

Date Run: 02-03-2025 1:38 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of January

Program: FIN1250
Page: 1 of 10
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059258	01-08-2025		01-08-2025	AUTO-CHLOR SERVICES, LLC	229.50	N
059274	01-08-2025		01-08-2025	OAK FARMS - DALLAS	268.79	N
					196.19	N
				Check 059274 Total:	464.98	
059285	01-08-2025		01-08-2025	WRIGHT'S ICE SERVICE	159.50	N
059288	01-16-2025		01-13-2025	COCA-COLA SOUTHWEST BEVERAGES	424.74	N
059292	01-16-2025		01-13-2025	HARRIS SCHOOL SOLUTIONS	120.00	N
059305	01-21-2025		01-20-2025	OAK FARMS - DALLAS	240.49	N
059313	01-22-2025		01-22-2025	EVOLUTION HEAT TRANSFER SYSTEMS	370.00	N
059327	01-29-2025		01-29-2025	AUTO-CHLOR SERVICES, LLC	229.90	N
059329	01-29-2025		01-29-2025	COCA-COLA SOUTHWEST BEVERAGES	529.40	N
059336	01-29-2025		01-29-2025	LABATT FOOD SERVICE	2,676.41	N
					240.11	N
					2,390.76	N
					1,903.79	N
					117.12	N
					2,440.81	N
					204.47	N
				Check 059336 Total:	9,973.47	
059340	01-29-2025		01-29-2025	OAK FARMS - DALLAS	185.02	N
				Fund 101 / 5 Total	12,927.00	

Date Run: 02-03-2025 1:38 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 163 / 5 PAYROLL CLEARING FUND

Check Register
HUCKABAY ISD
Month of January

Program: FIN1250
Page: 2 of 10
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059252	01-10-2025		01-10-2025	EECU	825.83	N
059253	01-10-2025		01-10-2025	JEM RESOURCE PARTNERS	150.00	N
059254	01-10-2025		01-10-2025	LEGAL SHIELD	26.90	N
059255	01-10-2025		01-10-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT01	01-10-2025		01-10-2025	TRS ACTIVECARE	4,880.00	N
					11,921.00	N
					1,184.00	N
				Check ACT01 Total:	17,985.00	
FBS01	01-10-2025		01-10-2025	FBS ADMINISTRATORS	904.16	N
					340.57	N
					28.17	N
					90.90	N
					42.77	N
					193.50	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
					297.33	N
					165.00	N
					37.32	N
					61.75	N
					816.66	N
				Check FBS01 Total:	4,119.59	
IRS01	01-10-2025		01-10-2025	INTERNAL REVENUE SERVICE	12,189.28	N
					2,643.76	N
					2,643.76	N
				Check IRS01 Total:	17,476.80	
IRS01A	01-13-2025		01-13-2025	INTERNAL REVENUE SERVICE	2.72	N
					2.72	N
				Check IRS01A Total:	5.44	
IRS01B	01-30-2025		01-30-2025	INTERNAL REVENUE SERVICE	7.25	N
					7.25	N
				Check IRS01B Total:	14.50	
TRS01	01-09-2025		01-09-2025	TEACHER RETIREMENT SYSTEM	16,583.40	N
					263.83	N
					2,516.20	N
					39.97	N
					1,397.49	N
					3,116.66	N
				Check TRS01 Total:	23,917.55	
				Fund 163 / 5 Total	65,371.61	

