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
061521	06-15-2021	CLAIMS ADMINISTRATIV	000374	06152021	199-11-6143.00-001-111000	CLAIM FEES	90.00	N
						Total For District Written Checks	**90.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001004	07-01-2021	UMB BANK NA	001300		599-71-6511.00-999-199000	REGISTERED INT/MATURED BON	290,000.00	N
			001300		599-71-6521.00-999-199000	REGISTERED INT/MATURED BON	156,650.00	N
						Totals for Check 001004	**446,650.00**	
001302	06-17-2021	CITIBANK	009003		699-81-6639.00-999-199000	AG FURNITURE	1,499.80	N
001303	07-01-2021	BSN SPORTS	001299	303429979	699-81-6639.00-999-199000	WEIGHT ROOM EQUIPMENT	15,775.78	N
009741	06-17-2021	CITIBANK	004295		865-00-2190.00-705-100000	FFA BANQUET	4,176.87	N
			004297		865-00-2190.00-705-100000	FFA BANQUET	278.71	N
			004298		865-00-2190.00-716-100000	KINDER GRADUATION SUPPLIES	180.85	N
			004299		865-00-2190.00-716-100000	RESIDENT TEACHER GIFTS	24.46	N
			004265		865-00-2190.00-717-100000	1ST GRADE END OF YEAR	66.98	N
			004299		865-00-2190.00-717-100000	RESIDENT TEACHER GIFTS	24.46	N
			004259		865-00-2190.00-718-100000	2ND GRADE CLASSROOM SUPPLI	45.75	N
			004257		865-00-2190.00-718-100000	2ND GRADE CLASSROOM SUPPLI	377.23	N
			004299		865-00-2190.00-718-100000	RESIDENT TEACHER GIFTS	24.46	N
			004247		865-00-2190.00-719-100000	3RD,4TH,5TH FIELD TRIP	89.00	N
			004299		865-00-2190.00-719-100000	RESIDENT TEACHER GIFTS	24.46	N
			004247		865-00-2190.00-720-100000	3RD,4TH,5TH FIELD TRIP	41.00	N
			4256A		865-00-2190.00-720-100000	4TH GRADE CLASSROOM SUPPLI	41.98	N
			004299		865-00-2190.00-720-100000	RESIDENT TEACHER GIFTS	12.27	N
			004247		865-00-2190.00-721-100000	3RD,4TH,5TH FIELD TRIP	54.50	N
			004258		865-00-2190.00-721-100000	5TH GRADE CLASSROOM SUPPLI	432.06	N
			004299		865-00-2190.00-721-100000	RESIDENT TEACHER GIFTS	12.27	N
			004255		865-00-2190.00-722-100000	6TH GRADE PIZZA PARTY	124.44	N
			004223		865-00-2190.00-722-100000	JR. HIGH FIELD TRIP	126.75	N
			4222A		865-00-2190.00-722-100000	JR HIGH FIELD TRIP	231.00	N
			004223		865-00-2190.00-723-100000	JR. HIGH FIELD TRIP	116.61	N
			4222A		865-00-2190.00-723-100000	JR HIGH FIELD TRIP	212.50	N
			004223		865-00-2190.00-724-100000	JR. HIGH FIELD TRIP	116.64	N
			4222A		865-00-2190.00-724-100000	JR HIGH FIELD TRIP	194.00	N
			4241A		865-00-2190.00-725-100000	HIGH SCHOOL FIELD TRIP	211.20	N
			004296		865-00-2190.00-725-100000	HIGH SCHOOL FIELD TRIP	109.40	N
			4241A		865-00-2190.00-726-100000	HIGH SCHOOL FIELD TRIP	134.30	N
			004296		865-00-2190.00-726-100000	HIGH SCHOOL FIELD TRIP	73.40	N
			4241A		865-00-2190.00-727-100000	HIGH SCHOOL FIELD TRIP	192.00	N
			004296		865-00-2190.00-727-100000	HIGH SCHOOL FIELD TRIP	99.20	N
						Totals for Check 009741	**7,848.75**	
009742	06-17-2021	DOWELL ACE	4294A	2105-503338	865-00-2190.00-705-100000	FFA BANQUET	119.65	N
