

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058893	09-05-2024		09-05-2024	OAK FARMS - DALLAS	217.34	N
058906	09-05-2024		09-04-2024	WRIGHTS ICE SERVICE	159.50	N
058912	09-11-2024		09-10-2024	AUTO-CHLOR SERVICES, LLC	229.90	N
058918	09-11-2024		09-10-2024	HARRIS SCHOOL SOLUTIONS	250.11	N
058919	09-11-2024	0000387304	09-04-2024	LABATT FOOD SERVICE	-317.08	N
			09-10-2024		2,994.87	N
					231.14	N
					17.56	N
					18.05	N
				<b>Check 058919 Total:</b>	<b>2,944.54</b>	
058935	09-18-2024		09-17-2024	COCA-COLA SOUTHWEST BEVERAGES	298.33	N
058942	09-18-2024		09-17-2024	LABATT FOOD SERVICE	1,947.37	N
					66.00	N
				<b>Check 058942 Total:</b>	<b>2,013.37</b>	
058957	09-26-2024		09-25-2024	COCA-COLA SOUTHWEST BEVERAGES	394.44	N
058961	09-26-2024		09-23-2024	LABATT FOOD SERVICE	53.64	N
			09-26-2024		2,511.08	N
				<b>Check 058961 Total:</b>	<b>2,564.72</b>	
058962	09-26-2024		09-23-2024	OAK FARMS - DALLAS	173.45	N
				<b>Fund 101 / 5 Total</b>	<b>9,245.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005890	09-10-2024		09-10-2024	EECU	825.83	N
005891	09-10-2024		09-10-2024	JEM RESOURCE PARTNERS	150.00	N
005892	09-10-2024		09-10-2024	LEGAL SHIELD	26.90	N
005893	09-10-2024		09-10-2024	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT09	09-09-2024		09-09-2024	TRS ACTIVECARE-AETNA	4,880.00	N
					12,887.00	N
					1,184.00	N
				<b>Check ACT09 Total:</b>	<b>18,951.00</b>	
FBS09	09-10-2024		09-10-2024	FBS ADMINISTRATORS	904.16	N
					358.29	N
					28.17	N
					90.90	N
					44.65	N
					202.50	N
					84.35	N
					299.75	N
					21.60	N
					77.88	N
					26.24	N
					12.40	N
					34.30	N
					526.15	N
					46.20	N
					39.39	N
					308.23	N
					165.00	N
					37.32	N
					61.75	N
					816.66	N
				<b>Check FBS09 Total:</b>	<b>4,185.89</b>	
IRS09	09-10-2024		09-10-2024	INTERNAL REVENUE SERVICE	17,116.21	N
					3,115.64	N
					3,115.64	N
				<b>Check IRS09 Total:</b>	<b>23,347.49</b>	
IRS09A	09-11-2024		09-11-2024	INTERNAL REVENUE SERVICE	26,802.96	N
					10,050.00	N
					10,050.00	N
				<b>Check IRS09A Total:</b>	<b>46,902.96</b>	
TRS09	09-30-2024		09-30-2024	TEACHER RETIREMENT SYSTEM	25,073.95	N
					5,213.83	N
					6,892.70	N
					789.97	N
					2,112.99	N
					468.19	N
					3,357.07	N
				<b>Check TRS09 Total:</b>	<b>43,908.70</b>	
				<b>Fund 163 / 5 Total</b>	<b>139,148.77</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058877	09-05-2024		09-04-2024	AMAZON	59.99	N
058878	09-05-2024		09-04-2024	BAXTER CHEMICAL & JANITORIALSUPPLY	271.22	N
058879	09-05-2024		09-04-2024	CENGAGE LEARNING, INC	184.13	N
058880	09-05-2024		09-04-2024	CIPAFILTER	2,456.30	N
058881	09-05-2024		09-04-2024	DOWELL ACE HARDWARE	78.79	N
058882	09-05-2024		09-05-2024	EASTLAND COUNTY APPRAISAL DISTRICT	135.33	N
058883	09-05-2024		09-04-2024	EDUCATION SERVICE CENTER REGION 11	400.00	N
					400.00	N
					7,070.00	N
					19,537.78	N