Date Run: 02-03-2025 1:38 PM			Check Register			Program: FIN1250		
Cnty Dist: 072-908			HUCKABAY ISD			Page: 3 of 10		
From To			Month of January			File ID: C		
Sort Order: Fund/Check Number								
Fund: 199 / 5 GENERAL FUND								
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT		
011425	01-14-2025		01-14-2025	CLAIMS ADMINISTRATIVE SERVICES INC	119.00	N		
059159	* 01-28-2025		01-28-2025	ERATH CNTY TAX ASSR- J CAREY	-19,260.31	N		
	*				-134.40	N		
				Check 059159 Total:	-19,394.71			
059256	01-08-2025		01-08-2025	AMAZON CAPITAL SERVICES, INC.	45.95	N		
					171.77	N		
				Check 059256 Total:	217.72			
059257	01-08-2025		01-08-2025	AT&T MOBILITY	127.85	N		
					94.05	N		
				Check 059257 Total:	221.90			
059259	01-08-2025		01-08-2025	MATTISON DAVIS CARTER	310.34	N		
059260	01-08-2025		01-03-2025	CITIBANK	16.85	N		
					126.00	N		
					88.80	N		
					419.38	N		
					107.88	N		
					375.00	N		
					103.85	N		
					208.00	N		
					216.00	N		
					72.24	N		
					134.93	N		
					186.42	N		
					103.47	N		
					10.64	N		
					256.03	N		
					577.00	N		
					15.00	N		
			01-08-2025		115.98	N		
					48.27	N		
					9.99	N		
					100.00	N		
					55.70	N		
					11.00	N		
					83.74	N		
				Check 059260 Total:	3,442.17			
059261	01-08-2025		01-08-2025	DOWELL ACE HARDWARE	167.79	N		
					48.46	N		
				Check 059261 Total:	216.25			
059262	01-08-2025		01-08-2025	ERATH CNTY TAX ASSR- J CAREY	120.80	N		
059263	01-08-2025		01-08-2025	FULFER PROPANE	1,590.00	N		
059264	01-08-2025		01-08-2025	BARRETT HUTCHISON	165.00	N		
					200.00	N		
				Check 059264 Total:	365.00			
059265	01-08-2025		01-08-2025	KIRBO'S OFFICE SYSTEMS	145.32	N		
059266	01-08-2025		01-08-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	315.60	N		
059267	01-08-2025		01-08-2025	LINGLEVILLE ISD	400.00	N		
059268	01-08-2025		01-08-2025	LOVE OIL COMPANY	292.66	N		
					2,239.20	N		
				Check 059268 Total:	2,531.86			

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059269	01-08-2025		01-08-2025	BRITTEN MEADOR	105.00	N
059270	01-08-2025		01-08-2025	TIFFANY MEADOR	105.00	N
059271	01-08-2025		01-08-2025	MJ UTILITIES	1,091.00	N
059272	01-08-2025		01-06-2025	NATIONAL BENEFIT SERVICES	50.00	N
059273	01-08-2025		01-08-2025	NEXTLINK INTERNET	948.27	N
059275	01-08-2025		01-08-2025	SETH PIETSEK	190.00	N
059277	01-08-2025		01-08-2025	SMITH SUPPLY CO	273.27	N
					46.82	N
				Check 059277 Total:	320.09	
059278	01-08-2025		01-08-2025	TASB, INC.	1,371.16	N
059279	01-08-2025		01-08-2025	TASB, INC.	100.00	N
059280	01-08-2025		01-08-2025	TEXAS EDUCATION AGENCY	10,025.00	N
059281	01-08-2025		01-08-2025	THE WATER SHOP	30.00	N
					72.00	N
				Check 059281 Total:	102.00	
059282	01-08-2025		01-08-2025	GRAYSON TRAWEEK	150.00	N
059283	01-08-2025		01-08-2025	WALSH GALLEGOS ROBINSON & ROALSON	67.00	N
					882.00	N
				Check 059283 Total:	949.00	
059284	01-08-2025		01-08-2025	MIKE WANN	215.00	N
059286	01-16-2025		01-08-2025	AMAZON CAPITAL SERVICES, INC.	107.15	N
			01-14-2025		39.90	N
				Check 059286 Total:	147.05	
059287	01-16-2025		01-15-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	71.98	N
059289	01-16-2025		01-15-2025	DOWELL ACE HARDWARE	31.96	N
059290	01-16-2025		01-15-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059291	01-16-2025		01-13-2025	ETC COMPANIES	91.00	N
059293	01-16-2025		01-15-2025	LIPAN ISD	250.00	N
059294	01-16-2025		01-13-2025	MAYFIELD PAPER CO	1,288.05	N
059295	01-16-2025		01-15-2025	McCOY'S BUILDING SUPPLY	33.98	N
059296	01-16-2025		01-13-2025	MORGAN MILL ISD	200.00	N
059297	01-16-2025		01-13-2025	OVERHEAD DOOR OF GRANBURY	175.00	N
059298	01-16-2025		01-13-2025	REPUBLIC SERVICES, INC. #058	1,227.77	N
059299	01-16-2025		01-13-2025	TAC PRO SHOOTING CENTER, INC.	910.00	N
059301	01-21-2025		01-20-2025	ATMOS ENERGY	2,146.68	N
059302	01-21-2025		01-20-2025	BSN SPORTS	4,838.00	N
					833.13	N
				Check 059302 Total:	5,671.13	
059304	01-21-2025		01-20-2025	GORMAN ISD	315.00	N
059306	01-21-2025		01-20-2025	PURCHASE POWER	319.23	N
059307	01-21-2025		01-20-2025	TELLUS EQUIPMENT SOLUTIONS	544.37	N
059308	01-22-2025		01-20-2025	AMAZON CAPITAL SERVICES, INC.	81.29	N
			01-21-2025		87.31	N
				Check 059308 Total:	168.60	
059309	01-22-2025		01-20-2025	BRANDON BILLS	165.00	N
059310	01-22-2025		01-22-2025	CAR QUEST AUTO PARTS	6.67	N

