

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011425	01-14-2025	CLAIMS ADMINISTRATIV	025021		199-11-6143.00-001-511000	DECEMBER CLAIM FEES	119.00	N
059252	01-10-2025	EECU	DEDCH		163-00-2159.00-113-500000	JAN DED HSA	825.83	N
059253	01-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	JAN DED TAX SHEL. ANNUITY	150.00	N
059254	01-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	JAN DED MISCELLANEOUS DEDU	26.90	N
059255	01-10-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	JAN DED MISCELLANEOUS DEDU	850.00	N
123024	01-03-2025	UNITED COOPERATIVE	025020	8023-XXXX	199-51-6259.00-999-599000	JANUARY ELECTRIC BILL	5,591.51	N
ACT01	01-10-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	JAN WIRE FINANCE DEDUCTION	4,880.00	N
			DEDCH		163-00-2153.00-081-500000	JAN WIRE FINANCE DEDUCTION	11,921.00	N
			DEDCH		163-00-2153.00-084-500000	JAN WIRE FINANCE DEDUCTION	1,184.00	N
Totals for Check ACT01							17,985.00	
FBS01	01-10-2025	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	JAN WIRE HEALTH INSURANCE	904.16	N
			DEDCH		163-00-2153.00-010-500000	JAN WIRE HEALTH INSURANCE	340.57	N
			DEDCH		163-00-2153.00-011-500000	JAN WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	JAN WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	JAN WIRE LIFE INSURANCE	42.77	N
			DEDCH		163-00-2153.00-018-500000	JAN WIRE HEALTH INSURANCE	193.50	N
			DEDCH		163-00-2153.00-020-500000	JAN WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	JAN WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	JAN WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	JAN WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	JAN WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	JAN WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	JAN WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	JAN WIRE HEALTH INSURANCE	499.35	N
			DEDCH		163-00-2153.00-102-500000	JAN WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	JAN WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	JAN WIRE HEALTH INSURANCE	297.33	N
			DEDCH		163-00-2153.00-116-500000	JAN WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	JAN WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	JAN WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	JAN WIRE MISCELLANEOUS DED	816.66	N
Totals for Check FBS01							4,119.59	
IRS01	01-10-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	JAN WIRE FINANCE DEDUCTION	12,189.28	N
			DEDCH		163-00-2152.01-000-500000	JAN WIRE FINANCE DEDUCTION	2,643.76	N
			DEDCH		163-00-2152.02-000-500000	JAN WIRE FINANCE DEDUCTION	2,643.76	N
Totals for Check IRS01							17,476.80	
IRS01A	01-13-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-500000	JAN WIRE FINANCE DEDUCTION	2.72	N
			DEDCH		163-00-2152.02-000-500000	JAN WIRE FINANCE DEDUCTION	2.72	N
Totals for Check IRS01A							5.44	
IRS01B	01-30-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-500000	JAN WIRE FINANCE DEDUCTION	7.25	N
			DEDCH		163-00-2152.02-000-500000	JAN WIRE FINANCE DEDUCTION	7.25	N
