

Date Run: 03-03-2025 10:41 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 LUNCH PROGRAM

Check Register
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059352	02-06-2025		02-05-2025	BLUE BELL CREAMERIES, LP	398.40	N
059364	02-06-2025		02-05-2025	OAK FARMS - DALLAS	154.00	N
059367	02-06-2025		02-05-2025	WRIGHT'S ICE SERVICE	159.50	N
059372	02-17-2025		02-17-2025	COCA-COLA SOUTHWEST BEVERAGES	248.27	N
059379	02-17-2025		02-11-2025	HARRIS SCHOOL SOLUTIONS	152.50	N
059387	02-17-2025		02-11-2025	OAK FARMS - DALLAS	177.37	N
059396	02-20-2025		02-20-2025	COCA-COLA SOUTHWEST BEVERAGES	297.55	N
059402	02-20-2025	0542041829	02-18-2025	OAK FARMS - DALLAS	-67.31	N
					174.04	N
				Check 059402 Total:	106.73	
059407	02-27-2025		02-27-2025	AUTO-CHLOR SERVICES, LLC	229.90	N
059416	02-27-2025		02-25-2025	OAK FARMS - DALLAS	222.24	N
				Fund 101 / 5 Total	2,146.46	

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059345	02-10-2025		02-10-2025	EECU	825.83	N
059346	02-10-2025		02-10-2025	JEM RESOURCE PARTNERS	150.00	N
059347	02-10-2025		02-10-2025	LEGAL SHIELD	26.90	N
059348	02-10-2025		02-10-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT02	02-10-2025		02-10-2025	TRS ACTIVECARE	13,105.00	N
					2,804.00	N
				Check ACT02 Total:	15,909.00	
FBS02	02-10-2025		02-10-2025	FBS ADMINISTRATORS	904.16	N
					340.57	N
					28.17	N
					90.90	N
					41.83	N
					189.00	N
					84.35	N
					299.75	N
					21.60	N
					77.88	N
					26.24	N
					12.40	N
					34.30	N
					499.35	N
					46.20	N
					39.39	N
					291.88	N
					165.00	N
					37.32	N
					61.75	N
					816.66	N
				Check FBS02 Total:	4,108.70	
IRS02	02-10-2025		02-10-2025	INTERNAL REVENUE SERVICE	12,052.64	N
					2,647.38	N
					2,647.38	N
				Check IRS02 Total:	17,347.40	
TRS01A	01-30-2025		01-30-2025	TEACHER RETIREMENT SYSTEM	44.50	N
					3.75	N
					10.00	N
				Check TRS01A Total:	58.25	
				Fund 163 / 5 Total	39,276.08	

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020525	02-05-2025		02-05-2025	UNITED COOPERATIVE SERVICES	7,217.67	N
021525	02-15-2025		02-04-2025	FIRST FINANCIAL BANK, N.A.	9,419.15	N
021825	02-18-2025		02-12-2025	CLAIMS ADMINISTRATIVE SERVICES INC	124.00	N
059349	02-06-2025		02-05-2025	AMAZON CAPITAL SERVICES, INC.	16.99	N
					399.81	N
					31.67	N
					15.86	N
					54.56	N
					41.04	N
					36.76	N
					1,993.45	N
					183.80	N
				Check 059349 Total:	2,773.94	
059350	02-06-2025		02-05-2025	ASSOCIATED WELL SERVICE, INC.	390.00	N
					518.61	N
				Check 059350 Total:	908.61	
059351	02-06-2025		02-05-2025	AT&T MOBILITY	127.89	N
					94.05	N
				Check 059351 Total:	221.94	
059353	02-06-2025		02-05-2025	CITIBANK	155.98	N
					17.04	N
					59.54	N
					209.00	N
					123.49	N
					59.98	N
					167.00	N
					67.35	N
					20.00	N
					143.32	N
					356.31	N
					171.83	N
					64.09	N
					103.20	N
					50.00	N
					140.00	N
					144.00	N
					227.76	N
				Check 059353 Total:	2,279.89	
059354	02-06-2025		02-05-2025	DEAN'S OIL & LUBE CENTER	416.96	N
059355	02-06-2025		02-05-2025	DOWELL ACE HARDWARE	23.41	N
059356	02-06-2025		02-05-2025	SEAN DUNCAN	288.70	N
059357	02-06-2025		02-05-2025	IREDELL ISD	249.00	N
059358	02-06-2025		02-05-2025	KIRBO'S OFFICE SYSTEMS	596.66	N
059359	02-06-2025		02-05-2025	LOVE OIL COMPANY	349.44	N
					61.67	N
				Check 059359 Total:	411.11	
059360	02-06-2025		02-05-2025	MAYFIELD PAPER CO	785.91	N
					46.23	N
					46.23	N
					46.23	N
				Check 059360 Total:	924.60	

