

Date Run: 09-11-2024 8:31 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 4 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of August

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001360	08-22-2024		08-21-2024	LABATT FOOD SERVICE	1,230.51	N
					43.12	N
				Check 001360 Total:	1,273.63	
001366	08-22-2024		08-21-2024	COOKING EQUIPMENT SPECIALIST	409.90	N
001368	08-22-2024		08-21-2024	OAK FARMS - DALLAS	215.54	N
001369	08-22-2024		08-21-2024	COCA-COLA SOUTHWEST BEVERAGES	121.96	N
058785	08-08-2024		08-07-2024	BLUE BELL CREAMERIES, LP	372.96	N
058794	08-08-2024		08-07-2024	LABATT FOOD SERVICE	1,817.39	N
058798	08-08-2024		08-07-2024	OAK FARMS - DALLAS	322.78	N
058806	08-08-2024		08-06-2024	WRIGHTS ICE SERVICE	145.00	N
058810	08-15-2024		08-14-2024	AUTO CHLOR SERVICES LLC	229.90	N
058815	08-15-2024		08-14-2024	COCA-COLA SOUTHWEST BEVERAGES	382.88	N
058820	08-15-2024		08-14-2024	LABATT FOOD SERVICE	2,128.54	N
					218.73	N
				Check 058820 Total:	2,347.27	
058823	08-15-2024		08-14-2024	OAK FARMS - DALLAS	107.24	N
058852	08-29-2024		08-28-2024	COCA-COLA SOUTHWEST BEVERAGES	337.78	N
058854	08-29-2024		08-28-2024	COOKING EQUIPMENT SPECIALIST	647.90	N
058862	08-29-2024		08-28-2024	LABATT FOOD SERVICE	4,201.01	N
					264.45	N
				Check 058862 Total:	4,465.46	
058864	08-29-2024		08-28-2024	OAK FARMS - DALLAS	321.46	N
			08-29-2024		294.50	N
				Check 058864 Total:	615.96	
				Fund 101 / 4 Total	13,813.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058780	08-09-2024		08-09-2024	EECU	480.00	N
058781	08-09-2024		08-09-2024	JEM RESOURCE PARTNERS	450.00	N
058782	08-09-2024		08-09-2024	LEGAL SHIELD	26.90	N
058783	08-09-2024		08-09-2024	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT08	08-09-2024		08-09-2024	TRS ACTIVECARE-AETNA	5,749.00	N
					10,236.00	N
					1,461.00	N
				Check ACT08 Total:	17,446.00	
FBS08	08-09-2024		08-09-2024	FBS ADMINISTRATORS	744.50	N
					311.26	N
					416.24	N
					100.00	N
					45.73	N
					202.50	N
					83.45	N
					237.85	N
					16.20	N
					29.00	N
					11.60	N
					38.50	N
					28.17	N
					48.56	N
					19.09	N
					22.39	N
					11.64	N
					312.61	N
					193.00	N
					7.95	N
					664.16	N
				Check FBS08 Total:	3,544.40	
IRS08	08-09-2024		08-09-2024	INTERNAL REVENUE SERVICE	13,409.02	N
					2,765.93	N
					2,765.93	N
				Check IRS08 Total:	18,940.88	
TRS08	08-27-2024		08-27-2024	TEACHER RETIREMENT SERVICE	17,516.50	N
					281.82	N
					2,726.58	N
					42.70	N
					1,476.07	N
					3,102.25	N
				Check TRS08 Total:	25,145.92	
TRS08A	08-29-2024		08-29-2024	TEACHER RETIREMENT SERVICE	1,532.40	N
				Fund 163 / 4 Total	68,416.50	