Totals for Check IRS01B							14.50	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount	EFT
TRS01	01-09-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	JAN WIRE FINANCE DEDUCTION	16,583.40	N
			DEDCH		163-00-2155.01-000-500000	JAN WIRE FINANCE DEDUCTION	263.83	N
			DEDCH		163-00-2155.02-000-500000	JAN WIRE FINANCE DEDUCTION	2,516.20	N
			DEDCH		163-00-2155.03-000-500000	JAN WIRE FINANCE DEDUCTION	39.97	N
			DEDCH		163-00-2155.04-000-500000	JAN WIRE FINANCE DEDUCTION	1,397.49	N
			DEDCH		163-00-2155.08-000-500000	JAN WIRE FINANCE DEDUCTION	3,116.66	N
Totals for Check TRS01							23,917.55	
Total For District Written Checks							71,082.12	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	250598	14-KQ-YWFX-	461-36-6499.00-001-599707	HOT CHOCOLATE	17.98	N
		AMAZON CAPITAL	250598	14-KQ-YWFX-	461-36-6499.00-001-599707	REVERSAL	-17.98	N
		AMAZON CAPITAL	250723	1DGT-TC7P-	461-36-6399.00-001-599727	HOCO DECOR	67.93	N
			250723	1DGT-TC7P-	461-36-6399.00-001-599728	HOCO DECOR	67.96	N
		AMAZON CAPITAL	250723	1DGT-TC7P-	461-36-6399.00-001-599727	REVERSAL	-67.93	N
			250723	1DGT-TC7P-	461-36-6399.00-001-599728	REVERSAL	-67.96	N
						Totals for Vendor 00020	-0.00	
		ERATH CNTY TAX ASSR-	250305	88	199-41-6213.00-703-599000	2025 ERATH CTY TAX SHARES	19,260.31	N
			250305	88	199-41-6213.00-703-599000	REVERSAL	-19,260.31	N
						Totals for Vendor 00345	.00	
		LOVE OIL COMPANY	250669		199-34-6311.00-999-599000	GAS USAGE	292.66	N
			250669		199-34-6311.00-999-599000	REVERSAL	-292.66	N
						Totals for Vendor 00397	.00	
001447	01-08-2025	AMAZON CAPITAL	250646	1J4X-H1VT-	461-36-6399.00-001-599716	THAMES CLASS SUPPLIES	19.59	N
			250580	171Q-1VQY-	461-36-6399.00-001-599721	5TH GRADE CHRISTMAS PARTY	9.98	N
						Totals for Check 001447	29.57	
001448	01-08-2025	CASIE RANDOLPH	250678	2025-01-0101	461-36-6499.00-001-599704	CHEER BOWS AND SHIRTS	100.00	N
			250678	2024-12-1001	461-36-6499.00-001-599704	CHEER BOWS AND SHIRTS	490.00	N
						Totals for Check 001448	590.00	
001449	01-08-2025	CITIBANK	250597		461-36-6399.00-001-599707	JAMES AVERY RETIREMENT GIFT	292.28	N
			250575		461-36-6499.00-001-599706	PIN CENTER BOWL- GIRLS BBALL	85.56	N
			250638		461-36-6499.00-001-599712	CICI'S PIZZA- FCA PARTY	139.80	N
			250615		461-36-6499.00-001-599716	GRUMPS- KINDER LUNCH	252.29	N
			250595		461-36-6499.00-001-599717	WALMART.COM- FIRST GRADE	179.88	N
				12052024	461-36-6499.00-001-599717	GRUMPS TAX REIMBURSEMENT	-18.13	N
			250510		461-36-6499.00-001-599718	GRUMPS- 2ND/3RD FIELD TRIP	264.84	N
			250510		461-36-6499.00-001-599719	GRUMPS- 2ND/3RD FIELD TRIP	264.84	N
			250520		461-36-6499.00-001-599721	LITTLE CEASAR'S- REWARD REF	75.77	N
			250629		461-36-6499.00-001-599721	GRUMPS- 5TH GRADE PARTY	192.09	N
			250411	XXXX-5084	461-36-6499.00-001-599728	BROOKSHIRES- CONCESSIONS	832.66	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	80.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	80.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	96.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	80.00	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	96.00	N