009743	06-17-2021	NASSP	004289	9001464581	865-00-2190.00-736-100000	MEMBERSHIP DUES	385.00	N
009744	06-17-2021	TREERING CORPORATI	004293	224377-2020	865-00-2190.00-729-100000	YEARBOOKS	11,108.00	N
009745	07-01-2021	WAL MART	028209		865-00-2190.00-701-100000	UIL PICNIC	117.16	N
			004285		865-00-2190.00-716-100000	KINDER GRADUATION SUPPLIES	32.56	N
			004300		865-00-2190.00-721-100000	5TH GRADE FIELDTRIP	23.90	N
						Totals for Check 009745	**173.62**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
055979	06-17-2021	AIRGAS USA, LLC	028198	9980300263	199-11-6399.00-001-122000	AG SHOP SUPPLIES	235.05	N
055980	06-17-2021	ANDY'S TIRE SERVICE	028191	HUCKABAY ISD	199-34-6249.00-999-199000	TIRE SERVICE	137.41	N
055981	06-17-2021	AT&T	008988	287298434077x6	199-51-6259.00-999-199000	MONTHLY UTILITIES	139.87	N
055982	06-17-2021	BAXTER CHEMICAL & JA	028197	309835	199-51-6399.00-999-199000	CLEANING SUPPLIES	53.04	N
055983	06-17-2021	BSN SPORTS	028189	7224046	199-36-6399.00-999-191000	CROSS COUNTRY/TRACK	302.00	N
			028181	303824325	199-36-6399.00-999-191000	BASKETBALLS	398.00	N
						Totals for Check 055983	**700.00**	
055984	06-17-2021	CANON FINANCIAL SER	008989	26840135	199-11-6269.00-001-111000	MONTHLY CONTRACT	253.44	N
			008989	26840135	199-11-6269.00-001-123000	MONTHLY CONTRACT	42.24	N
			008989	26840135	199-12-6269.00-999-199000	MONTHLY CONTRACT	5.28	N
			008989	26840135	199-23-6269.00-001-199000	MONTHLY CONTRACT	26.40	N
			008989	26840135	199-31-6269.00-999-199000	MONTHLY CONTRACT	15.84	N
			008989	26840135	199-33-6269.00-999-199000	MONTHLY CONTRACT	5.28	N
			008989	26840135	199-36-6269.00-999-191000	MONTHLY CONTRACT	10.56	N
			008989	26840135	199-41-6269.00-701-199000	MONTHLY CONTRACT	26.40	N
			008989	26840135	199-41-6269.00-750-199000	MONTHLY CONTRACT	26.40	N
			008989	26840135	199-51-6269.00-999-199000	MONTHLY CONTRACT	5.28	N
			008989	26840135	199-53-6269.00-999-199000	MONTHLY CONTRACT	26.40	N
			008989	26840135	240-35-6269.00-999-199000	MONTHLY CONTRACT	84.48	N
						Totals for Check 055984	**528.00**	
055985	06-17-2021	JENNIFER S CAREY	000372	BEYER	199-00-5711.00-000-100000	REFUNDS	122.04	N
			009006	HUCKABAY ISD	199-41-6213.00-703-199000	MAY TAXES	24.80	N
						Totals for Check 055985	**146.84**	
055986	06-17-2021	CITIBANK	028201		199-11-6399.00-001-122000	AG SHOP SUPPLIES	838.25	N
			028179		199-11-6399.S6-001-111000	SCIENCE LABS	222.00	N
			028179		199-11-6399.SL-001-111000	SCIENCE LABS	300.79	N
			028135		199-12-6329.66-999-199000	LIBRARY BOOKS	180.31	N
			28202A		199-23-6399.00-001-199000	OFFICE SUPPLIES	30.17	N
			9000A		199-23-6399.00-001-199000	HUCKABAY CUPS	71.99	N
			009002		199-23-6399.00-001-199000	BATTERIES	13.59	N
			028200		199-23-6499.00-001-199000	ZOOM MEETINGS	15.99	N
			009004		199-34-6239.00-999-199000	CHELSEY HELLER BUS CERTIFI	50.00	N
