

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060154	02-05-2026		02-04-2026	COCA-COLA SOUTHWEST BEVERAGES	393.76	N
060162	02-05-2026		02-04-2026	HILAND DAIRY FOODS COMPANY, LLC	196.20	N
					254.96	N
					153.38	N
				<b>Check 060162 Total:</b>	<b>604.54</b>	
060165	02-05-2026	0001076455	01-30-2026	LABATT FOOD SERVICE	-76.36	N
			02-02-2026		2,462.37	N
					2,591.45	N
					75.11	N
					2,248.13	N
					10.55	N
				<b>Check 060165 Total:</b>	<b>7,311.25</b>	
060180	02-05-2026		02-02-2026	WRIGHT'S ICE SERVICE	159.00	N
060196	02-16-2026	0006837407	02-12-2026	HILAND DAIRY FOODS COMPANY, LLC	-25.60	N
			02-16-2026		134.40	N
				<b>Check 060196 Total:</b>	<b>108.80</b>	
060199	02-24-2026		02-24-2026	AUTO-CHLOR SERVICES, LLC	239.90	N
060202	02-24-2026		02-24-2026	HILAND DAIRY FOODS COMPANY, LLC	172.62	N
E00195	02-02-2026		02-02-2026	HANNAH FARRIS	109.00	Y
				<b>Fund 101 / 6 Total</b>	<b>9,098.87</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060147	02-10-2026		02-10-2026	EECU	888.33	N
060148	02-10-2026		02-10-2026	JEM RESOURCE PARTNERS	150.00	N
060149	02-10-2026		02-10-2026	LEGAL SHIELD	26.90	N
ACT02	02-10-2026		02-10-2026	TRS ACTIVECARE	5,529.00	N
					10,084.00	N
					650.00	N
				<b>Check ACT02 Total:</b>	<b>16,263.00</b>	
HIGG02	02-10-2026		02-10-2026	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
				<b>Check HIGG02 Total:</b>	<b>4,298.99</b>	
IRS02	02-10-2026		02-10-2026	INTERNAL REVENUE SERVICE	3,351.49	N
					3,351.49	N
					13,596.04	N
				<b>Check IRS02 Total:</b>	<b>20,299.02</b>	
TRS02	02-25-2026		02-25-2026	TEACHER RETIREMENT SYSTEM	21,117.24	N
					329.27	N
					4,656.99	N
					49.88	N
					1,779.54	N
					3,616.52	N
				<b>Check TRS02 Total:</b>	<b>31,549.44</b>	
				<b>Fund 163 / 6 Total</b>	<b>73,475.68</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021726	02-17-2026		02-11-2026	CLAIMS ADMINISTRATIVE SERVICES INC	122.00	N
060150	02-05-2026		02-04-2026	AT&T MOBILITY	221.97	N
060151	02-05-2026		02-05-2026	BAXTER CHEMICAL & JANITORIALSUPPLY	45.10	N
060152	02-05-2026		02-04-2026	BRANDON BILLS	85.00	N
060153	02-05-2026		02-04-2026	BILL BROOKS	340.00	N
060155	02-05-2026		02-04-2026	BART CRAIG	248.20	N
060156	02-05-2026		02-04-2026	JAXON CRAIG	190.00	N
060157	02-05-2026		02-04-2026	SEAN DUNCAN	313.60	N
060158	02-05-2026		02-04-2026	ETC COMPANIES	78.00	N
060159	02-05-2026		02-04-2026	RENVY EVANS-SMITH	130.00	N
060160	02-05-2026		02-04-2026	PAYTON GILL	85.00	N
060161	02-05-2026		02-04-2026	HIGGINBOTHAM BROTHERS- STEPHENVILLE	208.89	N
060163	02-05-2026		02-04-2026	BARRETT HUTCHISON	200.00	N
060164	02-05-2026		02-05-2026	JRC CREATIONS	36.00	N
060166	02-05-2026		02-04-2026	LOVE OIL COMPANY	130.90	N
					130.90	N
				<b>Check 060166 Total:</b>	<b>261.80</b>	
060167	02-05-2026		02-04-2026	LOWMAN EDUCATION, LLC	675.00	N
060168	02-05-2026		02-04-2026	LYNN POOL CONSULTING	1,750.00	N
060169	02-05-2026		02-04-2026	MINDY MCCLESKEY	50.00	N
060170	02-05-2026		02-04-2026	BRITTEN MEADOR	80.00	N
060171	02-05-2026		02-04-2026	TIFFANY MEADOR	195.00	N
060172	02-05-2026		02-02-2026	MJ UTILITIES	783.00	N
060173	02-05-2026		02-04-2026	MORGAN MILL ISD	114.00	N
060174	02-05-2026		02-04-2026	CHANCE PLASH	185.00	N
060175	02-05-2026		02-04-2026	ROLLING J DUMPSTER RENTALS, LLC	550.00	N
060176	02-05-2026		02-04-2026	SIGNS AND DESIGNS	53.80	N
