

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001771	09-10-2026	FIRST FINANCIAL BANK,	270004	1ST 6 WEEKS	461-36-6499.00-001-799707	JUMP FOR GEORGE	100.00	N
001772	09-16-2026	KALAHARI RESORT & C	270084	HUCKABAY ISD	461-36-6499.00-001-799720	4TH GRADE FALL FESTIVAL RAFF	245.00	N
001773	09-17-2026	ALL STAR AWARD	270105	2205	461-36-6499.A1-999-799999	DISTRICT 22 AWARDS	9,439.00	N
009840	09-10-2026	VB GRAPHIX	270036	2914	865-36-6499.00-730-799000	STUCO SHIRTS	437.00	N
060508	09-10-2026	EECU	DEDCH		163-00-2159.00-113-700000	SEP DED HSA	650.00	N
060509	09-10-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-700000	SEP DED TAX SHEL. ANNUITY	150.00	N
060510	09-10-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-700000	SEP DED MISCELLANEOUS DEDU	26.90	N
060511	09-10-2026	TCG ADMINISTRATORS	DEDCH		163-00-2159.00-042-700000	SEP DED TAX SHEL. ANNUITY	300.00	N
060512	09-10-2026	AT&T MOBILITY	270057	287309679839	199-51-6259.00-999-799000	AIR CARD/CELL FEES	94.05	N
			270057	287298434077	199-51-6259.00-999-799000	AIR CARD/CELL FEES	127.95	N
						Totals for Check 060512	222.00	
060513	09-10-2026	BAXTER CHEMICAL & JA	270029	360217	199-51-6319.00-999-799000	CUSTODIAL CLEANERS	294.65	N
060514	09-10-2026	BSN SPORTS	270039	935323705	199-36-6399.00-999-791000	GIRLS/BOYS BASKETBALLS	3,851.58	N
060515	09-10-2026	CAR QUEST AUTO PART	027001	9214827753	199-11-6399.00-001-722000	AG WELDER BATTERY	219.11	N
			027001	9214827753	199-34-6319.00-999-799000	AIR FILTER- BUS	34.17	N
			027001	9214827753	199-51-6319.00-999-799000	PARTS CLEANER	19.24	N
						Totals for Check 060515	272.52	
060516	09-10-2026	CURIPOD, INC	270007	C 25/534	199-11-6269.TN-001-711000	ONLINE STAAR TRAINING	3,000.00	N
060517	09-10-2026	DOWELL ACE	270030	2609-835096	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	94.51	N
				2609-838076	199-51-6319.00-999-799000	WRONG ITEM	-79.95	N
						Totals for Check 060517	14.56	
060518	09-10-2026	EASTLAND COUNTY AP	270059	4TH QTR	199-99-6213.00-703-799000	APPRAISAL FEES	170.24	N
060519	09-10-2026	ERATH COUNTY APPRAI	270010	96	199-99-6213.00-703-799000	4TH QTR APPRAISAL BILLING	22,534.03	N
060520	09-10-2026	ETC COMPANIES	270005	10876369	199-41-6219.00-750-799000	ANNUAL ACA SERVICES	529.20	N
060521	09-10-2026	GIPPER MEDIA, INC.	270046	BF7E1009-0003	199-11-6269.TN-001-722000	ENGAGE PRO SITE ACCESS	750.00	N
			270046	BF7E1009-0003	199-36-6269.00-001-791000	ENGAGE PRO SITE ACCESS	750.00	N
						Totals for Check 060521	1,500.00	
060522	09-10-2026	GLEN ROSE ISD	270056	HUCKABAY ISD	199-36-6412.00-999-791000	JH/HS XC Meet @ Glen Rose	490.00	N
060523	09-10-2026	GLIDDON & SONS CONS	270037	13522	199-11-6269.AG-001-722000	AG MECH GAS CYLINDERS	145.04	N
			270037	13522	199-11-6399.AG-001-722000	AG MECH SUPPLIES	74.14	N
						Totals for Check 060523	219.18	