			028201		199-34-6249.00-999-199000	AG SHOP SUPPLIES	10.00	N
			028202		199-36-6412.00-999-199000	AG MEALS	615.29	N
			009001		199-41-6499.00-701-199000	TROY CERTIFICATION	539.00	N
						Totals for Check 055986	**2,887.38**	
055987	06-17-2021	DOWELL ACE	028192		199-51-6399.66-999-199000	MAINTENANCE SUPPLIES	99.74	N
055988	06-17-2021	DUBLIN ATHLETIC BOOS	008990	HUCKABAY ISD	199-36-6412.00-999-191000	TRACK CONCESSION	35.00	N
055989	06-17-2021	JOSTENS	008991	750914	199-41-6499.00-701-199000	SERVICE AWARDS	221.99	N
055990	06-17-2021	KWIK KAR	28123A	12827	199-34-6319.00-999-199000	OIL CHANGE	123.99	N

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055991	06-17-2021	LEASOR CRASS, P.C.	008993	17620	199-41-6219.00-702-199000	PROFESSIONAL SERVICES	4,785.94	N
055992	06-17-2021	LINEBARGER HEARD G	009007	HUCKABAY ISD	199-41-6213.00-703-199000	MAY TAXES	135.29	N
055993	06-17-2021	LITTLE, LEE	009008	202	199-51-6249.00-999-199000	MOWING FEE	450.00	N
055994	06-17-2021	LOVE OIL COMPANY	028190	78128	199-34-6311.00-999-123000	GASOLINE	123.26	N
			028190	78128	199-36-6311.00-999-191000	GASOLINE	273.45	N
			028190	78128	199-36-6311.00-999-199000	GASOLINE	377.66	N
						Totals for Check 055994	**774.37**	
055995	06-17-2021	LOWER COLORADO RIV	008992	LAB-0050711	199-51-6499.00-999-199000	WATER TREATMENT	65.51	N
055996	06-17-2021	NATIONAL BENEFIT SER	008994	807110	199-41-6219.CO-750-199000	MONTHLY CONTRACT	9.00	N
055997	06-17-2021	NEXTLINK BROADBAND	008995	N10000821-103	199-51-6259.00-999-199000	MONTHLY UTILITIES	548.75	N
055998	06-17-2021	QUALITY PRINTING	028196	19624	199-23-6399.00-001-199000	HUCKABAY ENVELOPES	180.00	N
056010	06-17-2021	RIGGS MACHINE & WEL	008996	080107	199-11-6399.00-001-122000	AG SHOP SUPPLIES	996.55	N
056011	06-17-2021	SHERWIN WILLIAMS	028199	HUCKABAY ISD	199-51-6319.00-999-199000	PAINT SUPPLIES	509.66	N
056012	06-17-2021	TAMMIE SHIPMAN	009005		199-41-6411.00-750-199000	TRAVEL REIMBURSEMENT	124.20	N
056013	06-17-2021	TASB	008999	210551	199-41-6219.00-702-199000	TASB UPDATE	908.00	N
056014	06-17-2021	TCG ADMINISTRATORS	008997	168225	199-41-6499.00-750-199000	MONTHLY CONTRACT	1.50	N
056015	06-17-2021	TEPSA	028188	200024629	199-23-6411.00-001-199000	SUMMER CONFERENCE	299.00	N
056016	06-17-2021	TEXAS SCHOOL SAFETY	009010	104425	199-23-6499.00-001-199000	SCHOOL SAFETY CONFERENCE	100.00	N
056017	06-24-2021	ATMOS ENERGY	009011	3043178004	199-51-6259.00-999-199000	MONTHLY UTILITIES	177.88	N
056018	06-24-2021	BSN SPORTS	028206	7266200	199-36-6399.00-999-191000	SHOOTING SHIRTS	442.00	N
056019	06-24-2021	DOWELL ACE	28185A	HUCKABAY ISD	199-51-6399.00-999-199000	MAINTENANCE SUPPLIES	147.71	N
056020	06-24-2021	HOWDY GARBAGE	009012	22481	199-51-6259.00-999-199000	MONTHLY UTILITIES	154.50	N
056021	06-24-2021	MAYFIELD PAPER CO	028205	HUCKABAY ISD	199-51-6319.00-999-199000	CLEANING SUPPLIES	1,284.21	N
