

Date Run: 04-01-2026 10:41 AM
 Cnty Dist: 072-908
 From To
 Sort Order: Fund/Check Number
 Fund: 101 / 6 LUNCH PROGRAM

Check Register
 HUCKABAY ISD
 Month of March

Program: FIN1250
 Page: 1 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060214	03-04-2026		03-03-2026	GENOVATION, INC.	155.69	N
060216	03-04-2026	0006837708	02-25-2026	HILAND DAIRY FOODS COMPANY, LLC	-7.59	N
		0006837855	03-04-2026		-2.30	N
			03-03-2026		287.78	N
			03-04-2026		135.76	N
				Check 060216 Total:	413.65	
060219	03-04-2026		03-03-2026	LABATT FOOD SERVICE	2,855.01	N
					157.96	N
					2,767.17	N
					63.10	N
					1,482.17	N
					1,986.40	N
					143.40	N
				Check 060219 Total:	9,455.21	
060230	03-04-2026		03-03-2026	WRIGHT'S ICE SERVICE	159.00	N
060247	03-12-2026		03-12-2026	HAGAR RESTAURANT SERVICE, INC.	775.00	N
060251	03-24-2026		03-24-2026	AUTO-CHLOR SERVICES, LLC	239.90	N
060254	03-24-2026		03-24-2026	COCA-COLA SOUTHWEST BEVERAGES	569.26	N
		5140243202	03-12-2026		-12.14	N
				Check 060254 Total:	557.12	
				Fund 101 / 6 Total	11,755.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060205	03-10-2026		03-10-2026	EECU	888.33	N
060206	03-10-2026		03-10-2026	JEM RESOURCE PARTNERS	150.00	N
060207	03-10-2026		03-10-2026	LEGAL SHIELD	26.90	N
ACT03	03-10-2026		03-10-2026	TRS ACTIVECARE	5,529.00	N
					10,084.00	N
					650.00	N
				Check ACT03 Total:	16,263.00	
HIGG03	03-10-2026		03-10-2026	HIGGINBOTHAM PUBLIC SECTOR	1,030.45	N
					341.45	N
					486.77	N
					123.00	N
					44.65	N
					207.00	N
					90.50	N
					294.45	N
					23.40	N
					138.62	N
					10.80	N
					79.10	N
					67.45	N
					14.25	N
					32.82	N
					11.61	N
					28.47	N
					317.03	N
					151.00	N
					37.32	N
					38.85	N
					730.00	N
				Check HIGG03 Total:	4,298.99	
IRS03	03-10-2026		03-10-2026	INTERNAL REVENUE SERVICE	3,280.06	N
					3,280.06	N
					12,774.20	N
				Check IRS03 Total:	19,334.32	
TRS03	03-30-2026		03-30-2026	TEACHER RETIREMENT SYSTEM	20,100.29	N
					329.27	N
					4,072.92	N
					49.88	N
					1,693.84	N
					3,529.57	N
				Check TRS03 Total:	29,775.77	
				Fund 163 / 6 Total	70,737.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
031726	03-17-2026		03-11-2026	CLAIMS ADMINISTRATIVE SERVICES INC	190.00	N
060208	03-02-2026		03-02-2026	IREDELL ISD	600.00	N
060209	03-04-2026		03-03-2026	BSN SPORTS	2,876.16	N
060210	03-04-2026		03-03-2026	DE LEON ATHLETIC BOOSTER CLUB	550.00	N
060211	03-04-2026		03-03-2026	DOWELL ACE HARDWARE	80.96	N
			03-04-2026		123.08	N
				Check 060211 Total:	204.04	
060212	03-04-2026		03-04-2026	EASTER HEAT & AIR, LLC	90.00	N
060213	03-04-2026		03-03-2026	ERATH COUNTY APPRAISAL DISTRICT	22,534.03	N
060215	03-04-2026		03-04-2026	GLEN ROSE ISD	175.00	N
060217	03-04-2026		03-03-2026	JACKSON'S DETAILING SERVICE	60.00	N
060218	03-04-2026		03-03-2026	KESLER SCIENCE, LLC	199.00	N
060220	03-04-2026		03-03-2026	LOVE OIL COMPANY	1,376.55	N
					1,557.02	N
					62.47	N
					197.93	N
				Check 060220 Total:	3,193.97	
060221	03-04-2026		03-03-2026	LYNN POOL CONSULTING	1,750.00	N
060222	03-04-2026		03-03-2026	MAYFIELD PAPER CO	809.27	N
060223	03-04-2026		03-03-2026	MIDLOTHIAN ISD ATHLETICS	243.50	N
060224	03-04-2026		03-03-2026	MJ UTILITIES	783.00	N
060225	03-04-2026		03-04-2026	RISK STRATEGY GROUP, LLC	1,399.00	N
060226	03-04-2026		03-03-2026	ROLLING J DUMPSTER RENTALS, LLC	550.00	N
060227	03-04-2026		03-03-2026	SMITH SUPPLY CO	418.72	N