060177	02-05-2026		02-04-2026	STEPHENVILLE ISD	100.00	N
060178	02-05-2026		02-02-2026	THE WATER SHOP	30.00	N
					80.00	N
				<b>Check 060178 Total:</b>	<b>110.00</b>	
060179	02-05-2026		02-04-2026	TUNE IN	109.70	N
060181	02-10-2026		02-10-2026	BSN SPORTS	16.25	N
060182	02-10-2026		02-10-2026	CLIFTON ISD	300.00	N
060183	02-10-2026		02-10-2026	DOWELL ACE HARDWARE	62.06	N
060184	02-10-2026		02-10-2026	KWIK KAR LUBE AND TUNE	263.99	N
					230.99	N
					257.40	N
				<b>Check 060184 Total:</b>	<b>752.38</b>	
060185	02-10-2026		02-10-2026	MAYFIELD PAPER CO	74.11	N
					1,296.62	N
				<b>Check 060185 Total:</b>	<b>1,370.73</b>	
060186	02-10-2026		02-10-2026	NATIONAL BENEFIT SERVICES	50.00	N
					50.00	N
				<b>Check 060186 Total:</b>	<b>100.00</b>	
060187	02-10-2026		02-10-2026	NEXTLINK INTERNET	941.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060188	02-10-2026		02-10-2026	SAPPHIRE INK PUBLISHING	195.00	N
060189	02-10-2026		02-10-2026	TX PLUMBING SERVICE & REPAIR, LLC	930.00	N
060190	02-16-2026		02-16-2026	ANDY'S TIRE SERVICE	699.25	N
060191	02-16-2026		02-16-2026	BSN SPORTS	2,728.82	N
060192	02-16-2026		02-16-2026	COMANCHE ISD	850.00	N
060193	02-16-2026		02-12-2026	DOWELL ACE HARDWARE	47.95	N
		2602753351			-26.97	N
				<b>Check 060193 Total:</b>	<b>20.98</b>	
060194	02-16-2026		02-12-2026	EDUCATION SERVICE CENTER REGION 11	600.00	N
060195	02-16-2026		02-16-2026	FULFER PROPANE	1,040.00	N
060197	02-17-2026		02-17-2026	HENDERSON JH PTO	180.00	N
060198	02-17-2026		02-17-2026	JACKSON'S DETAILING SERVICE	150.00	N
060200	02-24-2026		02-24-2026	DOWELL ACE HARDWARE	122.66	N
					74.93	N
				<b>Check 060200 Total:</b>	<b>197.59</b>	
060201	02-24-2026		02-24-2026	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
060203	02-24-2026		02-24-2026	STAGE PARTNERS, LLC	60.00	N
060204	02-24-2026		02-24-2026	UNDERWOOD DISTRIBUTING CO.	2,774.89	N
260215	02-15-2026		02-10-2026	FIRST FINANCIAL BANK, N.A.	8,686.69	N
E00194	02-02-2026		02-02-2026	AMAZON CAPITAL SERVICES, INC.	22.56	Y
E00196	02-02-2026		02-02-2026	UMB COMMERCIAL CARD	115.00	Y
E00197	02-02-2026		02-02-2026	UNITED COOPERATIVE SERVICES	6,291.34	Y
E00199	02-05-2026		02-04-2026	REPUBLIC SERVICES, INC. #058	1,395.76	Y
E00203	02-10-2026		02-10-2026	AMAZON CAPITAL SERVICES, INC.	350.46	Y
					20.99	Y
					12.93	Y
					375.43	Y
				<b>Check E00203 Total:</b>	<b>759.81</b>	
E00204	02-10-2026		02-10-2026	KIRBO'S OFFICE SYSTEMS	6.69	Y
					600.67	Y
					33.49	Y
					14.67	Y
					16.99	Y
					1.90	Y
				<b>Check E00204 Total:</b>	<b>674.41</b>	
E00207	02-16-2026	1VGG-C4D6-	02-16-2026	AMAZON CAPITAL SERVICES, INC.	-46.97	Y
					231.05	Y
				<b>Check E00207 Total:</b>	<b>184.08</b>	
E00208	02-16-2026		02-16-2026	ATMOS ENERGY	4,171.13	Y
E00209	02-16-2026		02-16-2026	KIRBO'S OFFICE SYSTEMS	2,101.95	Y
					213.05	Y
				<b>Check E00209 Total:</b>	<b>2,315.00</b>	
E00210	02-16-2026		02-16-2026	ELAN FINANCIAL SERVICES	16.84	Y
E00212	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	18.11	Y
			02-17-2026		174.10	Y
					101.29	Y
				<b>Check E00212 Total:</b>	<b>293.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00213	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	255.69	Y
					137.59	Y
					113.45	Y
					125.00	Y
					432.40	Y
				<b>Check E00213 Total:</b>	<b>1,064.13</b>	