* Indicates voided check

Date Run: 02-03-2025 1:38 PM				Check Register		Program: FIN1250	
Cnty Dist: 072-908				HUCKABAY ISD		Page: 5 of 10	
From To				Month of January		File ID: C	
Sort Order: Fund/Check Number							
Fund: 199 / 5 GENERAL FUND							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
059311	01-22-2025		01-20-2025	COURTNEY DOMINGUEZ		190.00	N
059312	01-22-2025		01-22-2025	DOWELL ACE HARDWARE		89.94	N
						40.46	N
				Check 059312 Total:		130.40	
059314	01-22-2025		01-22-2025	FULFER PROPANE		1,643.00	N
059315	01-22-2025		01-20-2025	JEANNA GORDON		318.38	N
059316	01-22-2025		01-20-2025	BARRETT HUTCHISON		165.00	N
			01-22-2025			200.00	N
				Check 059316 Total:		365.00	
059317	01-22-2025		01-20-2025	BRITTEN MEADOR		60.00	N
			01-22-2025			45.00	N
				Check 059317 Total:		105.00	
059318	01-22-2025		01-20-2025	TIFFANY MEADOR		60.00	N
			01-22-2025			45.00	N
				Check 059318 Total:		105.00	
059319	01-22-2025		01-22-2025	CHANCE PLASH		234.43	N
059320	01-22-2025		01-22-2025	TCEA		499.00	N
059321	01-22-2025		01-21-2025	TCG ADMINISTRATORS		1.50	N
059322	01-22-2025		01-22-2025	MATTHEW THOMPSON		280.00	N
059323	01-29-2025		01-23-2025	4N6 FANATICS.COM, LLC		200.00	N
059324	01-29-2025		01-29-2025	5L REPAIR SERVICES		1,360.50	N
059325	01-29-2025		01-23-2025	ABILENE BASKETBALL CHAPTER		100.00	N
059326	01-29-2025		01-27-2025	AMAZON CAPITAL SERVICES, INC.		90.00	N
						29.79	N
			01-28-2025			63.33	N
						240.40	N
						46.54	N
				Check 059326 Total:		470.06	
059328	01-29-2025	0020126950	07-03-2024	BSN SPORTS		-1,481.00	N
		0307126950				-531.04	N
			01-29-2025			1,106.50	N
						2,256.50	N
						1,259.50	N
				Check 059328 Total:		2,610.46	
059330	01-29-2025		01-27-2025	DOWELL ACE HARDWARE		290.27	N
						69.96	N
				Check 059330 Total:		360.23	
059331	01-29-2025		01-29-2025	DARRELL DRAPER		183.35	N
059332	01-29-2025		01-28-2025	ERATH CNTY TAX ASSR- J CAREY		134.40	N
059333	01-29-2025		01-29-2025	ERATH COUNTY APPRAISAL DISTRICT		19,260.31	N
059334	01-29-2025		01-27-2025	JOSHUA GRIFFING		195.00	N
059335	01-29-2025		01-23-2025	KIRBO'S OFFICE SYSTEMS		438.80	N
			01-29-2025			484.90	N
				Check 059335 Total:		923.70	
059337	01-29-2025		01-27-2025	BRITTEN MEADOR		15.00	N
059338	01-29-2025		01-27-2025	TIFFANY MEADOR		15.00	N
059339	01-29-2025		01-29-2025	MORGAN MILL ISD		204.00	N
059341	01-29-2025		01-29-2025	RAPTOR TECHNOLOGIES, LLC		185.00	N