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059361	02-06-2025		02-05-2025	BRITTEN MEADOR	30.00	N		
059362	02-06-2025		02-05-2025	TIFFANY MEADOR	30.00	N		
059363	02-06-2025		02-05-2025	MJ UTILITIES	842.00	N		
059365	02-06-2025		02-05-2025	THE WATER SHOP	30.00	N		
					56.00	N		
				Check 059365 Total:	86.00			
059366	02-06-2025		02-05-2025	DANNY WASHINGTON	190.00	N		
059368	02-17-2025		02-10-2025	AMAZON CAPITAL SERVICES, INC.	556.00	N		
					231.42	N		
			02-11-2025		125.84	N		
					370.15	N		
			02-12-2025		199.99	N		
			02-13-2025		14.99	N		
			02-14-2025		28.99	N		
					28.04	N		
				Check 059368 Total:	1,555.42			
059369	02-17-2025		02-17-2025	ATMOS ENERGY	2,797.70	N		
059370	02-17-2025		02-17-2025	BSN SPORTS	1,290.00	N		
					2,285.52	N		
				Check 059370 Total:	3,575.52			
059371	02-17-2025		02-14-2025	CAMT	199.00	N		
059373	02-17-2025		02-11-2025	COURTNEY DOMINGUEZ	378.38	N		
059374	02-17-2025		02-11-2025	SEAN DUNCAN	250.00	N		
059375	02-17-2025		02-14-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N		
059376	* 02-17-2025		02-10-2025	ERATH CNTY TAX ASSR- V STEPHEN	626.14	N		
	*				1,051.38	N		
	*				331.20	N		
	*		02-11-2025		444.00	N		
	*		02-14-2025		7.50	N		
	*		02-17-2025		-626.14	N		
	*				-1,051.38	N		
	*				-331.20	N		
	*				-444.00	N		
	*				-7.50	N		
				Check 059376 Total:	.00			
059377	02-17-2025		02-11-2025	EVOLUTION HEAT TRANSFER SYSTEMS	1,450.00	N		
059378	02-17-2025		02-14-2025	FULFER PROPANE	1,300.00	N		
059380	02-17-2025		02-17-2025	LEGO EDUCATION	1,999.75	N		
059381	02-17-2025		02-06-2025	LYNK AUTOMATION, LLC	175.00	N		
					2,731.76	N		
				Check 059381 Total:	2,906.76			
059382	02-17-2025		02-11-2025	MAYFIELD PAPER CO	963.40	N		
					37.58	N		
				Check 059382 Total:	1,000.98			
059383	02-17-2025		02-11-2025	BRITTEN MEADOR	45.00	N		
059384	02-17-2025		02-11-2025	TIFFANY MEADOR	45.00	N		
059385	02-17-2025		02-11-2025	NATIONAL BENEFIT SERVICES	50.00	N		
059386	02-17-2025		02-11-2025	NEXTLINK INTERNET	941.68	N		

