROOM SUPPLI	127.65	N
			004863		461-36-6399.00-724-300000	8TH GRADE FIELD DAY	247.99	N
			004845		461-36-6399.00-727-300000	FOOD FOR PROM	347.46	N
			004906		461-36-6399.00-727-300000	PROM CROWNS/TIARA	19.99	N
			004847		461-36-6399.00-727-300000	PROM MARQUE 2023	150.00	N
			029147		461-36-6399.00-728-300000	SR PHOTO SHOOT MEALS	289.84	N
<b>Totals for Check 001191</b>							<b>4,288.48</b>	

Date Run: 06-07-2023 11:16 AM  
 Cnty Dist: 072-908  
 From 05-01-2023 To 05-31-2023

Check Payments  
 HUCKABAY ISD

Program: FIN1300  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001192	05-18-2023	ELLA KLEIN	011723		461-36-6399.00-739-300000	JOHNNIE THOMPSON	500.00	N
					461-36-6399.00-739-300000	DON METSGAR	1,000.00	N
					461-36-6399.00-739-300000	KEVIN/LISA HUNT SCHOLORSHIP	5,000.00	N
<b>Totals for Check 001192</b>							<b>6,500.00</b>	
001193	05-18-2023	EVAN HAMILTON	011722		461-36-6399.00-739-300000	JOHNNIE THOMPSON	500.00	N
					461-36-6399.00-739-300000	LEONARD SPAIN	500.00	N
<b>Totals for Check 001193</b>							<b>1,000.00</b>	
001194	05-18-2023	GRACIE MCDOWELL	011725		461-36-6399.00-739-300000	JOHNNIE THOMPSON	500.00	N
					461-36-6399.00-739-300000	TEXAN HEALTH	250.00	N
					461-36-6399.00-739-300000	GRACE - GRIT	500.00	N
<b>Totals for Check 001194</b>							<b>1,250.00</b>	
001195	05-18-2023	MAKAYLA DIAZ	011724		461-36-6399.00-739-300000	JOHNNIE THOMPSON	500.00	N
					461-36-6399.00-739-300000	LEONARD SPAIN	500.00	N
					461-36-6399.00-739-300000	DON METSGAR	1,000.00	N
<b>Totals for Check 001195</b>							<b>2,000.00</b>	
001196	05-18-2023	MIRANDA THAMES	011737		461-36-6399.00-716-300000	KINDER CLASSROOM SUPPLIES	30.45	N
001197	05-18-2023	PAYTON GILL	011726		461-36-6399.00-739-300000	HOOD FAMILY	1,000.00	N
001198	05-18-2023	SEREN FOWLER	011728		461-36-6399.00-739-300000	DREAM CHASER	1,000.00	N
001199	05-18-2023	SHELBY THOMES	011729		461-36-6399.00-739-300000	TEXAN HEALTH	250.00	N
001200	05-18-2023	UNIVERSAL CHEERLEA	004916	REG-	461-36-6499.00-704-300000	JH CHEER CAMP	700.00	N
001201	05-24-2023	CARLY JOHNSON	011745		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	613.24	N
001202	05-24-2023	CLARK DAVIS	011739		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	86.43	N
001203	05-24-2023	ELLA KLEIN	011747		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	1,371.18	N
001204	05-24-2023	EVAN HAMILTON	011744		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	346.28	N
001205	05-24-2023	GRACIE MCDOWELL	011746		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	575.85	N
001206	05-24-2023	KAYLAR HARRIS	011743		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	245.35	N
001207	05-24-2023	MAKAYLA DIAZ	011740		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	897.68	N
001208	05-24-2023	PAYTON GILL	011742		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	831.58	N
