

Date Run: 05-01-2025 2:36 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of April

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059496	04-04-2025		04-04-2025	COCA-COLA SOUTHWEST BEVERAGES	418.47	N
059502	04-04-2025		04-04-2025	LABATT FOOD SERVICE	2,390.63	N
					2,326.78	N
					44.47	N
					2,003.74	N
					55.17	N
					2,150.11	N
					157.43	N
				Check 059502 Total:	9,128.33	
059510	04-04-2025	0542043130	03-27-2025	OAK FARMS - DALLAS	-39.41	N
			04-02-2025		265.52	N
				Check 059510 Total:	226.11	
059520	04-04-2025		04-04-2025	WRIGHT'S ICE SERVICE	159.50	N
059534	04-09-2025		04-09-2025	OAK FARMS - DALLAS	239.00	N
059546	04-16-2025		04-14-2025	OAK FARMS - DALLAS	218.04	N
059554	04-24-2025		04-23-2025	AUTO-CHLOR SERVICES, LLC	239.90	N
059555	04-24-2025		04-23-2025	COCA-COLA SOUTHWEST BEVERAGES	436.08	N
059558	04-24-2025		04-23-2025	OAK FARMS - DALLAS	110.08	N
					103.72	N
				Check 059558 Total:	213.80	
				Fund 101 / 5 Total	11,279.23	

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Sort Order: Fund/Check Number
Fund: 163 / 5 PAYROLL CLEARING FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059490	04-10-2025		04-10-2025	EECU	825.83	N
059491	04-10-2025		04-10-2025	JEM RESOURCE PARTNERS	150.00	N
059492	04-10-2025		04-10-2025	LEGAL SHIELD	26.90	N
059493	04-10-2025		04-10-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT04	04-10-2025		04-10-2025	TRS ACTIVECARE	3,842.00	N
					11,921.00	N
					1,184.00	N
				Check ACT04 Total:	16,947.00	
FBS04	04-10-2025		04-10-2025	FBS ADMINISTRATORS	816.66	N
					61.75	N
					37.32	N
					165.00	N
					297.33	N
					39.39	N
					46.20	N
					499.35	N
					34.30	N
					12.40	N
					26.24	N
					77.88	N
					21.60	N
					299.75	N
					84.35	N
					193.50	N
					42.77	N
					90.90	N
					28.17	N
					340.57	N
					904.16	N
				Check FBS04 Total:	4,119.59	
IRS04	04-10-2025		04-10-2025	INTERNAL REVENUE SERVICE	12,446.37	N
					2,860.25	N
					2,860.25	N
				Check IRS04 Total:	18,166.87	
TRS04	05-02-2025		05-02-2025	TEACHER RETIREMENT SYSTEM	17,485.68	N
					263.83	N
					3,084.64	N
					39.97	N
					1,473.52	N
					207.35	N
					3,181.62	N
				Check TRS04 Total:	25,736.61	
				Fund 163 / 5 Total	66,822.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040125	04-01-2025		03-31-2025	XEROX FINANCIAL SERVICES	1,757.59	N
					120.91	N
				Check 040125 Total:	1,878.50	
040225	04-02-2025		04-02-2025	UNITED COOPERATIVE SERVICES	4,677.64	N
041425	04-14-2025		04-14-2025	ATMOS ENERGY	727.77	N
041525	04-14-2025		04-14-2025	XEROX FINANCIAL SERVICES	1,764.92	N
					113.58	N
				Check 041525 Total:	1,878.50	
041625	04-16-2025		04-16-2025	PURCHASE POWER	25.00	N
					275.00	N
					92.24	N
				Check 041625 Total:	392.24	