060228	03-04-2026		03-03-2026	THE WATER SHOP	30.00	N
					80.00	N
				Check 060228 Total:	110.00	
060229	03-04-2026		03-04-2026	TX PLUMBING SERVICE & REPAIR, LLC	495.00	N
060231	03-10-2026		03-10-2026	ACADEMY ISD	426.80	N
060232	03-10-2026		03-10-2026	AT&T MOBILITY	221.97	N
060233	03-10-2026		03-10-2026	BRUNER MOTORS, INC	45.00	N
060234	03-10-2026		03-10-2026	BSN SPORTS	147.75	N
					11.82	N
				Check 060234 Total:	159.57	
060235	03-10-2026		03-10-2026	CHINA SPRING ISD	524.42	N
060236	03-10-2026		03-10-2026	EDUCATION SERVICE CENTER REGION 11	600.00	N
060237	03-10-2026		03-10-2026	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
060238	03-10-2026	1219-22025	03-09-2026	HICO ISD ATHLETICS DEPT	-225.00	N
			03-10-2026		900.00	N
					600.00	N
				Check 060238 Total:	1,275.00	
060239	03-10-2026		03-10-2026	LEGENDS COUNTRY CLUB, LLC	860.00	N
060240	03-10-2026		03-10-2026	MAYFIELD PAPER CO	716.58	N
					23.11	N
					46.23	N
					23.11	N
					23.11	N
					46.23	N
					46.23	N
				Check 060240 Total:	924.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060241	03-10-2026		03-10-2026	NEXTLINK INTERNET	941.75	N
060242	03-10-2026		03-10-2026	QUILL LLC	129.80	N
060243	03-10-2026		03-10-2026	TX DEPT OF PUBLIC SAFETY	1.00	N
060244	03-10-2026		03-10-2026	WALSH GALLEGOS KYLE ROBINSON	1,476.00	N
					1,466.00	N
				Check 060244 Total:	2,942.00	
060245	03-11-2026		03-11-2026	SECURLY, INC.	1,862.50	N
060246	03-12-2026		03-12-2026	CAR QUEST AUTO PARTS	50.97	N
060248	03-12-2026		03-12-2026	PROSPER ISD	561.90	N
060249	03-12-2026		03-12-2026	THREE WAY FFA BOOSTER CLUB	460.00	N
060250	03-24-2026		03-24-2026	ALFORD WATER CONDITIONING, LLC	427.50	N
060252	03-24-2026		03-24-2026	BLANKET ISD	300.00	N
060253	03-24-2026		03-24-2026	BSN SPORTS	4,066.00	N
060255	03-24-2026		03-24-2026	DE LEON ATHLETIC BOOSTER CLUB	250.00	N
060256	03-24-2026		03-24-2026	DOWELL ACE HARDWARE	9.89	N
					94.98	N
				Check 060256 Total:	104.87	
060257	03-24-2026		03-24-2026	DUBLIN ISD ATHLETICS	1,000.00	N
060258	03-24-2026		03-24-2026	EASTER HEAT & AIR, LLC	873.00	N
					152.50	N
				Check 060258 Total:	1,025.50	
060259	03-24-2026		03-24-2026	EASTLAND COUNTY APPRAISAL DISTRICT	170.24	N
060260	03-24-2026		03-24-2026	EDUCATION SERVICE CENTER REGION 11	30.00	N
060261	03-24-2026		03-24-2026	HAMILTON ATHLETIC BOOSTER CLUB	445.00	N
060262	03-24-2026		03-24-2026	HICO ISD ATHLETICS DEPT	600.00	N
060263	03-24-2026		03-24-2026	HOUSE OF RIBBONS	437.95	N
060264	03-24-2026		03-24-2026	LIPAN ISD	375.00	N
060265	03-24-2026		03-24-2026	MAYFIELD PAPER CO	1,471.23	N
060266	03-24-2026		03-24-2026	SOUTHWEST FIRE & SECURITY, LLC	2,745.00	N
E00227	03-03-2026		03-03-2026	AMAZON CAPITAL SERVICES, INC.	107.99	Y
E00228	03-03-2026		03-03-2026	KIRBO'S OFFICE SYSTEMS	822.85	Y
					25.79	Y
					15.18	Y
					28.94	Y
					28.29	Y
					1.85	Y
				Check E00228 Total:	922.90	
E00229	03-03-2026		03-03-2026	UMB COMMERCIAL CARD	18.85	Y
					118.29	Y
				Check E00229 Total:	137.14	
E00230	03-03-2026		03-03-2026	UNITED COOPERATIVE SERVICES	6,275.35	Y
E00234	03-04-2026		03-04-2026	AMAZON CAPITAL SERVICES, INC.	298.99	Y
E00235	03-04-2026		03-04-2026	REPUBLIC SERVICES, INC. #058	1,407.55	Y
E00237	03-10-2026		03-10-2026	AMAZON CAPITAL SERVICES, INC.	41.91	Y
E00238	03-10-2026		03-10-2026	BLAKE JOHNSON	56.53	Y
E00239	03-10-2026		03-10-2026	PITNEY BOWES GLOBAL FINANCIAL	298.82	Y
					19.15	Y
				Check E00239 Total:	317.97	