001209	05-24-2023	RION BACCUS	011738		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	2,739.69	N
001210	05-24-2023	SEREN FOWLER	011741		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	865.41	N
001211	05-24-2023	SHELBY THOMES	011748		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	1,286.04	N
001212	05-24-2023	TRISTEN McLAUGHLIN	011749		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	212.09	N
001213	05-24-2023	UNIVERSAL CHEERLEA	004918	REG-	461-36-6399.00-704-300000	CHEER CAMP	4,331.00	N
001214	05-24-2023	ZANE NICKOLI	011750		461-36-6399.00-728-300000	SR. CLASS MONEY/POINTS	126.80	N
005223	05-02-2023	CLAIMS ADMINISTRATIV	000460	05022023	199-11-6143.00-001-311000	MARTINEZ	240.00	N
009792	05-11-2023	KRAZY K RENTALS LLC	004889	HUCKABAY ISD	865-36-6399.00-730-300000	FIELD DAY	530.00	N

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009793	05-18-2023	CITIBANK	004870		865-36-6399.00-730-399000	STUCO FIELD DAY	258.82	N
050323	05-03-2023	MERCHANT BANK EZ PA	000461		101-35-6342.00-999-399000	EZ PAY FEE	199.70	N
051623	05-16-2023	CLAIMS ADMINISTRATIV	000459		199-11-6143.00-001-311000	CLAIM FEES	61.00	N
057652	05-04-2023	ARGYLE ISD	011691	BB GAME	199-36-6219.00-999-391000	BB GYM RENTAL	445.50	N
057653	05-04-2023	BAYER CHEVROLET BUI	029127	CURRY	199-34-6631.00-999-399000	2023 SUBURBAN	50,406.80	N
057654	05-04-2023	BLUE BELL CREAMERIE	011670	037071213374	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	371.04	N
057655	05-04-2023	BSN SPORTS	011671	306748510	199-36-6399.00-999-391000	BASEBALL KNICKERS	61.45	N
057656	05-04-2023	DOWELL ACE	029122	2305-833118	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	51.50	N
057657	05-04-2023	DUBLIN ATHLETICS	011664	HUCKABAY	199-36-6219.03-999-399000	4/3 DISTRICT TRACK	1,000.00	N
057658	05-04-2023	DUBLIN ATHLETICS	011668	HUCKABAY	199-36-6219.03-999-399000	4/3 DISTRICT TRACK	515.40	N
057659	05-04-2023	EDUCATION SERVICE C	011674	4102300517	199-51-6259.00-999-399000	FIBER INTERNET CIRCUIT	600.00	N
057660	05-04-2023	ERATH PLUMBING INC	011673	28437	199-51-6249.00-999-399000	CHECKED FOR GAS LEAK	210.00	N
057661	05-04-2023	ETC LITE, LLC	011672	L37973	199-41-6219.00-750-399000	MONTHLY CONTRACT	44.10	N
057662	05-04-2023	GLIDDON & SONS CONS	011675	10254	199-11-6399.00-001-322000	AG SHOP SUPPLIES	32.40	N
057663	05-04-2023	JEFF SMITH	011692		199-23-6411.00-001-399000	MILEAGE REIMBURSEMENT	824.00	N
057664	05-04-2023	JOSTENS	011676		199-23-6499.00-001-399000	HS GRADUATION DIPLOMAS	267.55	N
057665	05-04-2023	JOSTENS OF ABILENE	011680	7253	199-36-6499.00-999-391000	LETTER JACKETS	1,059.50	N
057666	05-04-2023	KASSI EADS	011662	HUCKABAY	199-36-6219.03-999-399000	4/10 AREA TRACK MEET	200.00	N
			011666	HUCKABAY	199-36-6219.03-999-399000	4/3 DISTRICT TRACK	200.00	N
						<b>Totals for Check 057666</b>	<b>400.00</b>	
057667	05-04-2023	KEVIN HILL	011669	HUCKABAY	199-36-6219.03-999-399000	JR HIGH TRACK MEET	500.00	N