060524	09-10-2026	HARRIS SCHOOL SOLUT	270064	ETRMN0006397	101-35-6399.TN-001-799000	EZPAY ETRITION FEES	559.64	N
060525	09-10-2026	HEALTH SPECIAL RISK, I	270023	933840	199-11-6429.00-001-799000	STUDENT INSURANCE	3,918.00	N
			270023	933840	199-36-6429.00-001-791000	STUDENT INSURANCE	1,200.00	N
						Totals for Check 060525	5,118.00	
060526	09-10-2026	HILAND DAIRY FOODS C	270055	6831347	101-35-6341.00-999-799000	MILK	142.97	N
				6831348	101-35-6341.00-999-799000	MILK RETURNS	-40.55	N
						Totals for Check 060526	102.42	

Date Run: 10-05-2026 12:08 PM				Check Payments			Program: FIN1300	
Cnty Dist: 072-908				HUCKABAY ISD			Page: 2 of 5	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060527	09-10-2026	MAYFIELD PAPER CO	270038	4505252	199-51-6319.00-999-799000	CUSTODIAL PRODUCTS	2,064.92	N
			270038	4509203	199-51-6319.00-999-799000	CUSTODIAL PRODUCTS	73.95	N
			270038	4507282	199-51-6319.00-999-799000	CUSTODIAL PRODUCTS	63.74	N
			Totals for Check 060527					2,202.61
060528	09-10-2026	McCOY'S BUILDING SUP	270060	826569	199-11-6399.00-001-722000	AG MECH SUPPLIES	831.73	N
060529	09-10-2026	MINERAL WELLS HIGH S	270000	HUCKABAY ISD	199-36-6412.00-999-791000	HS/JH XC Meet @ MW	600.00	N
060530	09-10-2026	NEXTLINK INTERNET	270058	B10000821-162	199-51-6259.00-999-799000	PHONE RENTAL SERVICE	1,017.80	N
060531	09-10-2026	POCKET COACH ACADE	270003	0658	199-36-6269.TN-001-799000	UIL ONLINE COURSES	1,500.00	N
060532	09-10-2026	PYE-BARKER FIRE AND	270031	IV01325098	199-51-6219.00-001-799000	ANNUAL ALARM MONITOR CONT	589.00	N
060533	09-10-2026	RAPTOR TECHNOLOGIE	270032	INV284669	199-23-6269.00-001-799000	ANNUAL CONTRACT	729.75	N
060534	09-10-2026	RED ROVER TECHNOLO	270019	INV17287	199-41-6269.00-750-799000	ABSENCE MANAGEMENT SOFTW	2,000.00	N
060535	09-10-2026	RENAISSANCE LEARNIN	270017	INV5732337	199-11-6269.TN-001-711000	STAR/AR READING ASSESSMENT	2,832.20	N
060536	09-10-2026	RIGGS MACHINE & WEL	270045	268483	199-11-6269.AG-001-722000	GAS CYLINDERS	85.00	N
			270045	268482	199-11-6399.00-001-722000	AG MECH SUPPLIES	35.25	N
			Totals for Check 060536					120.25
060537	09-10-2026	RMC OF TEXAS	270018	072908.26-27	199-51-6429.00-999-799000	ANNUAL INSURANCE RENEWAL	85,689.00	N
060538	09-10-2026	SUNSATIONAL Solutio	270072	22235	429-52-6219.00-001-799000	SECURITY SCREEN JR HIGH WIN	2,318.00	N
060539	09-10-2026	TASB, INC.	270020	693399	199-41-6499.00-701-799000	BOARD BOOK	1,000.00	N
			270020	692199	199-41-6499.00-701-799000	HR SERVICE SUBSCRIPTION	1,000.00	N
			270020	693399	199-41-6499.00-702-799000	BOARD BOOK	1,000.00	N
			270020	696141	199-41-6499.00-750-799000	HR SERVICE SUBSCRIPTION	950.00	N
			270020	692199	199-41-6499.00-750-799000	HR SERVICE SUBSCRIPTION	1,000.00	N
			270020	694620	199-51-6499.00-999-799000	ENVIROMENTAL SERVICE	2,275.00	N
			Totals for Check 060539					7,225.00
060540	09-10-2026	TEXAS ASSOC RURAL S	270021	2026-2027	199-41-6499.00-701-799000	SUPT MEMBERSHIP	500.00	N