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Fund: 199 / 4 GENERAL FUND							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
001356	08-22-2024		08-21-2024	AMAZON	118.79	N	
001357	08-22-2024		08-21-2024	ATMOS ENERGY	157.06	N	
001358	08-22-2024		08-21-2024	CAMERON L GULLEY	190.00	N	
001359	08-22-2024		08-21-2024	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N	
001361	08-22-2024		08-21-2024	MAYFIELD PAPER CO	625.20	N	
001362	08-22-2024		08-21-2024	ASSOCIATED WELL SERVICE	292.50	N	
001363	08-22-2024		08-21-2024	EDUCATION SERVICE CENTER REGION VI	60.00	N	
001364	08-22-2024		08-21-2024	XEROX FINANCIAL SERVICES	1,707.17	N	
					171.33	N	
				Check 001364 Total:	1,878.50		
001365	08-22-2024		08-21-2024	ALFORD WATER CONDITIONING, LLC	63.00	N	
001367	08-22-2024		08-21-2024	VETERAN HEATING AND AIR CONDITIONIN	792.50	N	
001370	08-22-2024		08-21-2024	TELLUS EQUIPMENT SOLUTIONS	103.75	N	
001374	08-23-2024		08-23-2024	VETERAN HEATING AND AIR CONDITIONIN	500.00	N	
					350.00	N	
				Check 001374 Total:	850.00		
058069	* 08-27-2024		08-27-2024	DOWELL ACE HARDWARE	-174.98	N	
	*				-174.76	N	
				Check 058069 Total:	-349.74		
058784	08-08-2024		08-07-2024	AT&T MOBILITY	221.83	N	
058786	08-08-2024		08-07-2024	CAR QUEST AUTO PARTS	428.85	N	
058787	08-08-2024		08-07-2024	DEAN'S OIL & LUBE CENTER	14.00	N	
058788	08-08-2024		08-07-2024	DOWELL ACE HARDWARE	35.07	N	
058789	08-08-2024		08-06-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N	
058790	08-08-2024		08-06-2024	ETC COMPANIES	44.10	N	
058791	08-08-2024		08-07-2024	GARY WAYNE ROTAN	4,200.00	N	
058792	08-08-2024		08-07-2024	HEB CREDIT RECEIVABLES	116.77	N	
058793	08-08-2024		08-07-2024	KIRBO'S OFFICE SYSTEMS	145.35	N	
058795	08-08-2024		08-07-2024	LOVE OIL COMPANY	368.30	N	
					131.55	N	
					26.30	N	
					211.30	N	
					211.30	N	
				Check 058795 Total:	948.75		
058796	08-08-2024		08-06-2024	McCOY'S BUILDING SUPPLY	267.65	N	
058797	08-08-2024		08-07-2024	NEXTLINK BROADBAND	936.62	N	
058799	08-08-2024		08-07-2024	QUILL CORP	100.57	N	
058800	08-08-2024		08-07-2024	REPUBLIC SERVICES	1,398.66	N	
058801	08-08-2024		08-07-2024	SMITH SUPPLY CO	858.58	N	
058802	08-08-2024		08-07-2024	SOUTHERN SCREEN & WINDOW	278.34	N	
058803	08-08-2024		08-06-2024	TELLUS EQUIPMENT SOLUTIONS	317.05	N	
058804	08-08-2024		08-06-2024	THE WATER SHOP	64.00	N	
					30.00	N	
				Check 058804 Total:	94.00		
058805	08-08-2024		08-06-2024	UNITED COOPERATIVE SERVICES	7,960.82	N	
058807	08-15-2024		08-14-2024	1ST DAY SCHOOL SUPPLIES, LLC	11,645.18	N	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058808	08-15-2024		08-14-2024	ATAT- AGRICULTURE TEACHERS ASSOC TX	320.00	N
058809	08-15-2024		08-14-2024	AMAZON	69.28	N
					27.24	N
				Check 058809 Total:	96.52	
058811	08-15-2024		08-14-2024	JENNIFER S CAREY	1,460.42	N
058812	08-15-2024		08-14-2024	JENNIFER S CAREY	7.50	N
058813	08-15-2024		08-14-2024	JENNIFER S CAREY	20.80	N
058814	08-15-2024		08-14-2024	CITIBANK	133.78	N
					292.77	N
					253.83	N
					72.00	N
					1,772.16	N
					529.80	N
					17.04	N
					129.00	N
					57.15	N
					64.72	N
				Check 058814 Total:	3,322.25	
058816	* 08-15-2024		08-14-2024	DEAN'S OIL & LUBE CENTER	177.98	N
	*		08-15-2024		-177.98	N
				Check 058816 Total:	.00	
058817	* 08-15-2024		08-14-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
	* 08-29-2024		08-29-2024		-600.00	N
				Check 058817 Total:	.00	
058818	08-15-2024		08-14-2024	GLIDDON & SONS CONSTRUCTION, INC.	165.00	N
058819	08-15-2024		08-14-2024	INTERSTATE BILLING SERVICE, INC	40.00	N
058821	08-15-2024		08-14-2024	LINEBARGER HEARD GOGGAN BLAIR GRAHA	562.71	N
058822	08-15-2024		08-14-2024	MAYFIELD PAPER CO	479.56	N
					191.81	N
					143.86	N
					143.86	N
				Check 058822 Total:	959.09	
058824	08-15-2024		08-14-2024	REGION 4	60.00	N
058825	08-15-2024		08-14-2024	SHERWIN WILLIAMS	223.00	N
058826	08-15-2024		08-14-2024	TAMMIE SHIPMAN - PETTY CASH	44.00	N
058827	08-15-2024		08-14-2024	TCG ADMINISTRATORS	3.00	N
058828	08-15-2024		08-14-2024	TEXAS DEPT LICENSING AND REGULATION	20.00	N
058829	08-15-2024		08-14-2024	WESTEX INSPECTIONS, LLC.	250.00	N
058830	08-15-2024		08-15-2024	DEAN'S OIL & LUBE CENTER	170.98	N
058847	08-23-2024		08-23-2024	JRC CREATIONS	45.00	N
					1,800.00	N
				Check 058847 Total:	1,845.00	
058848	08-29-2024		08-28-2024	AMAZON	19.90	N
058849	08-29-2024		08-29-2024	KASHA BILLS	300.00	N
058850	08-29-2024		08-28-2024	CAPITAL ONE- WALMART	83.39	N
					49.00	N
				Check 058850 Total:	132.39	
058851	08-29-2024	0008102024	08-13-2024	CITIBANK	-45.28	N
			08-28-2024		17.04	N
					49.67	N
					22.30	N
					699.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					39.70	N	
				Check 058851 Total:	782.43		
058853	08-29-2024		08-29-2024	MAYA COFFEY	300.00	N	
058855	08-29-2024		08-29-2024	DOWELL ACE HARDWARE	48.45	N	
058856	08-29-2024		08-29-2024	GRACE FIFE	300.00	N	
058857	08-29-2024		08-28-2024	GARY WAYNE ROTAN	4,200.00	N	
058858	08-29-2024		08-28-2024	HEB CREDIT RECEIVABLES	24.67	N	
058859	08-29-2024		08-28-2024	INTERSTATE BILLING SERVICE, INC	40.00	N	
					40.00	N	
				Check 058859 Total:	80.00		
058860	08-29-2024		08-29-2024	HOLLEY JEFFCOAT-FOSTER	300.00	N	
058861	08-29-2024		08-29-2024	SYDNEY JONES	300.00	N	
058863	08-29-2024		08-29-2024	MJ UTILITIES	700.00	N	
					225.00	N	
				Check 058863 Total:	925.00		
058865	08-29-2024		08-29-2024	LABECCA PRAYTOR	300.00	N	
058866	08-29-2024		08-28-2024	SMITH SUPPLY CO	31.25	N	
058867	08-29-2024		08-29-2024	MIRANDA THAMES	300.00	N	
058868	08-29-2024		08-28-2024	UNITED COOPERATIVE SERVICES	10,793.05	N	
058869	08-29-2024		08-28-2024	VETERAN HEATING AND AIR CONDITIONIN	250.00	N	
					215.00	N	
				Check 058869 Total:	465.00		
058870	08-29-2024		08-29-2024	SAVANNAH WRAGG	300.00	N	
058871	09-04-2024		08-30-2024	AT&T MOBILITY	127.78	N	
					94.05	N	
				Check 058871 Total:	221.83		
058872	09-04-2024	0000165414	09-04-2024	KIRBO'S OFFICE SYSTEMS	-.03	N	
			08-30-2024		145.32	N	
					533.34	N	
					508.33	N	
				Check 058872 Total:	1,186.96		
058873	09-04-2024		08-30-2024	LOVE OIL COMPANY	149.38	N	
					149.38	N	
				Check 058873 Total:	298.76		
058874	09-04-2024		08-30-2024	NATIONAL BENEFIT SERVICES	50.00	N	
058875	09-04-2024		08-30-2024	TEXAS FFA ASSOCIATION	1,595.00	N	
080824	08-08-2024		08-08-2024	FIRST FINANCIAL BANK, N.A.	64,000.00	N	
					11,135.31	N	
				Check 080824 Total:	75,135.31		
082024	08-20-2024		08-20-2024	CLAIMS ADMINISTRATIVE SERVICES INC	93.00	N	
E00001	08-29-2024		08-28-2024	YVETTE THOMASON	33.75	Y	
				Fund 199 / 4 Total	143,483.77		

