

Date Run: 10-05-2026 12:06 PM
Cnty Dist: 072-908
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Fund: 101 / 7 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of September

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060524	09-10-2026		09-10-2026	HARRIS SCHOOL SOLUTIONS	559.64	N
060526	09-10-2026	0006831348	09-08-2026	HILAND DAIRY FOODS COMPANY, LLC	-40.55	N
			09-10-2026		142.97	N
				Check 060526 Total:	102.42	
060547	09-16-2026		09-16-2026	HILAND DAIRY FOODS COMPANY, LLC	183.39	N
060551	09-17-2026		09-17-2026	COCA-COLA SOUTHWEST BEVERAGES	363.18	N
060552	09-17-2026	0006831638	09-16-2026	HILAND DAIRY FOODS COMPANY, LLC	-9.39	N
			09-17-2026		183.89	N
				Check 060552 Total:	174.50	
E00361	09-16-2026		09-16-2026	AMAZON CAPITAL SERVICES, INC.	70.61	Y
				Fund 101 / 7 Total	1,453.74	

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060508	09-10-2026		09-10-2026	EECU	650.00	N
060509	09-10-2026		09-10-2026	JEM RESOURCE PARTNERS	150.00	N
060510	09-10-2026		09-10-2026	LEGAL SHIELD	26.90	N
060511	09-10-2026		09-10-2026	TCG ADMINISTRATORS	300.00	N
ACT09	09-10-2026		09-10-2026	TRS ACTIVECARE	4,851.00	N
					12,669.00	N
					720.00	N
				Check ACT09 Total:	18,240.00	
HIGG09	09-10-2026		09-10-2026	HIGGINBOTHAM PUBLIC SECTOR	1,122.37	N
					337.07	N
					514.38	N
					113.06	N
					40.00	N
					216.00	N
					95.60	N
					314.80	N
					23.40	N
					72.36	N
					7.80	N
					71.40	N
					26.56	N
					15.61	N
					23.37	N
					304.78	N
					140.00	N
					24.20	N
					7.15	N
					82.66	N
					15.90	N
					838.33	N
				Check HIGG09 Total:	4,406.80	
IRS09	09-10-2026		09-10-2026	INTERNAL REVENUE SERVICE	4,045.53	N
					4,045.53	N
					19,936.21	N
				Check IRS09 Total:	28,027.27	
TRS09	09-29-2026		09-29-2026	TEACHER RETIREMENT SYSTEM	24,396.56	N
					383.00	N
					6,139.45	N
					58.04	N
					2,055.88	N
					913.14	N
					1,023.55	N
					3,930.24	N
				Check TRS09 Total:	38,899.86	
				Fund 163 / 7 Total	90,700.83	

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060512	09-10-2026		09-10-2026	AT&T MOBILITY	94.05	N
					127.95	N
				Check 060512 Total:	222.00	
060513	09-10-2026		09-10-2026	BAXTER CHEMICAL & JANITORIALSUPPLY	294.65	N
060514	09-10-2026		09-10-2026	BSN SPORTS	3,851.58	N
060515	09-10-2026		09-10-2026	CAR QUEST AUTO PARTS	34.17	N
					19.24	N
					219.11	N
				Check 060515 Total:	272.52	
060516	09-10-2026		09-10-2026	CURIPOD, INC	3,000.00	N
060517	09-10-2026		09-10-2026	DOWELL ACE HARDWARE	94.51	N
		2609838076	09-09-2026		-79.95	N
				Check 060517 Total:	14.56	
060518	09-10-2026		09-10-2026	EASTLAND COUNTY APPRAISAL DISTRICT	170.24	N
060519	09-10-2026		09-10-2026	ERATH COUNTY APPRAISAL DISTRICT	22,534.03	N
060520	09-10-2026		09-10-2026	ETC COMPANIES	529.20	N
060521	09-10-2026		09-10-2026	GIPPER MEDIA, INC.	750.00	N
					750.00	N
				Check 060521 Total:	1,500.00	
060522	09-10-2026		09-10-2026	GLEN ROSE ISD	490.00	N
060523	09-10-2026		09-10-2026	GLIDDON & SONS CONSTRUCTION, INC.	145.04	N
					74.14	N
				Check 060523 Total:	219.18	
060525	09-10-2026		09-10-2026	HEALTH SPECIAL RISK, INC	3,918.00	N
					1,200.00	N
				Check 060525 Total:	5,118.00	
060527	09-10-2026		09-10-2026	MAYFIELD PAPER CO	2,064.92	N
					73.95	N
					63.74	N
				Check 060527 Total:	2,202.61	
060528	09-10-2026		09-10-2026	McCOY'S BUILDING SUPPLY	831.73	N
060529	09-10-2026		09-10-2026	MINERAL WELLS HIGH SCHOOL	600.00	N
060530	09-10-2026		09-10-2026	NEXTLINK INTERNET	1,017.80	N
060531	09-10-2026		09-10-2026	POCKET COACH ACADEMY, LLC	1,500.00	N
060532	09-10-2026		09-10-2026	PYE-BARKER FIRE AND SAFETY, LLC	589.00	N
060533	09-10-2026		09-10-2026	RAPTOR TECHNOLOGIES, LLC	729.75	N
060534	09-10-2026		09-10-2026	RED ROVER TECHNOLOGIES, LLC	2,000.00	N
060535	09-10-2026		09-10-2026	RENAISSANCE LEARNING INC	2,832.20	N
060536	09-10-2026		09-10-2026	RIGGS MACHINE & WELDING	85.00	N
					35.25	N
				Check 060536 Total:	120.25	
060537	09-10-2026		09-10-2026	RMC OF TEXAS	85,689.00	N
060539	09-10-2026		09-10-2026	TASB, INC.	1,000.00	N
					1,000.00	N
					950.00	N
					2,275.00	N
					1,000.00	N
					1,000.00	N
				Check 060539 Total:	7,225.00	