						Totals for Check 001449	2,993.88	
001450	01-08-2025	FOLLETT CONTENT SOL	250242	458941F	461-36-6399.00-001-599740	LIBRARY BOOKS	217.75	N
001454	01-16-2025	AMAZON CAPITAL	250679	1DGF-R6TK-	461-36-6399.00-001-599716	LARGE/SMALL GROUP ACTIVITIE	37.35	N
			250681	1DJ1-JQT9-	461-36-6399.00-001-599740	MAKERSPACE LEARNING- LIBRA	363.43	N
			250598	14KQ-YWFX-	461-36-6499.00-001-599707	HOT CHOCOLATE	17.98	N
			250598	1XLF-LLWJ-	461-36-6499.00-001-599707	HOT CHOCOLATE	17.98	N
			250680	1LV6-P4F4-	461-36-6499.00-001-599718	CANDY	12.99	N
						Totals for Check 001454	449.73	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001455	01-16-2025	JORDYN LOPEZ	250691	3458666	461-36-6499.00-001-599716	KINDER CUPCAKES	46.00	N
001456	01-16-2025	STEPHENVILLE PARKS	250702	27739212	461-36-6499.A1-999-599999	DISTRICT TENNIS MEET- 04/25/25	125.00	N
001457	01-21-2025	B & A MEDIA TECH, LLC	250725	042770	461-36-6499.00-001-599725	HOCO DANCE DJ	121.11	N
			250725	042770	461-36-6499.00-001-599726	HOCO DANCE DJ	121.11	N
			250725	042770	461-36-6499.00-001-599727	HOCO DANCE DJ	121.14	N
			250725	042770	461-36-6499.00-001-599728	HOCO DANCE DJ	121.11	N
Totals for Check 001457							484.47	
001458	01-22-2025	AMAZON CAPITAL	250700	11T-K174-LJCP	461-36-6399.00-001-599716	KINDER- 100TH DAY	69.88	N
001459	01-22-2025	CAPITAL ONE- WALMAR	250712	1660417311	461-36-6399.00-001-599719	AR PARTY/BOARD APPRECIATIO	54.00	N
			250709	1660417311	461-36-6399.00-001-599728	BOARD APPRECIATION	70.06	N
			250572	1660417311	461-36-6499.00-001-599728	CONCESSION ITEMS	124.01	N
Totals for Check 001459							248.07	
001460	01-22-2025	J & A SPORTS	250740	JD2D0F2612XW	461-36-6499.00-001-599706	GIRLS BBALL SHIRTS	204.00	N
001461	01-29-2025	AMAZON CAPITAL	250757	1P9J-TQFK-	461-36-6399.00-001-599715	PRE-K 100 DAY	165.14	N
			250723	1DGT-TC7P-	461-36-6399.00-001-599725	HOCO DECOR	67.93	N
			250723	1DGT-TC7P-	461-36-6399.00-001-599726	HOCO DECOR	67.93	N
			250723	1DGT-TC7P-	461-36-6399.00-001-599727	HOCO DECOR	62.95	N
			250723	1DGT-TC7P-	461-36-6399.00-001-599728	HOCO DECOR	62.95	N
Totals for Check 001461							426.90	
001462	01-29-2025	HEB CREDIT RECEIVABL	250763	492396	461-36-6499.00-001-599728	HOCO FLOWERS	74.33	N
001463	01-29-2025	HOBBY LOBBY	250676	ACCT # 9310716	461-36-6399.00-001-599716	VALENTINES CRAFT ITEMS	72.19	N
			250711	ACCT # 9310716	461-36-6399.00-001-599725	BOARD APPRECIATION	71.84	N
			250713	ACCT # 9310716	461-36-6399.00-001-599725	HOCO DECOR	24.44	N
			250713	ACCT # 9310716	461-36-6399.00-001-599726	HOCO DECOR	24.44	N
			250713	ACCT # 9310716	461-36-6399.00-001-599727	HOCO DECOR	24.45	N
			250713	ACCT # 9310716	461-36-6399.00-001-599728	HOCO DECOR	24.45	N
Totals for Check 001463							241.81	
009829	01-08-2025	CITIBANK	250556		865-36-6499.00-736-599000	GRUMPS- NHS LUNCH	280.45	N
009830	01-29-2025	AMAZON CAPITAL	250770	1RMH-4TWR-	865-36-6399.00-730-599000	STUCO VALENTINE DANCE	233.47	N
