

Date Run: 04-01-2025 10:29 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of March

Program: FIN1250
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Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059379	*	03-11-2025		03-11-2025	HARRIS SCHOOL SOLUTIONS	-152.50	N
059432		03-06-2025		03-06-2025	HARRIS SCHOOL SOLUTIONS	182.50	N
059435		03-06-2025	0002098419	02-28-2025	LABATT FOOD SERVICE	-125.31	N
						-60.70	N
			0002169342	02-16-2025		-24.94	N
				03-04-2025		3,049.73	N
						1,770.81	N
						130.87	N
						2,204.58	N
						19.53	N
						1,870.86	N
						175.50	N
					Check 059435 Total:	9,010.93	
059442		03-06-2025		03-04-2025	OAK FARMS - DALLAS	222.24	N
059446		03-06-2025		03-04-2025	WRIGHT'S ICE SERVICE	159.50	N
059447		03-12-2025		03-11-2025	AMAZON CAPITAL SERVICES, INC.	19.99	N
059450		03-12-2025		03-11-2025	COCA-COLA SOUTHWEST BEVERAGES	228.13	N
059455		03-12-2025		03-11-2025	HARRIS SCHOOL SOLUTIONS	152.50	N
059461		03-12-2025		03-11-2025	OAK FARMS - DALLAS	221.79	N
059469		03-13-2025		03-13-2025	COCA-COLA SOUTHWEST BEVERAGES	369.88	N
059473		03-13-2025		03-13-2025	OAK FARMS - DALLAS	177.01	N
059478		03-31-2025		03-27-2025	AUTO-CHLOR SERVICES, LLC	240.30	N
					Fund 101 / 5 Total	10,832.27	

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059420	03-10-2025		03-10-2025	EECU	825.83	N
059421	03-10-2025		03-10-2025	JEM RESOURCE PARTNERS	150.00	N
059422	03-10-2025		03-10-2025	LEGAL SHIELD	26.90	N
059423	03-10-2025		03-10-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT03	03-05-2025		03-05-2025	TRS ACTIVECARE	3,842.00	N
					11,921.00	N
					1,184.00	N
				Check ACT03 Total:	16,947.00	
FBS03	03-10-2025		03-10-2025	FBS ADMINISTRATORS	904.16	N
					340.57	N
					28.17	N
					90.90	N
					43.71	N
					198.00	N
					84.35	N
					299.75	N
					21.60	N
					77.88	N
					26.24	N
					12.40	N
					34.30	N
					555.66	N
					46.20	N
					39.39	N
					305.19	N
					165.00	N
					37.32	N
					61.75	N
					816.66	N
				Check FBS03 Total:	4,189.20	
IRS03	* 03-05-2025		03-05-2025	INTERNAL REVENUE SERVICE	-12,740.76	N
	*				-2,776.81	N
	*				-2,776.81	N
	* 03-10-2025		03-10-2025		12,740.76	N
	*				2,776.81	N
	*				2,776.81	N
					12,697.96	N
					2,761.15	N
					2,761.15	N
				Check IRS03 Total:	18,220.26	
TRS02	02-28-2025		02-28-2025	TEACHER RETIREMENT SYSTEM	16,447.26	N
					263.83	N
					2,532.62	N
					39.97	N
					1,386.03	N
					3,082.06	N
				Check TRS02 Total:	23,751.77	
TRS03	03-11-2025		03-11-2025	TEACHER RETIREMENT SYSTEM	16,903.60	N
					278.22	N
					2,760.08	N
					42.15	N
					1,424.45	N
					207.35	N
					3,129.49	N

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Fund: 163 / 5 PAYROLL CLEARING FUND

Check Register

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
				Check TRS03 Total:	24,745.34	
				Fund 163 / 5 Total	89,706.30	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030425	03-04-2025		03-04-2025	UNITED COOPERATIVE SERVICES	8,060.51	N
031825	03-18-2025		03-12-2025	CLAIMS ADMINISTRATIVE SERVICES INC	162.00	N
032525	03-25-2025		03-26-2025	ATMOS ENERGY	2,952.32	N
032625	03-26-2025		03-26-2025	BUSINESS CARD	26.00	N
					192.00	N
				Check 032625 Total:	218.00	
032825	03-28-2025		03-27-2025	CAPITAL ONE- WALMART	5.96	N
					35.16	N
					77.68	N
					74.68	N
				Check 032825 Total:	193.48	
059424	03-06-2025		03-06-2025	ALLSTAR CUSTOM APPAREL	1,284.20	N
059425	03-06-2025		03-04-2025	AMAZON CAPITAL SERVICES, INC.	195.17	N
					108.62	N
				Check 059425 Total:	303.79	
059426	03-06-2025		03-04-2025	BSN SPORTS	1,000.00	N
059427	03-06-2025		03-06-2025	CITIBANK	28.01	N
					80.50	N
					18.90	N
					57.75	N
					12.00	N
					17.98	N
					9.26	N
					56.25	N
					17.75	N
					16.79	N
					365.89	N
					184.30	N
					201.93	N
					604.30	N
					225.16	N
					240.66	N
					456.98	N
					298.65	N
					117.70	N
					8.53	N
					16.00	N
					28.88	N
					12.00	N
					30.72	N
					17.32	N
					25.79	N
					13.18	N
					14.04	N
					18.34	N
					10.00	N
					144.33	N
					78.00	N
					12.00	N
					207.07	N
					10.00	N
					162.94	N
					15.00	N
					286.52	N

