

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001090	06-15-2022	CAPITAL ONE	004574		461-36-6399.00-713-200000	PROM SUPPLIES	356.37	N
			004599		461-36-6399.00-713-200000	SCHOLARSHIP BREAKFAST	163.23	N
			004560		461-36-6399.00-717-200000	1ST GRADE FIELDTRIP	31.17	N
			004572		461-36-6399.00-718-200000	2ND GRADE MOTHER DAY	49.70	N
			004565		461-36-6399.00-719-200000	3RD/4TH AR PARTY	52.02	N
			004565		461-36-6399.00-720-200000	3RD/4TH AR PARTY	52.01	N
			4577A		461-36-6399.00-722-200000	JH SPLASH BASH	165.42	N
			4577A		461-36-6399.00-723-200000	JH SPLASH BASH	165.42	N
			4577A		461-36-6399.00-724-200000	JH SPLASH BASH	165.42	N
			004594		461-36-6399.00-724-200000	8TH GRADE SPLASH BASH	75.07	N
Totals for Check 001090							1,275.83	
001091	06-15-2022	CITIBANK	004581		461-36-6399.00-707-200000	TEACHER APPRECIATION	651.09	N
			004580		461-36-6399.00-713-200000	PROM FLOWERS	108.00	N
			004573		461-36-6399.00-713-200000	PROM FOOD	184.00	N
			004591		461-36-6399.00-716-200000	KINDER GRADUATION SUPPLIES	166.96	N
			004569		461-36-6399.00-716-200000	KINDER CLASSROOM SUPPLIES	99.76	N
			004570		461-36-6399.00-717-200000	1ST GRADE CLASSROOM SUPPLI	108.84	N
			004586		461-36-6399.00-718-200000	2ND GRADE FIELD TRIP	348.00	N
			004597		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	107.74	N
			004576		461-36-6399.00-718-200000	2ND GRADE CLASSROOM SUPPLI	149.97	N
			004592		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	11.20	N
			004600		461-36-6399.00-719-200000	3RD GRADE END OF YEAR GIFT	84.40	N
			004590		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	62.35	N
			004578		461-36-6399.00-719-200000	3RD GRADE SUPPLIES	50.07	N
			004571		461-36-6399.00-720-200000	4TH GRADE CLASSROOM SUPPLI	286.88	N
			004598		461-36-6399.00-722-200000	JH SPLASH BASH	74.67	N
			004593		461-36-6399.00-722-200000	6,7,8 END OF YEAR AWARDS	97.90	N
			004598		461-36-6399.00-723-200000	JH SPLASH BASH	74.67	N
			004593		461-36-6399.00-723-200000	6,7,8 END OF YEAR AWARDS	97.89	N
			004598		461-36-6399.00-724-200000	JH SPLASH BASH	74.66	N
			028692		461-36-6399.00-724-200000	STUDENT OF THE YEAR AWARD	43.36	N
			004604		461-36-6399.00-724-200000	8TH GRADE DRY CLEANING	284.16	N
			028655		461-36-6399.00-724-200000	8TH GRADE SPLASH BASH	124.89	N
			004593		461-36-6399.00-724-200000	6,7,8 END OF YEAR AWARDS	97.89	N
			004602		461-36-6399.00-725-200000	9TH/11TH FIELD TRIP	99.09	N
			004595		461-36-6399.00-725-200000	FRESHMAN FIELD TRIP	512.00	N
			004587		461-36-6399.00-726-200000	10TH GRADE FIELD TRIP	768.00	N
			004602		461-36-6399.00-727-200000	9TH/11TH FIELD TRIP	84.09	N
			004583		461-36-6399.00-728-200000	SENIOR FIELD TRIP	633.14	N
			004585		461-36-6399.00-728-200000	SENIOR FIELD TRIP	1,107.00	N
			4540B		461-36-6399.00-731-200000	GAGA BALL PIT FOR	144.00	N
			004579		461-36-6399.00-732-200000	AVP AWARDS	47.28	N
			004582		461-36-6499.00-713-200000	PROM DECERATING LUNCH	74.70	N