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059388	02-17-2025		02-11-2025	QUILL CORP	175.21	N
059389	02-17-2025		02-17-2025	REPUBLIC SERVICES, INC. #058	1,218.94	N
059390	02-17-2025		02-14-2025	TASB, INC.	1,634.72	N
059391	02-17-2025		02-14-2025	TELLUS EQUIPMENT SOLUTIONS	352.04	N
059392	02-17-2025		02-11-2025	WALNUT SPRINGS ISD	8.50	N
					125.00	N
				Check 059392 Total:	133.50	
059393	02-17-2025		02-17-2025	ERATH CNTY TAX ASSR- V STEPHEN	626.14	N
					1,051.38	N
					331.20	N
					444.00	N
				Check 059393 Total:	2,452.72	
059394	02-17-2025		02-17-2025	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
059395	02-20-2025		02-17-2025	AMAZON CAPITAL SERVICES, INC.	218.97	N
			02-18-2025		12.99	N
			02-19-2025		200.20	N
					28.83	N
					543.28	N
				Check 059395 Total:	1,004.27	
059397	02-20-2025		02-18-2025	DOWELL ACE HARDWARE	50.45	N
059398	02-20-2025		02-18-2025	EASTER HEAT & AIR, LLC	230.00	N
059399	02-20-2025		02-20-2025	IREDELL ISD	540.00	N
059400	02-20-2025		02-20-2025	MAYFIELD PAPER CO	46.79	N
059401	02-20-2025		02-18-2025	McCOY'S BUILDING SUPPLY	27.96	N
059403	02-20-2025		02-19-2025	TCG ADMINISTRATORS	1.50	N
059404	02-20-2025		02-18-2025	TRACTOR SUPPLY CO	41.37	N
059405	02-20-2025		02-20-2025	XEROX FINANCIAL SERVICES	1,750.30	N
					128.20	N
				Check 059405 Total:	1,878.50	
059406	02-27-2025		02-25-2025	AMAZON CAPITAL SERVICES, INC.	55.78	N
					141.79	N
				Check 059406 Total:	197.57	
059408	02-27-2025		02-24-2025	CAPITAL ONE- WALMART	47.00	N
					20.07	N
				Check 059408 Total:	67.07	
059409	02-27-2025		02-26-2025	ERATH COUNTY APPRAISAL DISTRICT	19,260.31	N
059410	02-27-2025		02-25-2025	GLEN ROSE ISD	514.72	N
					175.00	N
				Check 059410 Total:	689.72	
059411	02-27-2025		02-25-2025	GORDON ISD	800.00	N
059412	02-27-2025		02-25-2025	GORMAN ISD	208.00	N
059413	02-27-2025		02-27-2025	LOVE OIL COMPANY	1,199.60	N
					1,199.60	N
				Check 059413 Total:	2,399.20	
059414	02-27-2025		02-27-2025	LYNK AUTOMATION, LLC	1,279.66	N
059415	02-27-2025		02-27-2025	McCOY'S BUILDING SUPPLY	35.96	N
059417	02-27-2025		02-27-2025	SIGNS AND DESIGNS	83.75	N

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059419	02-27-2025		02-25-2025	VETERAN HEATING AND AIR CONDITION	150.00	N
E00021	02-06-2025		02-05-2025	GARY WAYNE ROTAN	3,900.00	Y
E00024	02-20-2025		02-18-2025	CARRIE NORMAND	34.51	Y
E00025	02-27-2025		02-25-2025	KAYLA WOOD	356.73	Y
Fund 199 / 5 Total					85,386.78	

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Fund: 429 / 5 SCHOOL SAFETY AND SECURITY GRA

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059418	02-27-2025		02-25-2025	TAC PRO SHOOTING CENTER, INC.	5,050.00	N

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001464	02-06-2025		02-05-2025	AMAZON CAPITAL SERVICES, INC.	82.72	N
					41.37	N
				Check 001464 Total:	124.09	
001465	02-06-2025		02-05-2025	CITIBANK	35.88	N
					384.00	N
					19.06	N
					19.06	N
					19.06	N
					19.07	N
					854.66	N
					165.92	N
				Check 001465 Total:	1,516.71	
001466	02-06-2025		02-05-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
001467	02-06-2025		02-05-2025	HOBBY LOBBY	69.86	N
001468	02-06-2025		02-05-2025	JOSTENS INC.	736.00	N
001469	02-06-2025		02-05-2025	NASSP	250.00	N
					250.00	N
				Check 001469 Total:	500.00	
001470	02-17-2025		02-11-2025	ALL STAR AWARD COMPANY	1,841.50	N
001471	02-17-2025		02-14-2025	GANDY INK	36.20	N
001472	02-17-2025		02-17-2025	HOBBY LOBBY	115.98	N
001473	02-17-2025		02-14-2025	VB GRAPHIX	194.40	N
001474	02-20-2025		02-20-2025	AMAZON CAPITAL SERVICES, INC.	48.70	N
001475	02-27-2025		02-24-2025	AMAZON CAPITAL SERVICES, INC.	462.36	N
001476	02-27-2025		02-24-2025	CAPITAL ONE- WALMART	211.72	N
					33.51	N
					52.86	N
					65.24	N
					22.87	N
					61.69	N
					209.45	N
				Check 001476 Total:	657.34	
E00022	02-06-2025		02-05-2025	BARRY GILL	16.99	Y
				Fund 461 / 5 Total	6,420.13	

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021025	02-10-2025		02-10-2025	UMB BANK NA	131,400.00	N

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Fund: 865 / 5 STUDENT ACTIVITY FUND

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009831	02-06-2025		02-05-2025	AMAZON CAPITAL SERVICES, INC.	139.95	N
E00023	02-17-2025		02-14-2025	AMBER EAKINS	14.90	Y
Fund 865 / 5 Total					154.85	
Grand Totals					269,834.30	

End of Report