056022	06-24-2021	PITNEY BOWES INC	009014	3313643672	199-41-6399.00-750-199000	MONTHLY CONTRACT	344.01	N
056023	06-24-2021	PURCHASE POWER	009013	8000-	199-41-6399.00-750-199000	SUPPLIES	108.98	N
056024	06-24-2021	QUILL CORP	028194		199-23-6399.00-001-199000	OFFICE SUPPLIES	154.30	N
			028187		199-23-6399.00-001-199000	OFFICE SUPPLIES	64.28	N
			028187		199-41-6399.66-750-199000	OFFICE SUPPLIES	275.48	N
						Totals for Check 056024	**494.06**	
056025	06-24-2021	SAGUARO TECHNOLOGI	009015	1816	199-11-6249.TN-001-111000	MONTHLY CONTRACT	1,200.00	N
			009015	1816	199-31-6219.00-999-199000	MONTHLY CONTRACT	4,978.00	N
						Totals for Check 056025	**6,178.00**	
056026	06-24-2021	UNITED COOPERATIVE	009016		199-51-6259.00-999-199000	MONTHLY UTILITIES	316.19	N
056027	06-29-2021	ROBERTS, TROY	000373	HUCKABAY ISD	199-41-6411.00-701-199000	TRAVEL REIMBURSEMENT	545.40	N
056028	07-01-2021	KIRBO'S OFFICE SYSTE	009017	378554	199-11-6269.00-001-111000	MONTHLY CONTRACT	43.91	N
			009017	378554	199-11-6269.00-001-122000	MONTHLY CONTRACT	181.95	N
			009017	378554	199-11-6269.00-001-123000	MONTHLY CONTRACT	1.62	N

Check Payments
HUCKABAY ISD
Computer 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
			009017	378554	199-12-6269.00-999-199000	MONTHLY CONTRACT	.96	N
			009017	378554	199-23-6269.00-001-199000	MONTHLY CONTRACT	175.17	N
			009017	378554	199-31-6269.00-999-199000	MONTHLY CONTRACT	1.62	N
			009017	378554	199-33-6269.00-999-199000	MONTHLY CONTRACT	.16	N
			009017	378554	199-36-6269.00-999-191000	MONTHLY CONTRACT	.65	N
			009017	378554	199-36-6269.00-999-199000	MONTHLY CONTRACT	.65	N
			009017	378554	199-41-6269.00-701-199000	MONTHLY CONTRACT	12.79	N
			009017	378554	199-41-6269.00-702-199000	MONTHLY CONTRACT	12.79	N
			009017	378554	199-41-6269.00-750-199000	MONTHLY CONTRACT	12.79	N
			009017	378554	199-53-6269.00-999-199000	MONTHLY CONTRACT	12.79	N
						Totals for Check 056028	**457.85**	
056029	07-01-2021	MENTORING MINDS	28202B		199-11-6399.66-001-111000	SCIENCE STUDENT BOOKS	551.62	N
056030	07-01-2021	WAL MART	028210		199-23-6399.00-001-199000	ELEMENTARY FIELD DAY	124.45	N
			028175		199-23-6399.00-001-199000	UIL PICNIC	24.55	N
						Totals for Check 056030	**149.00**	
056031	07-01-2021	MID-AMERICAN RESEAR	009019	0732926-IN	199-36-6249.00-999-191000	GYM FLOOR FINISH	1,290.20	N
056032	07-01-2021	WES CORZINE	9011A		199-51-6399.00-999-199000	REIMBURSEMENT	19.84	N
056033	07-01-2021	LPS FIRE, LLC	009018		199-51-6249.00-999-199000	SERVICE CALL	1,680.00	N
056034	07-01-2021	TASBO	028203	PO#20203	199-41-6499.00-750-199000	TASBO - ONLINE COURSE	215.00	N
056035	07-01-2021	SHELLY MCNALLY	009020		199-51-6399.00-999-199000	REIMBURSEMENT	16.24	N
						Total For Computer Written Checks	**513,329.37**	
						Total Checks	**513,419.37**	

End of Report