060541	09-10-2026	TX PLUMBING SERVICE	270071	8384	199-51-6249.00-999-799000	REPLACE RECIRCULATION PUMP	2,795.00	N
060542	09-10-2026	UNIVERSITY INTERSCH	270022	HUCKABAY ISD	199-36-6499.00-999-791000	UIL MEMBERSHIP	1,250.00	N
			270022	HUCKABAY ISD	199-36-6499.00-999-799000	UIL MEMBERSHIP	1,250.00	N
Totals for Check 060542							2,500.00	
060543	09-10-2026	WALSH GALLEGOS KYL	270025	12530	199-41-6211.45-701-799000	ANNUAL RETAINER	1,000.00	N
060544	09-16-2026	ALFORD WATER CONDI	270087	190489	199-51-6319.00-999-799000	WATER SOFTENER SALT	164.50	N
060545	09-16-2026	CEV MULTIMEDIA, LLC	270063	INV-22663	199-11-6269.TN-001-722000	CTE CERTIFICATIONS SOFTWAR	8,214.00	N
060546	09-16-2026	EASTER HEAT & AIR, LL	270088	I-11094-1	199-51-6249.00-999-799000	A/C REPAIR-MULTI	684.00	N
060547	09-16-2026	HILAND DAIRY FOODS C	270076	6831491	101-35-6341.00-999-799000	MILK	183.39	N
060548	09-16-2026	McCOY'S BUILDING SUP	270060	827377	199-11-6399.AG-001-722000	AG MECH SUPPLIES	69.58	N
060549	09-16-2026	POOLVILLE ISD	270081	HUCKABAY ISD	199-36-6412.00-999-791000	HS Girls/Boys XC Meet	200.00	N

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E00364	09-16-2026	AMAZON CAPITAL	270051	13LH-66X1-	865-36-6399.00-730-799000	STUCO ACTIVITIES	233.18	Y			
E00365	09-17-2026	ATMOS ENERGY	270103	3043178004	199-51-6259.00-999-799000	MONTHLY GAS BILL	251.30	Y			
E00366	09-17-2026	ELAN FINANCIAL SERVI	270080	XXXX-2328	199-41-6411.00-701-799000	GUARDIAN LUNCH	167.30	Y			
			270099	XXXX-2328	199-51-6319.00-999-799000	HOME DEPOT- AG SHOP FANS	1,055.57	Y			
Totals for Check E00366							1,222.87				
E00367	09-17-2026	ELAN FINANCIAL SERVI	270040	XXXX-2328	199-36-6411.00-999-791000	JH/HS XC Meals- 2026	21.65	Y			
			270040	XXXX-2328	199-36-6412.00-999-791000	JH/HS XC Meals- 2026	429.78	Y			
Totals for Check E00367							451.43				
E00368	09-17-2026	ELAN FINANCIAL SERVI	270082	XXXX-2328	199-11-6399.AG-001-722000	AG MECH SUPPLIES/TOOLS	4,108.53	Y			
			270006	XXXX-2328	199-13-6239.00-001-711000	LEAD4WARD TRNG- DOUCET_BL	550.00	Y			
			270054	XXXX-2328	199-53-6399.00-001-799000	TV FAIN ROOMS	348.00	Y			
			270077	XXXX-2328	199-53-6399.00-001-799000	UBIQUITI- WIFI ACCESS POINTS	1,083.30	Y			
Totals for Check E00368							6,089.83				
E00369	09-17-2026	AMAZON CAPITAL	270085	1PPR-C91R-	461-36-6499.00-001-799715	PRE-K FALL FESTIVAL RAFFLE	399.99	Y			
E00370	09-17-2026	ELAN FINANCIAL SERVI	270090	XXXX-2328	461-36-6499.00-001-799705	JUDGING CARD LATE FEES	250.00	Y			
E00371	09-22-2026	AMAZON CAPITAL	270078	17RT-1RYR-	199-11-6399.00-001-711000	POSTER BOARD	134.97	Y			
			270083	16G9-VPPT-	199-11-6399.AG-001-722000	AG MECH SUPPLIES/TOOLS	1,394.42	Y			
Totals for Check E00371							1,529.39				
E00372	09-22-2026	AMAZON CAPITAL	270050	1G49-QQJX-	461-36-6399.00-001-799740	LIBRARY SUPPLIES	356.64	Y			