* Indicates voided check

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					15.00	N
					252.36	N
					16.00	N
					243.92	N
					404.00	N
					66.33	N
					40.95	N
					35.06	N
					128.53	N
					133.25	N
					59.07	N
					103.16	N
					844.83	N
					165.83	N
					30.00	N
					173.46	N
					179.19	N
					17.04	N
					23.80	N
					102.32	N
					79.80	N
					4.00	N
					10.00	N
					34.38	N
					9.00	N
					8.10	N
					64.97	N
					8.48	N
					210.78	N
					10.00	N
					185.86	N
					15.00	N
					247.25	N
					59.48	N
					30.89	N
					24.00	N
					24.00	N
					24.00	N
					601.16	N
					62.23	N
				Check 059427 Total:	8,868.90	
059428	03-06-2025		03-06-2025	DOWELL ACE HARDWARE	6.44	N
059429	03-06-2025		03-06-2025	DRAMATIC PUBLISHING	18.60	N
059430	03-06-2025		03-06-2025	EASTLAND COUNTY APPRAISAL DISTRICT	144.15	N
059431	03-06-2025		03-04-2025	ERATH CNTY TAX ASSR- V STEPHEN	2,091.91	N
			03-06-2025		708.80	N
				Check 059431 Total:	2,800.71	
059433	03-06-2025		03-04-2025	HD ELECTRIC, HEAT & AC LLC	207.00	N
059434	03-06-2025		03-04-2025	HEB CREDIT RECEIVABLES	45.22	N
059436	03-06-2025		03-06-2025	LEGENDS COUNTRY CLUB, LLC	680.00	N

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059437	03-06-2025		03-06-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	1,475.21	N
059438	03-06-2025		03-06-2025	LONGHORN ASSOCIATION	374.50	N
059439	03-06-2025		03-06-2025	LOVE OIL COMPANY	26.52	N
					114.46	N
					265.17	N
					238.65	N
				Check 059439 Total:	644.80	
059440	03-06-2025		03-04-2025	MAYFIELD PAPER CO	44.99	N
					736.88	N
					46.93	N
					46.93	N
					46.93	N
			03-06-2025		1,265.34	N
					22.32	N
				Check 059440 Total:	2,257.25	
059441	03-06-2025		03-06-2025	MJ UTILITIES	842.00	N
059443	03-06-2025		03-06-2025	RMA TOLL PROCESSING	13.46	N
059444	03-06-2025		03-04-2025	SOTO'S BODY SHOP, LLC	650.00	N
059445	03-06-2025		03-04-2025	THE WATER SHOP	30.00	N
					72.00	N
				Check 059445 Total:	102.00	
059447	03-12-2025		03-10-2025	AMAZON CAPITAL SERVICES, INC.	653.73	N
			03-11-2025		215.78	N
					495.95	N
					11.35	N
					193.41	N
				Check 059447 Total:	1,570.22	
059448	03-12-2025		03-11-2025	AT&T MOBILITY	94.05	N
					127.89	N
				Check 059448 Total:	221.94	
059449	03-12-2025		03-11-2025	BSN SPORTS	115.00	N
059451	03-12-2025		03-11-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059452	03-12-2025		03-11-2025	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
059453	03-12-2025		03-11-2025	FULFER PROPANE	1,161.00	N
059454	03-12-2025		03-12-2025	GENERATION GENIUS, INC.	175.00	N
059456	03-12-2025		03-11-2025	J & A SPORTS	1,500.00	N
059457	03-12-2025		03-11-2025	KWIK KAR	140.25	N
059458	03-12-2025		03-12-2025	MSWCT	252.00	N
					252.00	N
				Check 059458 Total:	504.00	
059459	03-12-2025		03-10-2025	NATIONAL BENEFIT SERVICES	50.00	N
059460	03-12-2025		03-11-2025	NEXTLINK INTERNET	941.68	N
059462	03-12-2025		03-11-2025	PITNEY BOWES GLOBAL FINANCIAL	36.00	N
					284.34	N
					33.63	N
				Check 059462 Total:	353.97	
059463	03-12-2025		03-11-2025	REPUBLIC SERVICES, INC. #058	1,227.12	N