059159	01-28-2025	ERATH CNTY TAX ASSR-	250476	OCTOBER 2024	199-41-6213.00-703-599000	WRONG VENDOR	-134.40	N
			250305	88	199-41-6213.00-703-599000	WRONG VENDOR	-19,260.31	N
Totals for Check 059159							-19,394.71	
059256	01-08-2025	AMAZON CAPITAL	250646	1J4X-H1VT-	199-11-6399.00-001-511000	THAMES CLASS SUPPLIES	45.95	N
			250657	1R4J-QFGR-	199-51-6399.66-999-599000	SUPPLY CLOSET/OFFICE	171.77	N
Totals for Check 059256							217.72	
059257	01-08-2025	AT&T MOBILITY	250673	287298434077	199-51-6259.00-999-599000	DEC PHONE BILL	127.85	N
			250673	287309679839	199-51-6259.00-999-599000	DEC PHONE BILL	94.05	N
Totals for Check 059257							221.90	
059258	01-08-2025	AUTO-CHLOR SERVICES	250686	639547	101-35-6269.00-999-599000	DISHWASHER SERVICE	229.50	N
059259	01-08-2025	MATTISON DAVIS CART	250660		199-36-6219.00-999-591000	OFFICIAL 01/03	310.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059260	01-08-2025	CITIBANK	250521		199-11-6399.00-001-522000	STEPHENVILLE PIPE- STOCK SH	88.80	N
			250522		199-11-6399.00-001-522000	ATWOODS-AG BARN	419.38	N
			250523		199-11-6399.00-001-522000	ATWOODS-AG BARN	107.88	N
			250237	XXXX-5084	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	16.85	N
			250644		199-34-6249.00-999-599000	CAR WASH- SUBURBAN 2	15.00	N
			250651	XXXX-5084	199-34-6311.00-999-599000	ALON- FUEL GIRLS BASKETBALL	48.27	N
			250653	XXXX-5084	199-34-6311.00-999-599000	TAYLOR FOOD FUEL- GIRLS BBA	55.70	N
			250614		199-36-6411.00-999-591000	CAFE 920 BOYS BSKBL MEALS	10.64	N
			250652	XXXX-5084	199-36-6411.00-999-591000	CHICK-FIL-A- GIRLS BBALL	9.99	N
			250654	XXXX-5084	199-36-6411.00-999-591000	MCALISTER'S- GIRLS BBALL	11.00	N
			250511		199-36-6412.00-999-591000	CHICKEN E BBALL MEALS	126.00	N
			250567		199-36-6412.00-999-591000	CHEVRON/MAVERICK GIRLS BBA	103.85	N
			250570		199-36-6412.00-999-591000	CHICKEN E- BOYS BBALL MEALS	208.00	N
			250571		199-36-6412.00-999-591000	CICI-BOYS BBALL MEALS	216.00	N
			250573		199-36-6412.00-999-591000	SUBWAY- BBall student meals	72.24	N
			250574		199-36-6412.00-999-591000	DQ- GIRLS BBALL MEALS	134.93	N
			250576		199-36-6412.00-999-591000	GRUMPS- BOYS BBALL MEALS	186.42	N
			250577		199-36-6412.00-999-591000	CHICK-FIL-A- GIRLS BBALL MEAL	103.47	N
			250614		199-36-6412.00-999-591000	CAFE 920 BOYS BSKBL MEALS	256.03	N
			250652	XXX-5084	199-36-6412.00-999-591000	CHICK-FIL-A- GIRLS BBALL	100.00	N
			250654	XXX-5084	199-36-6412.00-999-591000	MCALISTER'S- GIRLS BBALL	83.74	N
			250630		199-41-6399.00-701-599000	HOME DEPOT- REFRIGERATOR	577.00	N
			250647	XXXX-5084	199-41-6419.00-702-599000	PASTAFINA- BOARD MEAL	115.98	N
			250529		199-51-6269.00-001-599000	TEXAN RESTROOMS- STOCK SH	375.00	N
						Totals for Check 059260	3,442.17	
059261	01-08-2025	DOWELL ACE	250684	2501-592879	199-51-6319.00-999-599000	FAUCET COVER AND MAINT SUP	167.79	N
			250684	2501-595098	199-51-6319.00-999-599000	FAUCET COVER AND MAINT SUP	48.46	N
						Totals for Check 059261	216.25	
059262	01-08-2025	ERATH CNTY TAX ASSR-	250671		199-41-6213.00-703-599000	NOV TAX COLLECTIONS FEE	120.80	N