			270050	1J3Q-NXN9-	461-36-6399.00-001-799740	LIBRARY SUPPLIES	37.33	Y			
Totals for Check E00372							393.97				
HIGG09	09-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-700000	SEP WIRE HEALTH INSURANCE	1,122.37	N			
			DEDCH		163-00-2153.00-010-700000	SEP WIRE HEALTH INSURANCE	337.07	N			
			DEDCH		163-00-2153.00-011-700000	SEP WIRE HEALTH INSURANCE	514.38	N			
			DEDCH		163-00-2153.00-012-700000	SEP WIRE HEALTH INSURANCE	113.06	N			
			DEDCH		163-00-2153.00-014-700000	SEP WIRE LIFE INSURANCE	40.00	N			
			DEDCH		163-00-2153.00-018-700000	SEP WIRE HEALTH INSURANCE	216.00	N			
			DEDCH		163-00-2153.00-020-700000	SEP WIRE LIFE INSURANCE	95.60	N			
			DEDCH		163-00-2153.00-021-700000	SEP WIRE LIFE INSURANCE	314.80	N			
			DEDCH		163-00-2153.00-022-700000	SEP WIRE LIFE INSURANCE	23.40	N			
			DEDCH		163-00-2153.00-028-700000	SEP WIRE HEALTH INSURANCE	72.36	N			
			DEDCH		163-00-2153.00-050-700000	SEP WIRE HEALTH INSURANCE	7.80	N			
			DEDCH		163-00-2153.00-051-700000	SEP WIRE HEALTH INSURANCE	71.40	N			
			DEDCH		163-00-2153.00-052-700000	SEP WIRE HEALTH INSURANCE	26.56	N			
			DEDCH		163-00-2153.00-101-700000	SEP WIRE HEALTH INSURANCE	15.61	N			
			DEDCH		163-00-2153.00-104-700000	SEP WIRE HEALTH INSURANCE	23.37	N			
			DEDCH		163-00-2153.00-115-700000	SEP WIRE HEALTH INSURANCE	304.78	N			
			DEDCH		163-00-2153.00-116-700000	SEP WIRE HEALTH INSURANCE	140.00	N			
			DEDCH		163-00-2153.00-120-700000	SEP WIRE HEALTH INSURANCE	24.20	N			
			DEDCH		163-00-2153.00-121-700000	SEP WIRE HEALTH INSURANCE	7.15	N			
			DEDCH		163-00-2153.00-122-700000	SEP WIRE HEALTH INSURANCE	82.66	N			
			DEDCH		163-00-2159.00-017-700000	SEP WIRE MISCELLANEOUS DED	15.90	N			
			DEDCH		163-00-2159.00-026-700000	SEP WIRE MISCELLANEOUS DED	838.33	N			
			Totals for Check HIGG09							4,406.80	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRS09	09-10-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-700000	SEP WIRE FINANCE DEDUCTION	19,936.21	N
			DEDCH		163-00-2152.01-000-700000	SEP WIRE FINANCE DEDUCTION	4,045.53	N
			DEDCH		163-00-2152.02-000-700000	SEP WIRE FINANCE DEDUCTION	4,045.53	N
			Totals for Check IRS09					
TRS09	09-29-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-700000	SEP WIRE FINANCE DEDUCTION	24,396.56	N
			DEDCH		163-00-2155.01-000-700000	SEP WIRE FINANCE DEDUCTION	383.00	N
			DEDCH		163-00-2155.02-000-700000	SEP WIRE FINANCE DEDUCTION	6,139.45	N
			DEDCH		163-00-2155.03-000-700000	SEP WIRE FINANCE DEDUCTION	58.04	N
			DEDCH		163-00-2155.04-000-700000	SEP WIRE FINANCE DEDUCTION	2,055.88	N
			DEDCH		163-00-2155.05-000-700000	SEP WIRE FINANCE DEDUCTION	913.14	N
			DEDCH		163-00-2155.06-000-700000	SEP WIRE FINANCE DEDUCTION	1,023.55	N
			DEDCH		163-00-2155.08-000-700000	SEP WIRE FINANCE DEDUCTION	3,930.24	N
Totals for Check TRS09						38,899.86		
Total Checks						297,214.16		

End of Report