057668	05-04-2023	KIMBERLY PEREZ	011667	HUCKABAY	199-36-6219.03-999-399000	4/3 DISTRICT TRACK	200.00	N
057669	05-04-2023	LABATT FOOD SERVICE	011681	04230433	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,743.84	N
			011682	04230434	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	31.29	N
			011684	04300874	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	2,481.17	N
			011681	04230433	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	193.14	N
			011683	04230432	101-35-6342.66-999-399000	CAFETERIA PRODUCTS	28.69	N
			011684	04300874	101-35-6342.66-999-399000	CAFETERIA PRODUCTS	133.25	N
			011681	04230433	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	55.75	N
			011684	04300874	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	91.55	N
						<b>Totals for Check 057669</b>	<b>5,758.68</b>	
057670	05-04-2023	LOVE OIL COMPANY	029120	89804	199-34-6311.00-999-323000	GASOLINE	404.86	N
			029120	89804	199-36-6311.00-999-391000	GASOLINE	202.43	N
			029120	89804	199-36-6311.00-999-399000	GASOLINE	202.43	N
						<b>Totals for Check 057670</b>	<b>809.72</b>	
057671	05-04-2023	MANGRUM AIR CONDITI	029124	109479	199-51-6249.00-999-399000	SERVICE WORK	410.00	N

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057672	05-04-2023	McCOY'S BUILDING SUP	029123	900-98014315 00	199-11-6399.66-001-322000	MAINTENANCE SUPPLIES	223.94	N
057673	05-04-2023	NEXTLINK BROADBAND	011689	B10000821-122	199-51-6259.00-999-399000	MONTHLY UTILITIES	948.59	N
057674	05-04-2023	QUILL CORP	029121		199-11-6399.00-001-311000	LAMINATING FILM	282.63	N
057675	05-04-2023	SAGUARO TECHNOLOGI	011685	2096	199-11-6249.TN-001-311000	MONTHLY CONTRACT	1,200.00	N
057676	05-04-2023	SMITH SUPPLY CO	029125	S1178245	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	363.76	N
057677	05-04-2023	TAMMIE SHIPMAN - PET	011686		199-23-6499.00-001-399000	PETTY CASH RECONCILIATION	200.00	N
			011686		199-34-6319.00-999-399000	PETTY CASH RECONCILIATION	42.00	N
						<b>Totals for Check 057677</b>	<b>242.00</b>	
057678	05-04-2023	TEACHING SYSTEMS, IN	029116	020658-R0	199-11-6399.66-001-322000	CNC TABLE	31,050.00	N
057679	05-04-2023	TED SELLERS	011660	HUCKABAY	199-36-6219.03-999-399000	DISTRICT /AREA TRACK MEET	600.00	N
057680	05-04-2023	THE WATER SHOP	001687	57893	199-51-6259.00-999-399000	MONTHLY UTILITIES	134.00	N
057681	05-04-2023	THOMPSON'S CUSTOM	011688		101-35-6341.00-999-399000	CAFETERIA PRODUCTS	891.58	N
			011688		199-41-6499.00-701-399000	CAFETERIA PRODUCTS	215.64	N
						<b>Totals for Check 057681</b>	<b>1,107.22</b>	
057682	05-04-2023	TYLER SATTLER	011663	HUCKABAY	199-36-6219.03-999-399000	4/10 AREA TRACK MEET	500.00	N
			011665	HUCKABAY	199-36-6219.03-999-399000	4/3 DISTRICT TRACK	500.00	N
						<b>Totals for Check 057682</b>	<b>1,000.00</b>	
057683	05-04-2023	UNITED COOPERATIVE	011690	8023	199-51-6259.00-999-399000	MONTHLY UTILITIES	6,688.83	N