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E00240	03-10-2026		03-10-2026	PURCHASE POWER	36.00	Y
					23.12	Y
				Check E00240 Total:	59.12	
E00243	03-11-2026		03-11-2026	AMAZON CAPITAL SERVICES, INC.	382.68	Y
E00245	03-11-2026		03-11-2026	AMAZON CAPITAL SERVICES, INC.	114.85	Y
					134.97	Y
				Check E00245 Total:	249.82	
E00246	03-23-2026		03-11-2026	ELAN FINANCIAL SERVICES	1,499.92	Y
					18.11	Y
			03-12-2026		30.00	Y
					81.86	Y
				Check E00246 Total:	1,629.89	
E00247	03-23-2026		03-11-2026	ELAN FINANCIAL SERVICES	27.00	Y
					163.30	Y
					20.00	Y
					82.71	Y
					20.00	Y
					146.32	Y
					30.00	Y
					184.26	Y
			03-12-2026		530.46	Y
					21.00	Y
		LAQUINTA1	03-11-2026		-5.94	Y
		LAQUINTA2			-12.59	Y
				Check E00247 Total:	1,275.47	
E00248	03-23-2026		03-11-2026	ELAN FINANCIAL SERVICES	273.63	Y
					183.30	Y
					351.08	Y
					60.98	Y
					138.42	Y
			03-23-2026		56.14	Y
					56.00	Y
		ALOFT	03-04-2026		-18.05	Y
				Check E00248 Total:	1,101.50	
E00249	03-23-2026		03-11-2026	ELAN FINANCIAL SERVICES	318.08	Y
					43.70	Y
			03-12-2026		27.00	Y
					118.65	Y
					158.79	Y
		HILTON	03-11-2026		-50.00	Y
				Check E00249 Total:	616.22	
E00250	03-23-2026		03-11-2026	ELAN FINANCIAL SERVICES	30.00	Y
					318.15	Y
					30.00	Y
					195.00	Y
					16.35	Y
					22.66	Y
					358.00	Y
					2,027.70	Y
			03-23-2026		24.98	Y
				Check E00250 Total:	3,022.84	