059263	01-08-2025	FULFER PROPANE	250656	047925	199-11-6259.00-001-522000	PROPANE AG SHOP/BARN- DEC	1,590.00	N
059264	01-08-2025	BARRETT HUTCHISON	250662		199-36-6219.00-999-591000	OFFICIAL 01/03	165.00	N
			250683		199-36-6219.00-999-591000	OFFICIAL 01/06	200.00	N
						Totals for Check 059264	365.00	
059265	01-08-2025	KIRBO'S OFFICE SYSTE	250668	510586	199-11-6249.TN-001-511000	COPIER REPAIR	145.32	N
059266	01-08-2025	LINEBARGER, GOGGAN,	250672		199-41-6213.00-703-599000	NOV TAX COLLECTIONS FEE	315.60	N
059267	01-08-2025	LINGLEVILLE ISD	250650	BASKETBAL	199-36-6499.00-999-591000	BASKETBALL TOURNAMENT	400.00	N
059268	01-08-2025	LOVE OIL COMPANY	250669	99410	199-34-6311.00-999-599000	GAS USAGE	292.66	N
			250669	99190	199-34-6311.00-999-599000	DIESEL USAGE	2,239.20	N
						Totals for Check 059268	2,531.86	
059269	01-08-2025	BRITTEN MEADOR	250664		199-36-6219.00-999-591000	GAME CLOCK 01/03 & 01/06	105.00	N
059270	01-08-2025	TIFFANY MEADOR	250665		199-36-6219.00-999-591000	GAME BOOKS 01/03 & 01/06	105.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059271	01-08-2025	MJ UTILITIES	250658	867	199-51-6249.00-999-599000	DEC MNTHLY SEPTIC SRVC/TEST	1,091.00	N
059272	01-08-2025	NATIONAL BENEFIT SER	250623	1033933	199-41-6219.00-750-599000	COBER ADMIN FEES DEC	50.00	N
059273	01-08-2025	NEXTLINK INTERNET	250670	B10000821-142	199-51-6259.00-999-599000	JAN INTERNET SERVICE	948.27	N
059274	01-08-2025	OAK FARMS - DALLAS	250674	401990738	101-35-6341.00-999-599000	MILK	268.79	N
			250685	542040736	101-35-6341.00-999-599000	MILK	196.19	N
Totals for Check 059274							464.98	
059275	01-08-2025	SETH PIETSEK	250661		199-36-6219.00-999-591000	OFFICIAL 01/03	190.00	N
059277	01-08-2025	SMITH SUPPLY CO	250666	S1333714	199-51-6319.00-999-599000	AC FILTERS	273.27	N
			250666	S1333721	199-51-6319.00-999-599000	AC FILTERS	46.82	N
Totals for Check 059277							320.09	
059278	01-08-2025	TASB, INC.	250667	668643	199-41-6219.00-702-599000	BOARD WORKSHOP	1,371.16	N
059279	01-08-2025	TASB, INC.	250677	668717	199-41-6219.00-702-599000	LOCAL POLICY UPDATE	100.00	N
059280	01-08-2025	TEXAS EDUCATION AGE	250687	F240010	199-11-6399.TN-001-511000	TX VIRTUAL SCHOOL NTRWK- SP	10,025.00	N
059281	01-08-2025	THE WATER SHOP	250648	10285	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			250648	10285	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	72.00	N
Totals for Check 059281							102.00	
059282	01-08-2025	GRAYSON TRAWEEK	250663		199-36-6219.00-999-591000	OFFICIAL 01/03	150.00	N
059283	01-08-2025	WALSH GALLEGOS	250655	695871	199-41-6211.45-701-599000	ATTORNEY FEES	67.00	N
			250655	695872	199-41-6211.45-701-599000	ATTORNEY FEES	882.00	N
Totals for Check 059283							949.00	
059284	01-08-2025	MIKE WANN	250682		199-36-6219.00-999-591000	OFFICIAL 01/06	215.00	N
059285	01-08-2025	WRIGHT'S ICE SERVICE	250649	4154	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059286	01-16-2025	AMAZON CAPITAL	250657	1YQV-7QWY-	199-11-6399.00-001-511000	SUPPLY CLOSET/OFFICE	39.90	N