057684	05-04-2023	WES GRISHAM	011661	HUCKABAY	199-36-6219.03-999-399000	4/10 AREA TRACK MEET	200.00	N
057685	05-11-2023	5L REPAIR	011699	2788	199-34-6249.00-999-399000	BLACK BUS PARTS	454.52	N
057686	05-11-2023	A+ PORTA KANS	011707	91484	199-51-6319.00-999-399000	CONSTRUCTION RESTROOM	128.95	N
057687	05-11-2023	ARCO MOBILE FIRE	011711	34305	199-51-6219.00-999-399000	SEMI-ANNUAL INSPECTION	160.00	N
057688	05-11-2023	AT&T MOBILITY	011705	287298434077X0	199-51-6259.00-999-399000	MONTHLY UTILITIES	33.57	N
			011706	287309679839X0	199-51-6259.00-999-399000	MONTHLY UTILITIES	188.10	N
						<b>Totals for Check 057688</b>	<b>221.67</b>	
057689	05-11-2023	BLUE BELL CREAMERIE	011708	256708	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	371.04	N
057690	05-11-2023	BRADBERRY BUILDERS	011698	149398	199-11-6399.00-001-322000	AG SHOP SUPPLIES	34.00	N
057691	05-11-2023	ERATH PLUMBING INC	011700	28475	199-51-6249.00-999-399000	GAS LEAK	304.22	N
057692	05-11-2023	GARY WAYNE ROTAN	011710	0000011	199-31-6219.00-999-399000	APRIL WORK/RETAINER	3,000.00	N
057693	05-11-2023	HARRIS SCHOOL SOLUT	011694	ETRXT0010254	101-35-6342.00-999-399000	EZ SCHOOL PAY TRANCTION	117.50	N
057694	05-11-2023	IREDELL ISD	029129	GOLF	199-36-6499.00-999-391000	IRDELL GOLF TOURN	550.00	N
057695	05-11-2023	LONE STAR LEARNING	011704	61124	199-11-6399.00-001-311000	5TH GRADE MATH	299.00	N
057696	05-11-2023	LOWER COLORADO RIV	011696	LAB-0065673	199-51-6499.00-999-399000	WATER TESTING	120.87	N
057697	05-11-2023	MAYFIELD PAPER CO	029134		199-51-6319.00-999-399000	CLEANING SUPPLIES	1,816.28	N
057698	05-11-2023	MOAK, CASEY & ASSOCI	011693	04-10282	199-41-6219.00-701-399000	CONSULTING SERVICE	600.00	N

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057699	05-11-2023	NORTH TEXAS TOLLWA	011703	806286925	199-36-6411.00-999-399000	TOLL AUTHORITY	3.35	N
057700	05-11-2023	QUILL CORP	011702	1704553	199-31-6399.TN-999-399000	TONER	127.80	N
057701	05-11-2023	REPUBLIC SERVICES	117010	3-0058-0036026	199-51-6259.00-999-399000	MONTHLY UTILITIES	1,058.34	N
057702	05-11-2023	TAMMIE SHIPMAN	011714		199-41-6411.00-750-399000	TRAVEL REIMBURSEMENT	182.09	N
057703	05-11-2023	STEPHENVILLE SPORTS	029138	HUCKABAY ISD	199-36-6499.00-999-391000	SPORTS BANQUET PLAQUES	40.50	N
057704	05-11-2023	TAC PRO SHOOTING CE	011712	5106A	199-52-6249.00-999-399000	[REDACTED]	50.00	N
			011713	5093A.	199-52-6249.00-999-399000	[REDACTED]	50.00	N
			011709	5098A	199-52-6399.66-999-399000	AMMUNITION FOR TRAINING	9,000.00	N
<b>Totals for Check 057704</b>							<b>9,100.00</b>	
057705	05-11-2023	TCG ADMINISTRATORS	011697	175527	199-41-6499.00-750-399000	MONTHLY CONTRACT	3.00	N
057706	05-18-2023	JENNIFER S CAREY	011730	HUCKABAY ISD	199-41-6213.00-703-399000	APRIL TAXES	20.80	N
057707	05-18-2023	CITIBANK	011718		101-35-6342.66-999-399000	CAFETERIA PRODUCTS	139.99	N
			029151		199-11-6139.00-001-399000	STAFF T-SHIRTS	677.00	N
			029117		199-11-6399.00-001-311000	CLASSROOM BOOK SET	207.23	N