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059464	03-12-2025		03-11-2025	ROBINSON ISD	721.50	N
059465	03-12-2025		03-11-2025	SMITH SUPPLY CO	259.56	N
059466	03-12-2025		03-12-2025	BRYAN E. SOWELL	600.00	N
059467	03-13-2025		03-13-2025	ALONZO ALEXANDER	185.00	N
059468	03-13-2025		03-12-2025	AMAZON CAPITAL SERVICES, INC.	157.36	N
			03-13-2025		57.00	N
				Check 059468 Total:	214.36	
059470	03-13-2025		03-13-2025	GORMAN ISD	40.00	N
					590.00	N
				Check 059470 Total:	630.00	
059471	03-13-2025		03-13-2025	COLLIER JENKINS	110.00	N
059472	03-13-2025		03-13-2025	LANCE MORGAN	185.00	N
059474	03-13-2025		03-13-2025	WILLIAM TAYLOR	110.00	N
059475	03-31-2025		03-27-2025	5L REPAIR SERVICES	1,752.53	N
059476	03-31-2025		03-27-2025	ALLSTAR CUSTOM APPAREL	389.60	N
059477	03-31-2025		03-27-2025	AMAZON CAPITAL SERVICES, INC.	41.01	N
059479	03-31-2025		03-27-2025	BSN SPORTS	405.00	N
					1,128.75	N
				Check 059479 Total:	1,533.75	
059480	03-31-2025		03-27-2025	DOWELL ACE HARDWARE	20.56	N
059481	03-31-2025		03-27-2025	ERATH CNTY TAX ASSR- V STEPHEN	6,521.19	N
059482	03-31-2025		03-27-2025	HEB CREDIT RECEIVABLES	54.05	N
					59.02	N
				Check 059482 Total:	113.07	
059483	03-31-2025		03-27-2025	LINGLEVILLE ATHLETIC BOOSTER CLUB	30.00	N
					498.50	N
				Check 059483 Total:	528.50	
059484	03-31-2025		03-27-2025	MAY ISD	400.00	N
059485	03-31-2025		03-27-2025	SMITH SUPPLY CO	99.48	N
059486	03-31-2025		03-27-2025	SOUTHWEST FIRE & SECURITY, LLC	1,410.00	N
059487	03-31-2025		03-27-2025	TAYLOR FULFER	10.00	N
					134.35	N
				Check 059487 Total:	144.35	
059488	03-31-2025		03-27-2025	TCG ADMINISTRATORS	1.50	N
059489	03-31-2025		03-27-2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	644.91	N
					128.98	N
					128.98	N
					128.98	N
					128.98	N
					64.49	N
					64.50	N
				Check 059489 Total:	1,289.82	
E00026	03-06-2025		03-04-2025	TAYLOR FULFER	8.33	Y
					79.87	Y
				Check E00026 Total:	88.20	
E00027	03-06-2025		03-06-2025	GARY WAYNE ROTAN	3,900.00	Y
				Fund 199 / 5 Total	63,121.20	

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001462	*	03-04-2025		03-04-2025	HEB CREDIT RECEIVABLES	-74.33	N
001472	*	03-11-2025		03-11-2025	HOBBY LOBBY	-115.98	N
001477		03-06-2025		03-04-2025	AMAZON CAPITAL SERVICES, INC.	87.98	N
						60.92	N
					Check 001477 Total:	148.90	
001478		03-06-2025		03-06-2025	CITIBANK	107.80	N
						112.00	N
						51.47	N
						91.92	N
					Check 001478 Total:	363.19	
001479		03-06-2025		03-04-2025	JACK CODY	423.20	N
001480		03-06-2025		03-04-2025	AMANDA GILMORE	125.00	N
001481		03-06-2025		03-04-2025	HEB CREDIT RECEIVABLES	74.33	N
001482		03-06-2025		03-04-2025	TREASURE MAILLOUX	125.00	N
001483		03-06-2025		03-04-2025	KREEDE MCILVAIN	1,515.00	N
				03-06-2025		200.00	N
						200.00	N
						200.00	N
					Check 001483 Total:	2,115.00	
001484		03-12-2025		03-10-2025	AMAZON CAPITAL SERVICES, INC.	1,035.97	N
				03-11-2025		349.00	N
						7.98	N
					Check 001484 Total:	1,392.95	
001485		03-12-2025		03-11-2025	HOBBY LOBBY	115.98	N
001486		03-13-2025		03-12-2025	AMAZON CAPITAL SERVICES, INC.	102.70	N
						183.73	N
				03-13-2025		6.99	N
					Check 001486 Total:	293.42	
001487		03-13-2025		03-12-2025	RACHEL BLACKFORD	205.00	N
001488		03-13-2025		03-13-2025	KATHRYN JONES	100.00	N
001489		03-13-2025		03-12-2025	EMILY SALDIVAR	307.06	N
001490		03-31-2025		03-31-2025	AMAZON CAPITAL SERVICES, INC.	105.33	N
001491		03-31-2025		03-27-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
033125		03-31-2025		03-31-2025	CAPITAL ONE- WALMART	33.78	N
						35.93	N
						56.60	N
					Check 033125 Total:	126.31	
					Fund 461 / 5 Total	5,930.36	

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From To

Sort Order: Fund/Check Number

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Check Register

HUCKABAY ISD

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001344	03-12-2025		03-11-2025	GRANBURY DOOR & WINDOW	10,765.00	N
Grand Totals					180,355.13	

End of Report