Totals for Check 001091							6,858.65	

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001092	06-15-2022	HEB CREDIT RECEIVABL	004596		461-36-6399.00-713-200000	SCHOLARSHIP BREAKFAST	29.96	N
			004575		461-36-6399.00-713-200000	PROM FOOD	276.31	N
Totals for Check 001092							306.27	
001093	06-15-2022	HOBBY LOBBY	004601	75431774068	461-36-6399.00-716-200000	KINDER GRADUATION SUPPLIES	63.27	N
001094	06-15-2022	RICHARD HARVEL	010739		461-36-6399.00-728-200000	GRADUATION ROSES	79.20	N
056804	06-15-2022	AIRGAS USA, LLC	010727	9989014674	199-11-6399.00-001-222000	CYLINDER RENTAL	294.14	N
056805	06-15-2022	ANDY'S TIRE SERVICE	010728	338261	199-34-6319.00-999-299000	ACCOUNT BALANCE	7.59	N
056806	06-15-2022	AT&T MOBILITY	010729	287298434077X0	199-51-6259.00-999-299000	MONTHLY UTILITIES	127.47	N
			010730	287309679839X6	199-51-6259.00-999-299000	MONTHLY UTILITIES	94.05	N
Totals for Check 056806							221.52	
056807	06-15-2022	BORDEN MILK PRODUC	010731	4232948	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	2.16	N
			010732	4213446	101-35-6341.00-999-299000	CAFETERIA PRODUCTS	219.49	N
Totals for Check 056807							221.65	
056808	06-15-2022	BRAMLETT IMPLEMENT	010733	W27753,P54435	199-51-6399.66-999-299000	SERVICE AND PARTS	739.81	N
056809	06-15-2022	CAPITAL ONE	028674		101-35-6399.00-999-299000	CAFETERIA SUPPLIES	71.92	N
			028660		199-11-6399.00-001-222000	HORTICULTURE SUPPLIES	197.84	N
			004577		199-23-6399.00-001-299000	TESTING SUPPLIES	73.83	N
Totals for Check 056809							343.59	
056810	06-15-2022	CITIBANK	010726		101-35-6399.00-999-299000	CAFETERIA TRASH CANS	115.47	N
			028694		199-11-6219.00-001-211000	TROY CERTIFICATION	2,021.16	N
			028653		199-11-6399.00-001-211000	HS ENGLISH SUPPLIES	262.87	N
			028662		199-11-6399.00-001-222000	FFA MEMBERSHIP	1,066.35	N
			028659		199-11-6399.00-001-222000	HORTICULTURE SUPPLIES	134.68	N
			028661		199-11-6399.00-001-222000	HORTICULTURE SUPPLIES	466.12	N
			028638		199-11-6399.00-001-222000	AG BANQUET	1,812.45	N
			028661		199-11-6399.00-001-222000	HORTICULTURE SUPPLIES	.02	N
			028654		199-11-6399.SL-001-211000	SCIENCE LABS	36.58	N
			028691		199-23-6399.TN-001-299000	ZOOM MEETINGS	15.98	N
			028637		199-33-6399.66-999-299000	NURSE SUPPLIES	92.27	N
			028671		199-36-6399.00-999-291000	SPORTS BANQUET	1,798.00	N
			028672		199-36-6399.00-999-291000	SPORTS BANQUET	20.30	N
			028657		199-36-6399.00-999-291000	SPORTS BANQUET	42.12	N
			028656		199-36-6399.00-999-291000	SPORTS BANQUET	297.13	N
			028693		199-36-6411.00-999-291000	SUBURBAN GAS	109.48	N
					199-36-6499.00-999-291000	ATHLETIC REFUND	-40.00	N
			010725		199-51-6399.66-999-299000	FLOOR FAN	138.00	N
Totals for Check 056810							8,388.98	
056811	06-15-2022	EASTLAND COUNTY AP	010735	HUCKABAY ISD	199-99-6213.00-703-299000	3RD QUARTER TAXES	92.22	N
056812	06-15-2022	EDUCATION SERVICE C	010737	4102200452	199-11-6239.TN-001-211000	FIBER INTERNET CIRCUIT	600.00	N