			029118		199-11-6399.00-001-311000	5TH GRADE MATH MANIPULATIV	318.94	N
			011716		199-11-6399.00-001-322000	AG SHOP SUPPLIES	56.85	N
			29142A		199-11-6399.00-001-322000	AG SHOP SUPPLIES	561.00	N
			029148		199-11-6399.00-001-322000	AG SHOP SUPPLIES	93.52	N
			029067		199-11-6399.00-001-322000	AG MECH MITER SAW	239.99	N
			290678		199-11-6399.66-001-3110TN	IT SUPPLIES	119.30	N
			029070		199-11-6399.SL-001-311000	HS SCIENCE	715.83	N
			029076		199-31-6399.00-999-399000	8TH GRADE ORIENTATION	24.18	N
			029104		199-33-6399.00-999-399000	NURSE SUPPLIES	112.35	N
			029109		199-33-6399.66-999-399000	NURSE SUPPLIES	12.16	N
			029108		199-33-6399.66-999-399000	NURSE SUPPLIES	82.67	N
			011720		199-34-6249.00-999-399000	2012 SUBURBAN WORK	2,035.91	N
			029153		199-36-6311.00-999-391000	REGIONAL GOLF TOURN	88.79	N
			029153		199-36-6399.00-999-391000	REGIONAL GOLF TOURN	26.91	N
			029066		199-36-6399.00-999-391000	SOFTBALL PLAYBOOK	65.98	N
			011715		199-36-6412.00-999-391000	TRACK MEET MEALS	180.37	N
			029145		199-36-6412.00-999-391000	XC MEALS	96.05	N
			029142		199-36-6412.00-999-391000	BASEBALL MEALS	909.59	N
			029146		199-36-6412.00-999-391000	TRACK MEET MEALS	89.89	N
			029153		199-36-6412.00-999-391000	REGIONAL GOLF TOURN	908.70	N
			029154		199-36-6412.00-999-391000	TENNIS REGIONAL	8.63	N
			029157		199-36-6412.00-999-391000	TENNIS REGIONAL	71.05	N
			029158		199-36-6412.00-999-391000	DISTRICT TENNIS	174.36	N
			029149		199-36-6412.00-999-399000	AG OFFICER LUNCH	23.97	N
			029150		199-36-6412.00-999-399000	CLASS TEST MATERIALS	76.84	N
			029098		199-36-6412.00-999-399000	AG COMP LUNCHES	271.94	N
			029152		199-36-6499.00-999-399000	AG BANQUET AWARDS	659.25	N
			029159		199-36-6499.00-999-399000	SCHOLARSHIP BREAKFAST	44.63	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			029155		199-36-6499.00-999-399000	SCHOLARSHIP BREAKFAST	29.99	N
			29155a		199-36-6499.00-999-399000	SCHOLARSHIP BREAKFAST	90.58	N
			011719		199-36-6499.00-999-399000	SCHOLARSHIP BREAKFAST	17.98	N
			011717		199-41-6399.00-750-399000	SUPPLIES	33.28	N
			029143		199-41-6399.TN-701-399000	ZOOM MEETINGS	17.04	N
			290678		199-41-6399.TN-750-399000	IT SUPPLIES	394.20	N
			029141		199-41-6499.00-702-399000	BOARD SNACKS	31.20	N
			029144		199-41-6499.00-750-399000	ADOBE	256.07	N
						<b>Totals for Check 057707</b>	<b>9,964.21</b>	
057708	05-18-2023	DEPT OF PUBLIC SAFET	011731	CRS-202304-	199-41-6219.00-750-399000	NAME SEARCH	1.00	N
057709	05-18-2023	DUBLIN ATHLETIC BOOS	029164	HUCKABAY	199-36-6412.00-999-391000	TRACK MEET MEALS	232.00	N
057710	05-18-2023	HILAND DAIRY FOODS C	011732	05305032368354	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	155.33	N
			011733	05305102368356	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	230.30	N
						<b>Totals for Check 057710</b>	<b>385.63</b>	