				<b>Check 058883 Total:</b>	<b>27,407.78</b>	
058884	09-05-2024		09-04-2024	ERATH COUNTY APPRAISAL DISTRICT	17,373.72	N
058885	09-05-2024		09-04-2024	EXPLORELEARNING	2,965.50	N
058886	09-05-2024		09-04-2024	GIPPER MEDIA, INC.	1,050.00	N
058887	09-05-2024		09-04-2024	HEALTH SPECIAL RISK, INC	5,118.00	N
058888	09-05-2024		09-04-2024	HEINEMANN	335.83	N
			09-05-2024		260.00	N
				<b>Check 058888 Total:</b>	<b>595.83</b>	
058889	09-05-2024		09-04-2024	J & A SPORTS	1,300.00	N
058890	09-05-2024		09-05-2024	LIPAN ISD	330.00	N
058891	09-05-2024		09-04-2024	COREY LUDWIG	20.00	N
058892	09-05-2024		09-04-2024	MAYFIELD PAPER CO	3,086.40	N
			09-05-2024		31.21	N
					35.66	N
					1,543.46	N
				<b>Check 058892 Total:</b>	<b>4,696.73</b>	
058894	09-05-2024		09-05-2024	PYE-BARKER SUNNYVALE	540.00	N
058895	09-05-2024		09-05-2024	QUILL CORP	487.63	N
					159.35	N
				<b>Check 058895 Total:</b>	<b>646.98</b>	
058896	09-05-2024		09-04-2024	RMC OF TEXAS	109,565.00	N
058897	09-05-2024		09-05-2024	TABC	145.00	N
058898	09-05-2024		09-05-2024	TASA	540.00	N
058899	09-05-2024		09-04-2024	TASB	2,000.00	N
					2,000.00	N
					945.00	N
				<b>Check 058899 Total:</b>	<b>4,945.00</b>	
058900	09-05-2024		09-04-2024	TEXAS ASSOC RURAL SCHOOLS	500.00	N
058901	09-05-2024		09-04-2024	THE LAMPO GROUP, LLC	53.46	N
058902	09-05-2024		09-04-2024	THE WATER SHOP	30.00	N
					72.00	N
				<b>Check 058902 Total:</b>	<b>102.00</b>	
058903	09-05-2024		09-05-2024	THSCA	70.00	N
058904	09-05-2024		09-05-2024	TYLER ATHLETICS, INC.	1,200.00	N
058905	09-05-2024		09-04-2024	UNIVERSITY OF TX AUSTIN, UIL	1,875.00	N
					625.00	N
				<b>Check 058905 Total:</b>	<b>2,500.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058911	09-11-2024		09-10-2024	AMAZON CAPITAL SERVICES, INC.	44.84	N
					113.72	N
					107.94	N
					129.99	N
					211.23	N
					97.21	N
				<b>Check 058911 Total:</b>	<b>704.93</b>	
058913	09-11-2024		09-11-2024	BRAINPOP, LLC	1,820.00	N
058914	09-11-2024		09-07-2024	BSN SPORTS	678.24	N
058915	09-11-2024		09-09-2024	NCS PEARSON, INC	3,935.00	N
058916	09-11-2024		09-10-2024	EDUCATION SERVICE CENTER REGION 11	1,500.00	N
058917	09-11-2024		09-10-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
058920	09-11-2024		09-10-2024	LOVE OIL COMPANY	88.60	N
058921	09-11-2024		09-10-2024	MAYFIELD PAPER CO	1,571.82	N
					92.46	N
					92.46	N
					92.46	N
				<b>Check 058921 Total:</b>	<b>1,849.20</b>	
058922	09-11-2024		09-10-2024	NEXTLINK BROADBAND	936.62	N
058924	09-11-2024		09-10-2024	REPUBLIC SERVICES	1,391.78	N
058925	09-11-2024		09-10-2024	TASB	2,150.00	N
058926	09-11-2024		09-10-2024	TITAN FIRE PROTECTION	1,568.99	N
					390.00	N
				<b>Check 058926 Total:</b>	<b>1,958.99</b>	
058927	09-16-2024	1FMCK14NY3	09-16-2024	AMAZON CAPITAL SERVICES, INC.	-585.08	N
					4,271.13	N
				<b>Check 058927 Total:</b>	<b>3,686.05</b>	