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060540	09-10-2026		09-10-2026	TEXAS ASSOC RURAL SCHOOLS	500.00	N	
060541	09-10-2026		09-10-2026	TX PLUMBING SERVICE & REPAIR, LLC	2,795.00	N	
060542	09-10-2026		09-10-2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,250.00	N	
					1,250.00	N	
				Check 060542 Total:	2,500.00		
060543	09-10-2026		09-10-2026	WALSH GALLEGOS KYLE ROBINSON	1,000.00	N	
060544	09-16-2026		09-16-2026	ALFORD WATER CONDITIONING, LLC	164.50	N	
060545	09-16-2026		09-16-2026	CEV MULTIMEDIA, LLC	8,214.00	N	
060546	09-16-2026		09-16-2026	EASTER HEAT & AIR, LLC	684.00	N	
060548	09-16-2026		09-16-2026	McCOY'S BUILDING SUPPLY	69.58	N	
060549	09-16-2026		09-16-2026	POOLVILLE ISD	200.00	N	
060550	09-16-2026		09-16-2026	SMITH SUPPLY CO	180.53	N	
060553	09-17-2026		09-17-2026	TAC PRO SHOOTING CENTER, INC.	1,900.00	N	
					1,680.00	N	
				Check 060553 Total:	3,580.00		
060554	09-17-2026		09-17-2026	TX DEPT OF PUBLIC SAFETY	9.00	N	
060555	09-22-2026		09-17-2026	EXPLOREK12, INC	1,568.40	N	
			09-22-2026		2,965.50	N	
				Check 060555 Total:	4,533.90		
091526	* 09-15-2026		09-09-2026	CLAIMS ADMINISTRATIVE SERVICES INC	183.00	N	
	*		09-15-2026		-183.00	N	
					183.00	N	
				Check 091526 Total:	183.00		
091726	09-17-2026		09-22-2026	CLAIMS ADMINISTRATIVE SERVICES INC	9,967.00	N	
E00358	09-10-2026		09-10-2026	AMAZON CAPITAL SERVICES, INC.	61.00	Y	
					285.63	Y	
					56.11	Y	
					299.97	Y	
					29.98	Y	
					211.63	Y	
					74.10	Y	
				Check E00358 Total:	1,018.42		
E00359	09-10-2026		09-10-2026	PITNEY BOWES GLOBAL FINANCIAL	317.97	Y	
					36.00	Y	
				Check E00359 Total:	353.97		
E00361	09-16-2026		09-16-2026	AMAZON CAPITAL SERVICES, INC.	318.49	Y	
					807.95	Y	
				Check E00361 Total:	1,126.44		
E00362	09-16-2026		09-16-2026	PURCHASE POWER	290.01	Y	
E00365	09-17-2026		09-17-2026	ATMOS ENERGY	251.30	Y	
E00366	09-17-2026		09-17-2026	ELAN FINANCIAL SERVICES	1,055.57	Y	
					167.30	Y	
				Check E00366 Total:	1,222.87		
E00367	09-17-2026		09-17-2026	ELAN FINANCIAL SERVICES	429.78	Y	
					21.65	Y	
				Check E00367 Total:	451.43		
E00368	09-17-2026		09-17-2026	ELAN FINANCIAL SERVICES	550.00	Y	
					348.00	Y	
					4,108.53	Y	
					1,083.30	Y	
				Check E00368 Total:	6,089.83		

* Indicates voided check

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E00371	09-22-2026		09-22-2026	AMAZON CAPITAL SERVICES, INC.	1,394.42	Y
					134.97	Y
Check E00371 Total:					1,529.39	
Fund 199 / 7 Total					190,467.47	

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060538	09-10-2026		09-10-2026	SUNSATIONAL SOLUTIONS	2,318.00	N

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001771	09-10-2026		09-10-2026	FIRST FINANCIAL BANK, N.A.	100.00	N
001772	09-16-2026		09-16-2026	KALAHARI RESORT & CONVENTIONS	245.00	N
001773	09-17-2026		09-17-2026	ALL STAR AWARD COMPANY	9,439.00	N
E00360	09-10-2026		09-10-2026	AMAZON CAPITAL SERVICES, INC.	189.84	Y
E00363	09-16-2026		09-16-2026	AMAZON CAPITAL SERVICES, INC.	299.99	Y
					286.15	Y
				Check E00363 Total:	586.14	
E00369	09-17-2026		09-17-2026	AMAZON CAPITAL SERVICES, INC.	399.99	Y
E00370	09-17-2026		09-17-2026	ELAN FINANCIAL SERVICES	250.00	Y
E00372	09-22-2026		09-22-2026	AMAZON CAPITAL SERVICES, INC.	356.64	Y
					37.33	Y
				Check E00372 Total:	393.97	
				Fund 461 / 7 Total	11,603.94	

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009840	09-10-2026		09-10-2026	VB GRAPHIX	437.00	N
E00364	09-16-2026		09-16-2026	AMAZON CAPITAL SERVICES, INC.	233.18	Y
Fund 865 / 7 Total					670.18	
Grand Totals					297,214.16	

End of Report