057711	05-18-2023	KAREN PERKINS	029160		199-11-6219.00-001-311000	CONTINUING EDUCATION	1,500.00	N
057712	05-18-2023	KERI BLACK	029163		199-36-6499.00-999-399000	PHLEBOTOMIST TRAINER	1,000.00	N
057713	05-18-2023	KWIK KAR	011734	22952	199-34-6249.00-999-399000	2012 SUBURBAN OIL CHANGE	55.00	N
057714	05-18-2023	LABATT FOOD SERVICE	011735	05071418	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	1,187.42	N
			011735	05071418	101-35-6342.00-999-399000	CAFETERIA PRODUCTS	10.60	N
			011735	05071418	199-11-6499.AS-001-311000	CAFETERIA PRODUCTS	46.91	N
						<b>Totals for Check 057714</b>	<b>1,244.93</b>	
057715	05-18-2023	LINEBARGER HEARD G	011736	HUCKABAY ISD	199-41-6213.00-703-399000	APRIL TAXES	3,946.41	N
057716	05-18-2023	LOVE OIL COMPANY	029162	89963	199-34-6311.00-999-399000	DIESEL FUEL	1,889.38	N
			029162	89963	199-36-6311.00-999-391000	DIESEL FUEL	674.77	N
			029162	89963	199-36-6311.00-999-399000	DIESEL FUEL	134.95	N
						<b>Totals for Check 057716</b>	<b>2,699.10</b>	
057717	05-18-2023	QUILL CORP	029115	32206470	199-41-6399.00-750-399000	FILE CABINET	429.99	N
057718	05-18-2023	ZEPHYR ISD	029165	0175	199-36-6412.00-999-391000	TRACK MEET MEALS	72.00	N
057719	05-23-2023	BAYER CHEVROLET BUI	029168	1GNSCAED9PR	199-34-6631.00-999-399000	2023 SUBURBAN	50,406.80	N
057720	05-24-2023	5L REPAIR	011753	2799	199-34-6249.00-999-399000	BUS #4 REPAIR	907.50	N
			011754		199-34-6249.00-999-399000	BLACK FREIGHTLINER	243.78	N
						<b>Totals for Check 057720</b>	<b>1,151.28</b>	
057721	05-24-2023	ATMOS ENERGY	011758	3043178004	199-51-6259.00-999-399000	MONTHLY UTILITIES	608.76	N
057722	05-24-2023	COOKING EQUIPMENT S	011757	10001433	101-35-6249.00-999-399000	OVEN OSMOSIS ASSESSMENT	330.00	N
057723	05-24-2023	HILAND DAIRY FOODS C	011751	05305172368358	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	13.60	N
			011752	05305172368358	101-35-6341.00-999-399000	CAFETERIA PRODUCTS	173.31	N
						<b>Totals for Check 057723</b>	<b>186.91</b>	
057724	05-24-2023	JOSTENS OF ABILENE	029171	7332	199-23-6399.00-001-399000	NHS/FFA CORDS	336.70	N

Date Run: 06-07-2023 11:16 AM  
 Cnty Dist: 072-908  
 From 05-01-2023 To 05-31-2023

Check Payments  
 HUCKABAY ISD

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 Page: 7 of 7  
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For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057725	05-24-2023	MAYFIELD PAPER CO	029169		199-51-6399.66-999-399000	CLEANING SUPPLIES	1,978.91	N
057726	05-24-2023	QUILL CORP	029170		199-41-6399.00-750-399000	OFFICE SUPPLIES	229.86	N
057727	05-24-2023	TAYLOR FULFER	011755		199-36-6499.00-999-391000	SPORTS BANQUET	124.92	N
057728	05-24-2023	XEROX FINANCIAL	011756	4249411	199-71-6512.00-999-399000	MONTHLY CONTRACT	1,597.29	N
			011756	4249411	199-71-6522.00-999-399000	MONTHLY CONTRACT	281.21	N
<b>Totals for Check 057728</b>							<b>1,878.50</b>	
<b>Total Checks</b>							<b>246,866.37</b>	

End of Report