056813	06-15-2022	ERATH COUNTY APPRAI	010736	77	199-99-6213.00-703-299000	3RD QUARTER ENTITY 2022	16,508.45	N

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056814	06-15-2022	ETC LITE, LLC	010738	L30586	199-41-6219.00-750-299000	MONTHLY CONTRACT	44.10	N
056815	06-15-2022	HOWDY GARBAGE	010740	01-795 4	199-51-6259.00-999-299000	MONTHLY UTILITIES	759.20	N
056816	06-15-2022	JOSTENS	010741	761104	199-23-6499.00-001-299000	GRADUATION MEDALS	46.75	N
			010742	761739	199-41-6399.66-750-299000	20 YEAR PIN	49.62	N
Totals for Check 056816							96.37	
056817	06-15-2022	KWIK KAR	010743	HISD	199-34-6249.00-999-299000	OIL CHANGE	154.98	N
056818	06-15-2022	LEASOR CRASS, P.C.	010744	18517	199-41-6219.00-702-299000	PROFESSIONAL SERVICES	1,974.70	N
056819	06-15-2022	LOVE OIL COMPANY	028685	84533	199-34-6311.00-999-223000	GASOLINE	642.33	N
			028685	84533	199-36-6311.00-999-291000	GASOLINE	41.54	N
			028685	84533	199-36-6311.00-999-299000	GASOLINE	122.23	N
Totals for Check 056819							806.10	
056820	06-15-2022	LYNK AUTOMATION, LLC	010745	1397	199-11-6249.TN-001-211000	PRO ACCESS POINTS	4,562.50	N
056821	06-15-2022	MANGRUM AIR CONDITI	028682	106211	199-51-6249.00-999-299000	SERVICE WORK	191.50	N
056822	06-15-2022	MAYFIELD PAPER CO	028687	HUCKABAY ISD	199-51-6319.00-999-299000	CLEANING SUPPLIES	2,121.20	N
056823	06-15-2022	McCOY'S BUILDING SUP	028686	900-	199-11-6399.00-001-222000	AG SHOP SUPPLIES	50.92	N
056824	06-15-2022	MJ UTILITIES	010746	388	199-51-6499.00-999-299000	MONTHLY CONTRACT	500.00	N
056825	06-15-2022	NATIONAL BENEFIT SER	010747	854557	199-41-6219.CO-750-299000	MONTHLY COBRA FEE	9.00	N
056826	06-15-2022	NEXTLINK BROADBAND	010748	10000821	199-51-6259.00-999-299000	MONTHLY UTILITIES	548.75	N
056827	06-15-2022	PITNEY BOWES	010749	3315800836	199-23-6399.66-001-299000	QUARTLY BILLING	36.00	N
			010749	3315800836	199-71-6512.00-999-299000	QUARTLY BILLING	251.12	N
			010749	3315800836	199-71-6522.00-999-299000	QUARTLY BILLING	66.85	N
Totals for Check 056827							353.97	
056828	06-15-2022	QUALITY PRINTING	010750	20814	199-23-6399.00-001-299000	HUCKABAY ENVELOPES	200.00	N
056829	06-15-2022	QUILL CORP	028689		199-11-6399.00-001-211000	SUPPLIES	172.46	N
			028688		199-23-6399.00-001-299000	OFFICE SUPPLIES	260.37	N
			028689		199-23-6399.66-001-299000	SUPPLIES	149.99	N
			028689		199-41-6399.00-750-299000	SUPPLIES	39.40	N
Totals for Check 056829							622.22	
056830	06-15-2022	SAGUARO TECHNOLOGI	010751		199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			010751		199-31-6219.00-999-299000	MONTHLY CONTRACT	1,500.00	N
Totals for Check 056830							2,700.00	
056831	06-15-2022	SHERWIN WILLIAMS	028695	7391-6	199-51-6319.00-999-299000	PAINT SUPPLIES	168.14	N
056832	06-15-2022	SIGNS AND DESIGNS	010752		199-51-6249.00-999-299000	HUCKABAY SIGN	279.00	N
056833	06-15-2022	TAC PRO SHOOTING CE	010753	5101A	199-52-6249.00-999-299000	AMMUNITION FOR TRAINING	5,460.00	N
056834	06-15-2022	TCG ADMINISTRATORS	010754	171712	199-41-6499.00-750-299000	MONTHLY CONTRACT	3.00	N