			250657	1RWW-6YWY-	199-23-6399.00-001-599000	SUPPLY CLOSET/OFFICE	107.15	N
Totals for Check 059286							147.05	
059287	01-16-2025	BAXTER CHEMICAL & JA	250698	346013	199-51-6319.00-999-599000	CUSTODIAL DISINFECTANT	71.98	N
059288	01-16-2025	COCA-COLA	250696	45066728022	101-35-6341.00-999-599000	DRINKS	424.74	N
059289	01-16-2025	DOWELL ACE	250699	2501-597004	199-51-6319.00-999-599000	AIR FILTER	31.96	N
059290	01-16-2025	EDUCATION SERVICE C	250701	4102500291	199-51-6259.00-999-599000	JAN FIBER INTERNET CIRCUIT	600.00	N
059291	01-16-2025	ETC COMPANIES	250694	8728624	199-41-6219.00-750-599000	2024 1099 PROCESSING FEE	91.00	N
059292	01-16-2025	HARRIS SCHOOL SOLUT	250689	ETRXT0018866	101-35-6399.TN-001-599000	ETRITION EXSCHPAY DEC FEES	120.00	N
059293	01-16-2025	LIPAN ISD	250703	BSKTBL TRNY	199-36-6499.00-999-591000	Basketball Tourney Entry Fee	250.00	N
059294	01-16-2025	MAYFIELD PAPER CO	250690	4211691	199-51-6319.00-999-599000	CUSTODIAL CLEANING SUPPLIES	1,288.05	N
059295	01-16-2025	McCOY'S BUILDING SUP	250704	883066	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	33.98	N
059296	01-16-2025	MORGAN MILL ISD	250695		199-36-6499.00-999-591000	BASKETBALL TOURNAMENT	200.00	N
059297	01-16-2025	OVERHEAD DOOR OF G	250693	6797	199-51-6219.00-001-599000	AG SHOP DOOR REPAIR	175.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059298	01-16-2025	REPUBLIC SERVICES, IN	250692	0058-001420145	199-51-6259.00-999-599000	DEC TRASH SERVICE	1,227.77	N
059299	01-16-2025	TAC PRO SHOOTING CE	250688	5467A	199-52-6399.66-999-599000	AMMO	910.00	N
059300	01-16-2025	TITAN FIRE PROTECTIO	250166	1164	429-52-6629.00-999-599000	FIRE ALARM UPGRADE	14,412.83	N
059301	01-21-2025	ATMOS ENERGY	250722	3043178004	199-51-6259.00-999-599000	JAN GAS INVOICE	2,146.68	N
059302	01-21-2025	BSN SPORTS	250719	928530556	199-36-6399.00-999-591000	BATTING CAGE- SOFTBALL	4,838.00	N
			250728	928567600	199-36-6499.00-999-591000	SOFTBALL UNIFORMS	833.13	N
Totals for Check 059302							5,671.13	
059303	01-21-2025	GIPSON SECURITY SOL	250732	1215434	429-52-6249.00-999-599000	DOOR LOCK FAIL SAFE REPAIRS	1,788.00	N
059304	01-21-2025	GORMAN ISD	250727	1111114	199-36-6412.00-999-591000	BASKETBALL MEAL DEALS	315.00	N
059305	01-21-2025	OAK FARMS - DALLAS	250716	402006235	101-35-6341.00-999-599000	MILK	240.49	N
059306	01-21-2025	PURCHASE POWER	250710	80000909005063	199-41-6399.00-750-599000	POSTAGE FOR METER	319.23	N
059307	01-21-2025	TELLUS EQUIPMENT SO	250718	W02219	199-51-6249.00-999-599000	MOWER REPAIR	544.37	N
059308	01-22-2025	AMAZON CAPITAL	250708	16Q9-Q4KR-	199-36-6399.00-999-591000	TENNIS BALLS	87.31	N
			250706	196R-MC6F-	199-51-6319.00-999-599000	GROUND MAINT SUPPLIES	81.29	N
Totals for Check 059308							168.60	
059309	01-22-2025	BRANDON BILLS	250729		199-36-6219.00-999-591000	GAME OFFICIAL 01/17	165.00	N
059310	01-22-2025	CAR QUEST AUTO PART	250742	9214-769356	199-51-6319.00-999-599000	RADIATOR CAP	6.67	N
059311	01-22-2025	COURTNEY	250731		199-36-6219.00-999-591000	GAME OFFICIAL 01/17	190.00	N