042025	04-15-2025		04-09-2025	CLAIMS ADMINISTRATIVE SERVICES INC	85.00	N
042325	* 04-23-2025		04-23-2025	ELAN FINANCIAL SERVICES	10.00	N
	*				-10.00	N
				Check 042325 Total:	.00	
058891	* 05-01-2025		05-01-2025	COREY LUDWIG	-20.00	N
059494	04-04-2025		04-04-2025	AEROBIC WASTEWATER SERVICE	160.00	N
059495	04-04-2025		04-02-2025	AMAZON CAPITAL SERVICES, INC.	232.79	N
059497	04-04-2025		04-02-2025	CURIPOD, INC	1,999.00	N
059498	04-04-2025		04-04-2025	DOWELL ACE HARDWARE	37.16	N
					26.99	N
				Check 059498 Total:	64.15	
059499	04-04-2025		04-02-2025	ERATH CNTY TAX ASSR- V STEPHEN	127.20	N
059500	04-04-2025		04-02-2025	GIFFORD TV/ELECTRONICS, INC	198.90	N
059501	04-04-2025		04-04-2025	COLLIER JENKINS	110.00	N
059503	04-04-2025		04-04-2025	LEARNING WITHOUT TEARS	60.13	N
059504	04-04-2025		04-02-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	261.70	N
059505	04-04-2025		04-04-2025	LOVE OIL COMPANY	97.27	N
					389.06	N
					97.26	N
					64.84	N
				Check 059505 Total:	648.43	
059506	04-04-2025		04-04-2025	MAY ISD	713.00	N
059507	04-04-2025		04-04-2025	MAYFIELD PAPER CO	50.95	N
					960.56	N
				Check 059507 Total:	1,011.51	
059508	04-04-2025		04-04-2025	MJ UTILITIES	1,172.00	N
059509	04-04-2025		04-04-2025	NATIONAL BENEFIT SERVICES	50.00	N
059511	04-04-2025		04-04-2025	SMITH SUPPLY CO	570.40	N
059512	04-04-2025		04-02-2025	STEPHENVILLE CITY ELECTRIC INC	1,140.25	N
059513	04-04-2025		04-04-2025	TAC PRO SHOOTING CENTER, INC.	1,284.14	N
059514	04-04-2025		04-04-2025	WILLIAM TAYLOR	220.00	N
059515	04-04-2025		04-04-2025	THE WATER SHOP	30.00	N
					40.00	N
				Check 059515 Total:	70.00	
059516	04-04-2025		04-04-2025	WALSH GALLEGOS ROBINSON & ROALSON	526.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059517	04-04-2025		04-02-2025	WEATHERFORD COLLEGE	203.66	N
059518	04-04-2025		04-04-2025	WHALEY FOOD SERVICE, LLC	3,143.00	N
059519	04-04-2025		04-04-2025	CADE WOMACK	110.00	N
059521	* 04-04-2025	0003172025	03-15-2025	CITIBANK	-14.56	N
	*		04-04-2025		14.56	N
	*				691.16	N
	*				161.42	N
	*				117.74	N
	*				185.04	N
	*				474.01	N
	*				79.80	N
	*				100.00	N
	*				75.00	N
	*				13.36	N
	*				15.00	N
	*				101.26	N
	*				277.06	N
	*				10.23	N
	*				554.79	N
	*				20.00	N
	*				55.35	N
	*				134.99	N
	*				17.04	N
	*				80.00	N
	*				240.81	N
	*				16.99	N
	*				703.27	N
	*				15.00	N
	*				20.00	N
	*				118.31	N
	*				8.49	N
	*				69.71	N
	*				7.00	N
	*				47.55	N
	*				20.00	N
	*				85.57	N
	*				-17.04	N
	*				-691.16	N
	*				-703.27	N
	*				-100.00	N
	*				-185.04	N
	*				-79.80	N
	*				-474.01	N
	*				-8.49	N
	*				-69.71	N
	*				-20.00	N
	*				-55.35	N
	*				-13.36	N
	*				-75.00	N
	*				-134.99	N
	*				-15.00	N
	*				-101.26	N
	*				-7.00	N
	*				-47.55	N
	*				-277.06	N