058933	09-18-2024		09-16-2024	AMAZON CAPITAL SERVICES, INC.	39.99	N
					615.26	N
					385.58	N
			09-17-2024		138.00	N
				<b>Check 058933 Total:</b>	<b>1,178.83</b>	
058934	09-18-2024		09-17-2024	BSN SPORTS	1,593.90	N
					403.38	N
					991.10	N
					1,435.20	N
				<b>Check 058934 Total:</b>	<b>4,423.58</b>	
058936	09-18-2024		09-17-2024	DOWELL ACE HARDWARE	141.97	N
058937	09-18-2024		09-17-2024	DRAMATIC PUBLISHING	103.89	N
058938	09-18-2024		09-12-2024	DREAM MAKER PRODUCTIONS	111.80	N
058940	09-18-2024		09-17-2024	JRC CREATIONS	1,003.00	N
058941	09-18-2024		09-16-2024	KAMICO INSTRUCTIONAL MEDIA, INC.	2,411.55	N
058943	09-18-2024		09-17-2024	NATUS MEDICAL INCORPORATED	213.80	N
058944	09-18-2024		09-12-2024	PITNEY BOWES	36.00	N
					277.36	N
					40.61	N
					29.51	N
				<b>Check 058944 Total:</b>	<b>383.48</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058945	09-18-2024		09-17-2024	POOLVILLE ISD	365.00	N
058946	09-18-2024		09-17-2024	SABC	400.00	N
058947	09-18-2024		09-17-2024	STARFALL EDUCATION FOUNDATION	355.00	N
058948	09-18-2024		09-17-2024	TCG ADMINISTRATORS	3.00	N
058949	09-18-2024		09-18-2024	TEXAS FFA ASSOCIATION	16.50	N
058950	09-18-2024		09-17-2024	THE PHYSICS CLASSROOM, LLC	104.00	N
058951	09-18-2024		09-12-2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	416.91	N
					10.42	N
					52.11	N
					10.42	N
					10.42	N
					10.42	N
					10.42	N
					10.42	N
				<b>Check 058951 Total:</b>	<b>521.12</b>	
058952	09-18-2024		09-17-2024	XEROX FINANCIAL SERVICES	1,714.29	N
					164.21	N
				<b>Check 058952 Total:</b>	<b>1,878.50</b>	
058953	09-18-2024	1XPM-HLXH-	09-18-2024	AMAZON CAPITAL SERVICES, INC.	-50.08	N
					459.91	N
					73.47	N
					50.08	N
				<b>Check 058953 Total:</b>	<b>533.38</b>	
058954	09-26-2024		09-23-2024	AMAZON CAPITAL SERVICES, INC.	22.51	N
					47.50	N
					75.06	N
			09-24-2024		278.04	N
					49.95	N
					16.98	N
				<b>Check 058954 Total:</b>	<b>490.04</b>	
058955	09-26-2024		09-18-2024	ASW ENTERPRISES, LLC	325.00	N
058956	09-26-2024		09-26-2024	ATMOS ENERGY	260.28	N
058958	09-26-2024		09-23-2024	CONVENIENT CARE CLINIC	1,246.00	N
058959	09-26-2024		09-23-2024	DUBLIN ATHLETIC BOOSTER CLUB	225.00	N
058960	09-26-2024		09-19-2024	IMAGINE LEARNING, LLC	3,625.60	N
058964	09-26-2024		09-23-2024	VETERAN HEATING AND AIR CONDITIONIN	4,162.00	N
			09-25-2024		260.00	N
				<b>Check 058964 Total:</b>	<b>4,422.00</b>	
058965	09-30-2024		09-26-2024	TEXAS EDUCATION AGENCY	9,697.46	N
092024	09-17-2024		09-19-2024	CLAIMS ADMINISTRATIVE SERVICES INC	126.00	N
				<b>Fund 199 / 5 Total</b>	<b>240,715.95</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058883	09-05-2024		09-04-2024	EDUCATION SERVICE CENTER REGION 11	1,598.00	N
					4,413.90	N
					650.00	N
				<b>Check 058883 Total:</b>	<b>6,661.90</b>	
058923	09-11-2024		09-07-2024	NWEA	2,564.00	N
				<b>Fund 255 / 5 Total</b>	<b>9,225.90</b>	