E00214	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	70.00	Y
					262.50	Y
					1,273.90	Y
					203.32	Y
					608.93	Y
			02-17-2026		75.62	Y
				<b>Check E00214 Total:</b>	<b>2,494.27</b>	
E00215	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	982.74	Y
					352.19	Y
				<b>Check E00215 Total:</b>	<b>1,334.93</b>	
E00216	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	12.00	Y
					281.96	Y
					81.64	Y
				<b>Check E00216 Total:</b>	<b>375.60</b>	
E00217	02-17-2026		02-17-2026	ELAN FINANCIAL SERVICES	84.17	Y
E00218	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	3.56	Y
					54.01	Y
				<b>Check E00218 Total:</b>	<b>57.57</b>	
E00223	02-24-2026		02-24-2026	AMAZON CAPITAL SERVICES, INC.	37.98	Y
					180.79	Y
				<b>Check E00223 Total:</b>	<b>218.77</b>	
E00224	02-24-2026		02-24-2026	CARRIE NORMAND	14.77	Y
E00225	02-24-2026		02-24-2026	PURCHASE POWER	300.00	Y
				<b>Fund 199 / 6 Total</b>	<b>52,168.59</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001656	02-05-2026		02-04-2026	FIRST FINANCIAL BANK, N.A.	100.00	N
001657	02-05-2026		02-04-2026	SARAH GAILEY	118.75	N
					118.75	N
					118.75	N
					118.75	N
				<b>Check 001657 Total:</b>	<b>475.00</b>	
001658	02-05-2026		02-04-2026	WEATHERFORD COLLEGE	102.83	N
001659	02-10-2026		02-10-2026	JOSTENS INC.	1,069.50	N
					20.30	N
				<b>Check 001659 Total:</b>	<b>1,089.80</b>	
001660	02-16-2026		02-16-2026	BSN SPORTS	64.80	N
001661	02-16-2026		02-12-2026	VB GRAPHIX	240.00	N
001662	02-17-2026		02-17-2026	COURTNEY MCGUIRE	1,395.87	N
E00198	02-02-2026		02-02-2026	UMB COMMERCIAL CARD	527.92	Y
					100.00	Y
					1,844.85	Y
				<b>Check E00198 Total:</b>	<b>2,472.77</b>	
E00200	02-05-2026		02-04-2026	AMAZON CAPITAL SERVICES, INC.	27.49	Y
E00201	02-05-2026		02-04-2026	BARRY GILL	32.43	Y
E00205	02-10-2026		02-10-2026	AMAZON CAPITAL SERVICES, INC.	402.13	Y
					73.08	Y
				<b>Check E00205 Total:</b>	<b>475.21</b>	
E00211	02-16-2026		02-12-2026	AMAZON CAPITAL SERVICES, INC.	181.95	Y
					229.86	Y
				<b>Check E00211 Total:</b>	<b>411.81</b>	
E00219	02-17-2026		02-16-2026	AMAZON CAPITAL SERVICES, INC.	44.99	Y
					146.41	Y
				<b>Check E00219 Total:</b>	<b>191.40</b>	
E00220	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	52.13	Y
E00221	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	62.36	Y
					6.48	Y
					6.50	Y
					6.50	Y
					6.50	Y
				<b>Check E00221 Total:</b>	<b>88.34</b>	
E00222	02-17-2026		02-16-2026	ELAN FINANCIAL SERVICES	20.24	Y
					344.33	Y
				<b>Check E00222 Total:</b>	<b>364.57</b>	
				<b>Fund 461 / 6 Total</b>	<b>7,584.45</b>	

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Cnty Dist: 072-908  
From To  
Sort Order: Fund/Check Number  
Fund: 599 / 6 I & S - DEBT SERVICES

Check Register  
HUCKABAY ISD  
Month of February

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021526	02-15-2026		02-04-2026	UMB BANK, NA	121,150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009838	02-05-2026		02-04-2026	FIRST FINANCIAL BANK, N.A.	75.00	N
E00202	02-05-2026		02-04-2026	AMAZON CAPITAL SERVICES, INC.	37.50	Y
E00206	02-10-2026		02-10-2026	AMAZON CAPITAL SERVICES, INC.	110.78	Y
					53.96	Y
				<b>Check E00206 Total:</b>	<b>164.74</b>	
				<b>Fund 865 / 6 Total</b>	<b>277.24</b>	
				<b>Grand Totals</b>	<b>263,754.83</b>	

End of Report

\* Indicates voided check