* Indicates voided check

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Fund: 199 / 5 GENERAL FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*					-161.42	N
*					-117.74	N
*					-240.81	N
*					-16.99	N
*					-15.00	N
*					-10.23	N
*					-554.79	N
*					-80.00	N
*					-20.00	N
*					-118.31	N
*					-20.00	N
*					-85.57	N
Check 059521 Total:					.00	
059522	04-04-2025	0003172025	04-04-2025	CITIBANK	-14.56	N
					17.04	N
					100.00	N
					185.04	N
					79.80	N
					474.01	N
					8.49	N
					69.71	N
					20.00	N
					55.35	N
					13.36	N
					75.00	N
					134.99	N
					15.00	N
					101.26	N
					7.00	N
					47.55	N
					277.06	N
					161.42	N
					117.74	N
					240.81	N
					16.99	N
					15.00	N
					10.23	N
					554.79	N
					80.00	N
					20.00	N
					118.31	N
					20.00	N
					85.57	N
					703.27	N
					705.72	N
Check 059522 Total:					4,515.95	
059523	04-09-2025		04-09-2025	ALL STAR AWARD COMPANY	595.00	N
059524	04-09-2025		04-08-2025	AMAZON CAPITAL SERVICES, INC.	146.19	N
059525	04-09-2025		04-09-2025	AT&T MOBILITY	94.05	N
					127.89	N
Check 059525 Total:					221.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059526	04-09-2025		04-09-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	62.81	N
059527	04-09-2025		04-09-2025	DOWELL ACE HARDWARE	18.99	N
059528	04-09-2025		04-09-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059529	04-09-2025		04-09-2025	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
059530	04-09-2025		04-09-2025	IREDELL ISD	720.00	N
059531	04-09-2025		04-09-2025	LOVE OIL COMPANY	714.30	N
					714.30	N
				Check 059531 Total:	1,428.60	
059532	04-09-2025		04-09-2025	MOUNT PLEASANT COUNTRY CLUB	1,200.00	N
059533	04-09-2025		04-09-2025	NEXTLINK INTERNET	942.05	N
059535	04-09-2025		04-09-2025	DONNA PATTERSON	150.00	N
059536	04-09-2025		04-09-2025	REPUBLIC SERVICES, INC. #058	1,225.78	N
059537	04-09-2025		04-09-2025	SMITH SUPPLY CO	24.14	N
059538	04-09-2025		04-09-2025	DANIEL ZOOLKOSKI	139.00	N
059539	04-16-2025		04-14-2025	ALL STAR AWARD COMPANY	65.00	N
059540	04-16-2025		04-10-2025	AMAZON CAPITAL SERVICES, INC.	71.36	N
					786.97	N
				Check 059540 Total:	858.33	
059541	04-16-2025		04-15-2025	ASSOCIATED WELL SERVICE, INC.	2,016.34	N
059542	04-16-2025		04-16-2025	CHUCK BUSH	115.00	N
059543	04-16-2025		04-14-2025	DOWELL ACE HARDWARE	25.98	N
					32.51	N
				Check 059543 Total:	58.49	
059544	04-16-2025		04-16-2025	ERATH PLUMBING INC	1,084.60	N
059545	04-16-2025		04-14-2025	LUCUS MCALILEY	115.00	N
059547	04-16-2025		04-15-2025	QUILL LLC	48.27	N
					166.28	N
				Check 059547 Total:	214.55	
059548	04-16-2025		04-14-2025	RANGER ISD	126.00	N
059549	04-16-2025		04-15-2025	READ NATURALLY	113.10	N
059550	04-16-2025		04-16-2025	COLBY RIVES	115.00	N
059551	04-16-2025		04-14-2025	LARRY RIVES	115.00	N
059552	04-24-2025		04-24-2025	AMAZON CAPITAL SERVICES, INC.	499.00	N
059553	04-24-2025		04-23-2025	ARCO MOBILE FIRE EXTINGUISHER, INC.	160.00	N
059556	04-24-2025		04-21-2025	HEB CREDIT RECEIVABLES	83.68	N
					42.08	N
				Check 059556 Total:	125.76	
059557	04-24-2025		04-23-2025	MAYFIELD PAPER CO	24.53	N
059559	04-24-2025		04-23-2025	SMITH SUPPLY CO	179.28	N
					14.23	N
		S1363188			-.54	N
				Check 059559 Total:	192.97	
059560	04-24-2025		04-23-2025	TCG ADMINISTRATORS	1.50	N
059561	04-24-2025		04-23-2025	ELAN FINANCIAL SERVICES	10.72	N
					31.42	N
					10.00	N
				Check 059561 Total:	52.14	

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059562	04-24-2025		04-16-2025	ELAN FINANCIAL SERVICES	9.00	N	
					72.00	N	
					13.99	N	
					93.07	N	
				Check 059562 Total:	188.06		
059563	04-24-2025		04-16-2025	ELAN FINANCIAL SERVICES	99.27	N	
					829.79	N	
					422.60	N	
					41.63	N	
					101.29	N	
					453.20	N	
					906.40	N	
					24.00	N	
					85.43	N	
					48.27	N	
				Check 059563 Total:	3,011.88		
059564	04-24-2025		04-15-2025	ELAN FINANCIAL SERVICES	50.00	N	
					204.45	N	
					29.01	N	
					7.00	N	
					20.50	N	
					5.00	N	
					41.61	N	
			04-16-2025		123.91	N	
					33.00	N	
					307.27	N	
					64.01	N	
					38.00	N	
					237.14	N	
					16.00	N	
					114.90	N	
				Check 059564 Total:	1,291.80		
059565	04-24-2025		04-16-2025	ELAN FINANCIAL SERVICES	15.00	N	
					78.32	N	
					20.00	N	
					205.27	N	
					43.42	N	
					202.18	N	
					18.00	N	
					117.00	N	
				Check 059565 Total:	699.19		
059566	04-24-2025		04-16-2025	ELAN FINANCIAL SERVICES	99.00	N	
E00028	04-09-2025		04-09-2025	GARY WAYNE ROTAN	3,600.00	Y	
				Fund 199 / 5 Total	50,636.60		