059312	01-22-2025	DOWELL ACE	250738	2501-599833	199-51-6319.00-999-599000	MAINTENANCE/GROUD SUPPLIE	89.94	N
			250738	2501-600070	199-51-6319.00-999-599000	MAINTENANCE/GROUD SUPPLIE	40.46	N
Totals for Check 059312							130.40	
059313	01-22-2025	EVOLUTION HEAT TRAN	250739	01168	101-35-6249.00-999-599000	WALK-IN FREEZER REPAIR	370.00	N
059314	01-22-2025	FULFER PROPANE	250754	052711	199-11-6259.00-001-522000	JAN PROPANE AG SHOP/BARN	1,643.00	N
059315	01-22-2025	JEANNA GORDON	250733		199-36-6219.00-999-591000	GAME OFFICIAL 01/17	318.38	N
059316	01-22-2025	BARRETT HUTCHISON	250734		199-36-6219.00-999-591000	GAME OFFICIAL 01/17	165.00	N
			250745		199-36-6219.00-999-591000	GAME OFFICIAL 01/20	200.00	N
Totals for Check 059316							365.00	
059317	01-22-2025	BRITTEN MEADOR	250735		199-36-6219.00-999-591000	GAME BOOKS 01/17	60.00	N
			250747		199-36-6219.00-999-591000	GAME OFFICIAL 01/20	45.00	N
Totals for Check 059317							105.00	
059318	01-22-2025	TIFFANY MEADOR	250736		199-36-6219.00-999-591000	GAME CLOCK 01/17	60.00	N
			250748		199-36-6219.00-999-591000	GAME BOOKS 01/20	45.00	N
Totals for Check 059318							105.00	
059319	01-22-2025	CHANCE PLASH	250746		199-36-6219.00-999-591000	GAME OFFICIAL 01/20	234.43	N
059320	01-22-2025	TCEA	250749	1011547	199-53-6411.00-001-599000	FEB CONFERENCE REGISTRATIO	499.00	N
059321	01-22-2025	TCG ADMINISTRATORS	250138	182699	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	1.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059322	01-22-2025	MATTHEW THOMPSON	250750	TCEA	199-53-6411.00-001-599000	TCEA MEAL PER DIEM	280.00	N
059323	01-29-2025	4N6 FANATICS.COM, LL	250759	3249	199-36-6399.TN-999-599000	UIL SITE LICENSING	200.00	N
059324	01-29-2025	5L REPAIR SERVICES	250789	3112	199-34-6249.00-999-599000	BUS #4- PWR STEERING, AIR LEA	1,360.50	N
059325	01-29-2025	ABILENE BASKETBALL C	250767	1014	199-36-6219.00-999-591000	10/29 BBALL SCRIMMAGE	100.00	N
059326	01-29-2025	AMAZON CAPITAL	250768	11MN-9L7P-	199-11-6399.00-001-511000	SUPPLY CLOSET RESTOCK	240.40	N
			250724	1LH9-WHLL-	199-11-6399.00-001-522000	BINDERS- AG	90.00	N
			250724	1MGL-WM61-	199-11-6399.00-001-522000	BINDERS- AG	29.79	N
			250751	116M-FC9R-	199-33-6399.66-999-599000	NURSE SUPPLIES	63.33	N
			250758	1QV7-X9RH-	199-51-6319.00-999-599000	MAINTENANCE BATTERIES	46.54	N
Totals for Check 059326							470.06	
059327	01-29-2025	AUTO-CHLOR SERVICES	250797	8816469	101-35-6269.00-999-599000	DISHWASHER SERVICE	229.90	N
059328	01-29-2025	BSN SPORTS	250760	928582380	199-36-6399.00-999-591000	SOFTBALL FIELD SCREENS	2,256.50	N
			250777	928611876	199-36-6399.00-999-591000	BACKSTOP	1,259.50	N
				922005476	199-36-6399.00-999-591000	REFUND OVER PAYMENT	-1,481.00	N
				922005476	199-36-6399.00-999-591000	REFUND OVER PAYMENT	-531.04	N
			250760	928582380	199-51-6319.00-999-599000	INFIELD CONDITIONER	1,106.50	N
Totals for Check 059328							2,610.46	
059329	01-29-2025	COCA-COLA	250785	45270031018	101-35-6341.00-999-599000	DRINKS	529.40	N
059330	01-29-2025	DOWELL ACE	250769	2501-600856	199-51-6319.00-999-599000	MAINT/CUSTODIAL SUPPLIES	290.27	N