* Indicates voided check

Date Run: 04-01-2026 10:41 AM
 Cnty Dist: 072-908
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 6 GENERAL FUND

Check Register
 HUCKABAY ISD
 Month of March

Program: FIN1250
 Page: 6 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00251	03-23-2026		03-11-2026	ELAN FINANCIAL SERVICES	100.93	Y
					220.00	Y
				Check E00251 Total:	320.93	
E00254	03-24-2026		03-24-2026	ATMOS ENERGY	1,198.16	Y
E00255	03-24-2026		03-24-2026	KIRBO'S OFFICE SYSTEMS	2,105.86	Y
					209.14	Y
				Check E00255 Total:	2,315.00	
				Fund 199 / 6 Total	84,411.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001663	03-04-2026		03-03-2026	WEATHERFORD COLLEGE	74.42	N
001664	03-04-2026		03-04-2026	KREEDE MCILVAIN	1,100.00	N
001665	03-04-2026		03-04-2026	BRONWYN SULLENBERGER	566.20	N
001666	03-04-2026		03-04-2026	DE LEON ISD	798.00	N
001667	03-10-2026		03-10-2026	ALL STAR AWARD COMPANY	657.15	N
					358.00	N
				Check 001667 Total:	1,015.15	
001668	03-10-2026		03-10-2026	COUNTRY FLOWER PLANT FARM	38.00	N
001669	03-10-2026		03-10-2026	VELDHUIZEN CHEESE	228.00	N
001670	03-24-2026		03-24-2026	LARRY CARPENTER	567.60	N
001671	03-24-2026		03-24-2026	KELLY DICKEY	500.00	N
001672	03-24-2026		03-24-2026	CYNTHIA FLOREZ	450.00	N
					198.80	N
				Check 001672 Total:	648.80	
001673	03-24-2026		03-24-2026	BOSTON GREEN	450.00	N
001674	03-24-2026		03-24-2026	TREASURE MAILLOUX	300.00	N
001675	03-24-2026		03-24-2026	KREEDE MCILVAIN	1,630.00	N
001676	03-24-2026		03-24-2026	ROBIN ROBINSON	696.40	N
001677	03-24-2026		03-24-2026	DANIELA SEGURA	1,724.83	N
001678	03-24-2026		03-24-2026	LEAH WINEGEART	500.00	N
E00231	03-03-2026		03-03-2026	MIRANDA THAMES	17.25	Y
E00232	03-03-2026		03-03-2026	UMB COMMERCIAL CARD	122.09	Y
					247.57	Y
					64.43	Y
					83.13	Y
					40.55	Y
				Check E00232 Total:	557.77	
E00233	03-03-2026		03-03-2026	JODIE WILFONG	49.99	Y
E00236	03-04-2026		03-04-2026	AMAZON CAPITAL SERVICES, INC.	249.65	Y
E00241	03-10-2026		03-10-2026	AMAZON CAPITAL SERVICES, INC.	33.23	Y
E00242	03-10-2026		03-10-2026	KASHA BILLS	42.78	Y
E00244	03-11-2026		03-11-2026	AMAZON CAPITAL SERVICES, INC.	1,149.98	Y
E00252	03-23-2026		03-12-2026	ELAN FINANCIAL SERVICES	15.27	Y
E00253	03-23-2026		03-12-2026	ELAN FINANCIAL SERVICES	33.75	Y
				Fund 461 / 6 Total	12,987.07	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00226	03-03-2026		03-03-2026	UMB COMMERCIAL CARD	99.57	Y
Grand Totals					179,991.24	

End of Report