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Check Register

HUCKABAY ISD

Month of August

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058847	08-23-2024		08-23-2024	JRC CREATIONS	336.00	N

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001352	08-08-2024		08-07-2024	WEST TEXAS FAIR AND RODEO	105.00	N
001353	08-08-2024		08-07-2024	UNIVERSITY FLOWERS	103.00	N
001354	08-15-2024		08-14-2024	CITIBANK	150.00	N
					399.28	N
				Check 001354 Total:	549.28	
001355	08-16-2024		08-16-2024	ELIZABETH DIVIN	500.00	N
001358	08-26-2024		08-26-2024	MARILYN KILCREASE	80.00	N
001359	08-26-2024		08-26-2024	JOSH PARRISH	120.00	N
001360	08-26-2024		08-26-2024	STATE FAIR OF TEXAS	915.00	N
001361	08-26-2024		08-26-2024	KACIE ULOTH	80.00	N
001362	08-29-2024		08-28-2024	CAPITAL ONE- WALMART	49.34	N
001363	08-29-2024		08-28-2024	CITIBANK	142.45	N
001364	08-29-2024		08-28-2024	HEB CREDIT RECEIVABLES	32.41	N
001365	08-29-2024		08-29-2024	MATTHEW THOMPSON	62.96	N
001371	08-22-2024		08-21-2024	HEART O' TEXAS	250.00	N
001372	* 08-22-2024		08-21-2024	STATE FAIR OF TEXAS	1,135.00	N
	* 08-26-2024		08-26-2024		-1,135.00	N
				Check 001372 Total:	.00	
				Fund 461 / 4 Total	2,989.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001375	08-23-2024		08-23-2024	VETERAN HEATING AND AIR CONDITIONIN	1,200.00	N
					3,300.00	N
				Check 001375 Total:	4,500.00	
				Fund 699 / 4 Total	4,500.00	

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001373	08-22-2024		08-21-2024	LABATT FOOD SERVICE	62.59	N
Grand Totals					233,601.85	

End of Report