			250769	2501-600861	199-51-6319.00-999-599000	MAINT/CUSTODIAL SUPPLIES	69.96	N
Totals for Check 059330							360.23	
059331	01-29-2025	DARRELL DRAPER	250776		199-36-6219.00-999-591000	OFFICIAL 01/24	183.35	N
059332	01-29-2025	ERATH CNTY TAX ASSR-	250476	OCTOBER 2024	199-41-6213.00-703-599000	OCTOBER TAX COLLECTIONS	134.40	N
059333	01-29-2025	ERATH COUNTY APPRAI	250790	88	199-41-6213.00-703-599000	2025 TAX BILLING	19,260.31	N
059334	01-29-2025	JOSHUA GRIFFING	250775		199-36-6219.00-999-591000	OFFICIAL 01/24	195.00	N
059335	01-29-2025	KIRBO'S OFFICE SYSTE	250755	512709	199-11-6249.TN-001-511000	COPIER SERVICE	438.80	N
			250791	514256	199-11-6249.TN-001-511000	COPIER EQ7491 REPAIR	484.90	N
Totals for Check 059335							923.70	
059336	01-29-2025	LABATT FOOD SERVICE	250675	01052825	101-35-6341.00-999-599000	FOOD	2,676.41	N
			250697	01123875	101-35-6341.00-999-599000	FOOD	2,390.76	N
			250786	01265175	101-35-6341.00-999-599000	FOOD	1,903.79	N
			250741	01195927	101-35-6341.00-999-599000	FOOD	2,440.81	N
			250675	01052825	101-35-6342.00-999-599000	NON-FOOD	240.11	N
			250786	01265175	101-35-6342.00-999-599000	NON-FOOD	117.12	N
			250741	01195927	101-35-6342.00-999-599000	NON-FOOD	204.47	N
Totals for Check 059336							9,973.47	
059337	01-29-2025	BRITTEN MEADOR	250773		199-36-6219.00-999-591000	CLOCK 01/24	15.00	N
059338	01-29-2025	TIFFANY MEADOR	250774		199-36-6219.00-999-591000	BOOKS 01/24	15.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059339	01-29-2025	MORGAN MILL ISD	250787	BBTOURN25	199-36-6412.00-999-591000	BASKETBALL MEAL DEALS	204.00	N
059340	01-29-2025	OAK FARMS - DALLAS	250783	542041138	101-35-6341.00-999-599000	MILK	185.02	N
059341	01-29-2025	RAPTOR TECHNOLOGIE	250737	22275	199-23-6399.TN-001-599000	VISITOR BADGES REFILL	185.00	N
059342	01-29-2025	TEXAS EDUCATIONAL P	250765	2014500-IN	199-36-6399.00-999-599000	UIL SS BOOKS	64.37	N
059343	01-29-2025	VETERAN HEATING AND	250792	1361	199-51-6249.00-999-599000	FURNACE REPAIR	390.00	N
059344	01-29-2025	XEROX FINANCIAL	250764	6570465	199-71-6512.00-999-599000	DEC LEASE PAYMENTS	1,735.80	N
			250764	6685307	199-71-6512.00-999-599000	JAN LEASE PAYMENTS	1,743.04	N
			250764	6570465	199-71-6522.00-999-599000	DEC LEASE PAYMENTS	142.70	N
			250764	6685307	199-71-6522.00-999-599000	JAN LEASE PAYMENTS	135.46	N
Totals for Check 059344							3,757.00	
E00017	01-08-2025	GARY WAYNE ROTAN	250659	0000036	199-41-6219.00-702-599000	DECEMBER CONSULTING	3,900.00	Y
E00018	01-21-2025	TAYLOR FULFER	250726	8840	461-36-6399.00-001-599727	REIMBURSEMENT- SCHOOL BOA	100.05	Y
E00019	01-21-2025	BRIGHTON POTEET	250721	6588	461-36-6499.00-001-599704	REIMBURSEMENT- SCHOOL BOA	5.00	Y
			250721	6588	461-36-6499.00-001-599717	REIMBURSEMENT- SCHOOL BOA	50.00	Y
Totals for Check E00019							55.00	
E00020	01-21-2025	MEGAN SCOTT	250720	2915	461-36-6399.00-001-599722	REIMBURSEMENT- SCHOOL BOA	23.76	Y
Total For Computer Written Checks							94,789.28	
Total Checks							165,871.40	

End of Report