056835	06-15-2022	THE WATER SHOP	010755	51419	199-51-6259.00-999-299000	MONTHLY UTILITIES	79.77	N
056836	06-15-2022	TRACTOR SUPPLY CO	028646		199-11-6399.00-001-222000	MAINTENANCE SUPPLIES	25.96	N

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056837	06-15-2022	UNITED COOPERATIVE	010756	8023	199-51-6259.00-999-299000	MONTHLY UTILITIES	7,716.19	N
056838	06-15-2022	WRIGHTS ICE SERVICE	010757	16658	101-35-6269.00-999-299000	MONTHLY UTILITIES	145.00	N
056839	06-15-2022	XEROX FINANCIAL	010758		199-71-6512.00-999-299000	LEASING CHARGES	1,050.36	N
056840	06-30-2022	ASSOCIATED WELL SER	010771	75058	199-51-6249.00-999-299000	SERVICE WORK	778.18	N
056841	06-30-2022	ATMOS ENERGY	010764	3043178004	199-51-6259.00-999-299000	MONTHLY UTILITIES	252.60	N
056842	06-30-2022	AUTO CHLOR SERVICES	010769	26644	101-35-6249.00-999-299000	MONTHLY CONTRACT	211.90	N
056843	06-30-2022	JENNIFER S CAREY	010766	HUCKABAY ISD	199-41-6213.00-703-299000	MAY TAXES	23.20	N
056844	06-30-2022	DOWELL ACE	28677A		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	106.88	N
056845	06-30-2022	EDUCATION SERVICE C	010762	4102200452	199-51-6259.00-999-299000	FIBER INTERNET CIRCUIT	600.00	N
056846	06-30-2022	GREATER ERATH CO SP	010770	HUCKABAY ISD	199-93-6492.00-999-223000	CO-OP BILL	52,809.59	N
056847	06-30-2022	LINEBARGER HEARD G	010767	HUCKABAY ISD	199-41-6213.00-703-299000	MAY TAXES	387.49	N
056848	06-30-2022	LOVE OIL COMPANY	028700	84248	199-34-6311.00-999-299000	DIESEL FUEL	2,429.84	N
			028700	84248	199-36-6311.00-999-291000	DIESEL FUEL	867.80	N
			028700	84248	199-36-6311.00-999-299000	DIESEL FUEL	173.56	N
Totals for Check 056848							3,471.20	
056849	06-30-2022	MAYFIELD PAPER CO	028696		199-51-6319.00-999-299000	CLEANING SUPPLIES	222.77	N
056850	06-30-2022	MJ UTILITIES	010761	419	199-51-6499.00-999-299000	MONTHLY CONTRACT	623.00	N
056851	06-30-2022	PITNEY BOWES	010765		199-41-6399.00-750-299000	SUPPLIES	72.70	N
056852	06-30-2022	QUILL CORP	028690		199-11-6399.66-001-211000	LIBRARY DESK - CHAIR	1,485.18	N
056853	06-30-2022	SAGUARO TECHNOLOGI	010760	1970	199-11-6249.TN-001-211000	MONTHLY CONTRACT	1,200.00	N
			010760	1970	199-11-6399.66-001-2110TN	MONTHLY CONTRACT	1,350.00	N
			010760	1970	199-31-6219.00-999-299000	MONTHLY CONTRACT	1,500.00	N
Totals for Check 056853							4,050.00	
056854	06-30-2022	SHERWIN WILLIAMS	028697		199-51-6319.00-999-299000	PAINT SUPPLIES	176.62	N
056855	06-30-2022	SMITH SUPPLY CO	028698		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	768.04	N
056856	06-30-2022	STEPHENVILLE CITY EL	010763	113678	199-51-6249.00-999-299000	RECEPTACLES DROP	444.00	N
056857	06-30-2022	TRACTOR SUPPLY CO	010759		199-11-6399.00-001-222000	AG SHOP SUPPLIES	25.96	N
056858	06-30-2022	UNITED COOPERATIVE	010768		199-51-6259.00-999-299000	MONTHLY UTILITIES	366.31	N
061422	06-14-2022	CLAIMS ADMINISTRATIV	000415		199-11-6143.00-001-211000	CLAIM FEES	108.00	N
Total Checks							133,607.72	

End of Report