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059513	04-04-2025		04-04-2025	TAC PRO SHOOTING CENTER, INC.	4,665.86	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001492	*	04-04-2025		04-02-2025	ABILENE ZOO	233.25	N
	*	04-24-2025		04-24-2025		-233.25	N
Check 001492 Total:						.00	
001493		04-04-2025		04-02-2025	AMAZON CAPITAL SERVICES, INC.	360.88	N
						441.50	N
						551.54	N
Check 001493 Total:						1,353.92	
001494		04-04-2025		04-02-2025	BUCKING SASS BOUTIQUE	90.00	N
001495	*	04-04-2025		04-02-2025	NEON MOON, LLC	177.50	N
	*	04-24-2025		04-24-2025		-177.50	N
Check 001495 Total:						.00	
001496		04-04-2025		04-04-2025	SQUAW VALLEY GOLF COURSE	2,994.00	N
001497		04-04-2025		04-02-2025	THE BOOSTER BANNER STORE, INC	540.00	N
						187.50	N
Check 001497 Total:						727.50	
001498		04-04-2025		04-04-2025	CITIBANK	64.27	N
						305.00	N
						.26	N
Check 001498 Total:						369.53	
001499		04-09-2025		04-08-2025	AMAZON CAPITAL SERVICES, INC.	140.28	N
				04-09-2025		856.06	N
Check 001499 Total:						996.34	
001500		04-09-2025		04-09-2025	B & A MEDIA TECH, LLC	829.96	N
001501		04-09-2025		04-09-2025	DINOSAUR WORLD	312.00	N
001502		04-09-2025		04-09-2025	SAINT JO ISD	3,200.00	N
						800.00	N
Check 001502 Total:						4,000.00	
001503		04-16-2025		04-09-2025	AMAZON CAPITAL SERVICES, INC.	362.47	N
				04-10-2025		218.79	N
				04-15-2025		39.20	N
Check 001503 Total:						620.46	
001504		04-16-2025		04-14-2025	GORMAN ISD	2,211.24	N
001505		04-16-2025		04-15-2025	HANNAH VARGAS	320.00	N
001506		04-16-2025		04-10-2025	MORGAN MILL ISD	186.40	N
001507		04-16-2025		04-10-2025	RANCHO VIEJO	750.00	N
001508		04-16-2025		04-14-2025	BEN STEWART	290.00	N
001509	*	04-22-2025		04-22-2025	ABILENE ZOO	45.00	N
	*	04-24-2025		04-24-2025		-45.00	N
Check 001509 Total:						.00	
001510		04-24-2025		04-24-2025	ABILENE ZOO	226.50	N
001511		04-24-2025		04-21-2025	AMAZON CAPITAL SERVICES, INC.	90.35	N
						180.21	N
						6.89	N
						60.64	N
				04-23-2025		195.98	N
						9.49	N
						40.00	N
						54.98	N
Check 001511 Total:						638.54	

* Indicates voided check

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Fund: 461 / 5 CAMPUS ACTIVITY FUNDS

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001512	04-24-2025		04-23-2025	CAPITAL ONE- WALMART	200.60	N
					60.15	N
					9.85	N
					108.94	N
					62.13	N
					30.12	N
				Check 001512 Total:	471.79	
001513	04-24-2025		04-23-2025	BOB CERVETTO	200.00	N
001514	04-24-2025		04-23-2025	DUBLIN ISD ATHLETICS	1,319.60	N
001515	04-24-2025		04-23-2025	KASSI EADS	200.00	N
001516	04-24-2025		04-23-2025	ERATH 4-H	565.00	N
001517	04-24-2025		04-21-2025	MOUNT PLEASANT COUNTRY CLUB	1,680.00	N
001518	04-24-2025		04-23-2025	WELDON NELMS	200.00	N
001519	04-24-2025		04-24-2025	NEON MOON, LLC	177.50	N
001520	04-24-2025		04-23-2025	STEPHENVILLE FFA	36.00	N
001521	04-24-2025		04-23-2025	RYAN THORNTON	500.00	N
001522	04-24-2025		04-16-2025	ELAN FINANCIAL SERVICES	126.25	N
					126.25	N
					126.25	N
					126.24	N
				Check 001522 Total:	504.99	
001523	04-24-2025		04-16-2025	ELAN FINANCIAL SERVICES	258.31	N
					317.50	N
				Check 001523 Total:	575.81	
001524	04-28-2025		04-28-2025	HANNAH VARGAS	320.00	N
E00029	04-14-2025		04-14-2025	KIA MCCARTY	71.42	Y
E00030	04-16-2025		04-16-2025	AMBER LASATER	122.66	Y
E00031	04-24-2025		04-23-2025	MIRANDA THAMES	109.99	Y
				Fund 461 / 5 Total	23,971.15	

<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>
009832	04-04-2025		04-02-2025	NASSP	385.00	N
Grand Totals					157,760.64	

End of Report