Date Run: 02-03-2025 1:38 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

Check Register
HUCKABAY ISD
Month of January

Program: FIN1250
Page: 6 of 10
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059342	01-29-2025		01-28-2025	TEXAS EDUCATIONAL PAPERBACKS	64.37	N
059343	01-29-2025		01-29-2025	VETERAN HEATING AND AIR CONDITION	390.00	N
059344	01-29-2025		01-23-2025	XEROX FINANCIAL SERVICES	1,735.80	N
					142.70	N
					1,743.04	N
					135.46	N
				Check 059344 Total:	3,757.00	
123024	01-03-2025		01-03-2025	UNITED COOPERATIVE SERVICES	5,591.51	N
E00017	01-08-2025		01-08-2025	GARY WAYNE ROTAN	3,900.00	Y
				Fund 199 / 5 Total	64,477.84	

Date Run: 02-03-2025 1:38 PM

Cnty Dist: 072-908

From To

Sort Order: Fund/Check Number

Fund: 429 / 5 SCHOOL SAFETY AND SECURITY GRA

Check Register

HUCKABAY ISD

Month of January

Program: FIN1250

Page: 7 of 10

File ID: C

<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>
059300	01-16-2025		01-15-2025	TITAN FIRE PROTECTION, LLC.	14,412.83	N
059303	01-21-2025		01-20-2025	GIPSON SECURITY SOLUTIONS, LLC	1,788.00	N
Fund 429 / 5 Total					16,200.83	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001447	01-08-2025		01-03-2025	AMAZON CAPITAL SERVICES, INC.	9.98	N
			01-08-2025		19.59	N
				Check 001447 Total:	29.57	
001448	01-08-2025		01-08-2025	CASIE RANDOLPH	100.00	N
					490.00	N
				Check 001448 Total:	590.00	
001449	01-08-2025	0012052024	12-05-2024	CITIBANK	-18.13	N
			01-03-2025		832.66	N
					80.00	N
					80.00	N
					96.00	N
					80.00	N
					96.00	N
					264.84	N
					264.84	N
					75.77	N
					85.56	N
					179.88	N
					292.28	N
					252.29	N
					192.09	N
					139.80	N
				Check 001449 Total:	2,993.88	
001450	01-08-2025		01-06-2025	FOLLETT CONTENT SOLUTIONS, LLC	217.75	N
001454	01-16-2025		01-14-2025	AMAZON CAPITAL SERVICES, INC.	363.43	N
					37.35	N
			01-15-2025		12.99	N
			01-16-2025		17.98	N
					17.98	N
				Check 001454 Total:	449.73	
001455	01-16-2025		01-13-2025	JORDYN LOPEZ	46.00	N
001456	01-16-2025		01-15-2025	STEPHENVILLE PARKS AND RECREATION	125.00	N
001457	01-21-2025		01-20-2025	B & A MEDIA TECH, LLC	121.11	N
					121.11	N
					121.14	N
					121.11	N
				Check 001457 Total:	484.47	
001458	01-22-2025		01-22-2025	AMAZON CAPITAL SERVICES, INC.	69.88	N
001459	01-22-2025		01-22-2025	CAPITAL ONE- WALMART	70.06	N
					54.00	N
					124.01	N
				Check 001459 Total:	248.07	
001460	01-22-2025		01-22-2025	J & A SPORTS	204.00	N
001461	01-29-2025		01-23-2025	AMAZON CAPITAL SERVICES, INC.	67.93	N
					67.93	N
			01-29-2025		165.14	N
					62.95	N
					62.95	N
				Check 001461 Total:	426.90	
001462	01-29-2025		01-29-2025	HEB CREDIT RECEIVABLES	74.33	N

Date Run: 02-03-2025 1:38 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 461 / 5 CAMPUS ACTIVITY FUNDS

Check Register
HUCKABAY ISD
Month of January

Program: FIN1250
Page: 9 of 10
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001463	01-29-2025		01-29-2025	HOBBY LOBBY	72.19	N
					71.84	N
					24.44	N
					24.44	N
					24.45	N
					24.45	N
				Check 001463 Total:	241.81	
E00018	01-21-2025		01-20-2025	TAYLOR FULFER	100.05	Y
E00019	01-21-2025		01-20-2025	BRIGHTON POTEET	5.00	Y
					50.00	Y
				Check E00019 Total:	55.00	
E00020	01-21-2025		01-20-2025	MEGAN SCOTT	23.76	Y
				Fund 461 / 5 Total	6,380.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009829	01-08-2025		01-03-2025	CITIBANK	280.45	N
009830	01-29-2025		01-27-2025	AMAZON CAPITAL SERVICES, INC.	233.47	N
Fund 865 / 5 Total					513.92	
Grand Totals					165,871.40	

End of Report