\* Indicates voided check

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058913	09-11-2024		09-11-2024	BRAINPOP, LLC	700.00	N
058923	09-11-2024		09-07-2024	NWEA	1,660.00	N
058939	09-18-2024		09-13-2024	IXL LEARNING, INC.	7,638.00	N
<b>Fund 289 / 5 Total</b>					<b>9,998.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058876	09-05-2024		09-05-2024	ACCELERATE LEARNING, INC.	8,835.60	N
058879	09-05-2024		09-04-2024	CENGAGE LEARNING, INC	1,841.25	N
058888	09-05-2024		09-04-2024	HEINEMANN	2,316.10	N
058901	09-05-2024		09-04-2024	THE LAMPO GROUP, LLC	1,254.63	N
<b>Fund 410 / 5 Total</b>					<b>14,247.58</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058953	09-18-2024		09-18-2024	AMAZON CAPITAL SERVICES, INC.	472.10	N
058963	09-26-2024		09-24-2024	TITAN FIRE PROTECTION	14,412.84	N
<b>Fund 429 / 5 Total</b>					<b>14,884.94</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001366	09-05-2024		09-04-2024	BAREFOOT CAMPUS OUTFITTER	582.00	N
					405.00	N
				<b>Check 001366 Total:</b>	<b>987.00</b>	
001367	09-05-2024		09-04-2024	CASIE RANDOLPH	340.00	N
001368	09-05-2024		09-04-2024	FIRST FINANCIAL BANK, N.A.	100.00	N
001369	09-05-2024		09-05-2024	RENAISSANCE LEARNING INC	3,091.55	N
001370	09-05-2024		09-05-2024	SCHOLASTIC INC	3,005.70	N
001371	09-05-2024		09-04-2024	TEAMLEADER, INC	2,597.99	N
					1,940.70	N
				<b>Check 001371 Total:</b>	<b>4,538.69</b>	
001372 *	09-10-2024		09-10-2024	FEATHER & COMPANY	220.00	N
*					390.00	N
*					354.00	N
*					460.00	N
*					380.00	N
*					654.00	N
*					3,620.00	N
* 001372	09-19-2024		09-19-2024		-220.00	N
*					-390.00	N
*					-354.00	N
*					-460.00	N
*					-380.00	N
*					-654.00	N
*					-3,620.00	N
				<b>Check 001372 Total:</b>	<b>.00</b>	
001373	09-11-2024		09-10-2024	ALL STAR AWARD COMPANY	8,667.30	N
001374	09-11-2024		09-11-2024	AMAZON CAPITAL SERVICES, INC.	152.46	N
001375	09-11-2024		09-07-2024	BSN SPORTS	691.20	N
001376	09-18-2024		09-12-2024	AMAZON CAPITAL SERVICES, INC.	19.89	N
					299.00	N
					84.40	N
			09-16-2024		209.82	N
			09-17-2024		101.94	N
				<b>Check 001376 Total:</b>	<b>715.05</b>	
001377	09-18-2024		09-17-2024	BSN SPORTS	1,293.19	N
001378	09-18-2024		09-17-2024	FEATHER & COMPANY	50.00	N
001379 *	09-18-2024		09-13-2024	MAINSTAY FARMS	348.00	N
*			09-18-2024		-348.00	N
				<b>Check 001379 Total:</b>	<b>.00</b>	
001380	09-18-2024	1HMV-QPWJ-	09-18-2024	AMAZON CAPITAL SERVICES, INC.	-23.36	N
					18.99	N
					23.36	N
				<b>Check 001380 Total:</b>	<b>18.99</b>	
001381	09-19-2024		09-19-2024	FEATHER & COMPANY	220.00	N
					390.00	N
					354.00	N
					460.00	N
					380.00	N
					654.00	N
					3,620.00	N
				<b>Check 001381 Total:</b>	<b>6,078.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001382	09-19-2024		09-19-2024	MAINSTAY FARM	360.00	N
001383	09-26-2024		09-23-2024	AMAZON CAPITAL SERVICES, INC.	259.99	N
			09-25-2024		250.77	N
				<b>Check 001383 Total:</b>	<b>510.76</b>	
001384	09-26-2024		09-23-2024	TEXSEF	100.00	N
001385	09-26-2024		09-23-2024	WEISSMAN	839.90	N
E00002	09-05-2024		09-04-2024	AMBER EAKINS	19.96	Y
E00003	09-05-2024		09-05-2024	CARRIE NORMAND	40.00	Y
				<b>Fund 461 / 5 Total</b>	<b>31,599.75</b>	

\* Indicates voided check

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001012	09-26-2024		09-26-2024	UMB BANK NA	500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001340	09-26-2024		09-24-2024	ASSOCIATED WELL SERVICE	14,369.61	N
			09-26-2024		14,369.61	N
				<b>Check 001340 Total:</b>	<b>28,739.22</b>	
001341	09-26-2024		09-24-2024	CONSULTING ENVIRONMENTAL ENGINEERS	4,518.00	N
					2,823.00	N
			09-26-2024		189.00	N
				<b>Check 001341 Total:</b>	<b>7,530.00</b>	
				<b>Fund 699 / 5 Total</b>	<b>36,269.22</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009814	09-11-2024		09-10-2024	TAC PRO SHOOTING CENTER	1,769.00	N
009815	09-18-2024		09-16-2024	AMAZON CAPITAL SERVICES, INC.	197.83	N
			09-18-2024		25.98	N
				<b>Check 009815 Total:</b>	<b>223.81</b>	
009816	09-26-2024		09-23-2024	AMAZON CAPITAL SERVICES, INC.	62.99	N
				<b>Fund 865 / 5 Total</b>	<b>2,055.80</b>	
				<b>Grand Totals</b>	<b>507,891.61</b>	

End of Report

\* Indicates voided check