

Date Run: 08-05-2025 2:33 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of July

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059693	07-10-2025		07-10-2025	HARRIS SCHOOL SOLUTIONS	248.75	N
059703	07-10-2025		07-10-2025	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
059705	07-10-2025		07-10-2025	WRIGHT'S ICE SERVICE	159.50	N
Fund 101 / 5 Total					708.25	

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059668	07-10-2025		07-10-2025	EECU	825.83	N
059669	07-10-2025		07-10-2025	JEM RESOURCE PARTNERS	150.00	N
059670	07-10-2025		07-10-2025	LEGAL SHIELD	26.90	N
059671	07-10-2025		07-10-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	700.00	N
FBS07	07-10-2025		07-10-2025	FBS ADMINISTRATORS	859.54	N
					340.57	N
					28.17	N
					90.90	N
					40.89	N
					184.50	N
					84.35	N
					299.75	N
					21.60	N
					77.88	N
					13.12	N
					12.40	N
					34.30	N
					499.35	N
					46.20	N
					39.39	N
					286.43	N
					151.00	N
					37.32	N
					46.80	N
					736.66	N
				Check FBS07 Total:	3,931.12	
IRS07	07-10-2025		07-10-2025	INTERNAL REVENUE SERVICE	3,059.59	N
					3,059.59	N
					13,317.22	N
				Check IRS07 Total:	19,436.40	
IRS07A	07-17-2025		07-17-2025	INTERNAL REVENUE SERVICE	69.32	N
					30.71	N
					30.71	N
				Check IRS07A Total:	130.74	
TRS07	07-10-2025		07-10-2025	TRS ACTIVECARE	3,478.00	N
					11,062.00	N
					1,184.00	N
	07-30-2025		07-30-2025	TEACHER RETIREMENT SYSTEM	18,809.28	N
					2,461.85	N
					1,585.07	N
					383.46	N
					3,630.05	N
				Check TRS07 Total:	42,593.71	
				Fund 163 / 5 Total	67,794.70	

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059220	* 07-22-2025		07-22-2025	BRUNER MOTORS, INC	-7.00	N	
059332	* 07-31-2025		07-31-2025	ERATH CNTY TAX ASSR- J CAREY	-134.40	N	
059483	* 07-31-2025		07-31-2025	LINGLEVILLE ATHLETIC BOOSTER CLUB	-30.00	N	
	*				-498.50	N	
				Check 059483 Total:	-528.50		
059672	07-03-2025		07-02-2025	AMAZON CAPITAL SERVICES, INC.	344.03	N	
					324.77	N	
					2,302.98	N	
					280.86	N	
					227.91	N	
					96.88	N	
					19.79	N	
					1,286.00	N	
					35.43	N	
					58.00	N	
					175.78	N	
				Check 059672 Total:	5,152.43		
059673	07-03-2025		07-02-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	62.81	N	
059674	07-03-2025		07-02-2025	DOWELL ACE HARDWARE	166.03	N	
					103.04	N	
					77.04	N	
					92.53	N	
				Check 059674 Total:	438.64		
059675	07-03-2025		07-02-2025	EASTER HEAT & AIR, LLC	1,713.00	N	
					145.00	N	
				Check 059675 Total:	1,858.00		
059676	07-03-2025		07-02-2025	ERATH CNTY TAX ASSR- V STEPHEN	25.60	N	
059677	07-03-2025		07-02-2025	ITRUIITY, LLC.	551.99	N	
059678	07-03-2025		07-02-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	58.09	N	
059679	07-03-2025		07-02-2025	LIVESTOCK JUDGING.COM	300.00	N	
059680	07-03-2025		07-02-2025	McCOY'S BUILDING SUPPLY	24.99	N	
					148.47	N	
				Check 059680 Total:	173.46		
059681	07-03-2025		07-02-2025	RAPTOR TECHNOLOGIES, LLC	231.67	N	
059682	07-03-2025		07-02-2025	STELLAR TECHNOLOGY SERVICES	3,421.50	N	
059683	07-03-2025		07-02-2025	TAC PRO SHOOTING CENTER, INC.	100.00	N	
059684	07-03-2025		07-02-2025	TEXAS FFA ASSOCIATION	1,025.00	N	
059685	07-17-2025		07-17-2025	AMAZON CAPITAL SERVICES, INC.	129.00	N	
					681.00	N	
				Check 059685 Total:	810.00		
059686	07-10-2025		07-10-2025	ALFORD WATER CONDITIONING, LLC	132.00	N	
059687	07-10-2025		07-10-2025	AMAZON CAPITAL SERVICES, INC.	333.23	N	
059688	07-10-2025		07-10-2025	AT&T MOBILITY	127.89	N	
					94.05	N	
				Check 059688 Total:	221.94		
059689	07-10-2025		07-10-2025	DOWELL ACE HARDWARE	90.32	N	
					23.38	N	
		2507-66952	07-09-2025		-29.69	N	
				Check 059689 Total:	84.01		

* Indicates voided check

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059690	07-10-2025		07-10-2025	EASTER HEAT & AIR, LLC	963.00	N		
059691	07-10-2025		07-10-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N		
059692	07-10-2025		07-10-2025	ERATH CNTY TAX ASSR- V STEPHEN	51.50	N		
059694	07-10-2025		07-10-2025	INTERSTATE BILLING SERVICE, INC	126.24	N		
059695	07-10-2025		07-10-2025	LOVE OIL COMPANY	192.23	N		
059696	07-10-2025		07-10-2025	McCOY'S BUILDING SUPPLY	132.00	N		
					3.87	N		
				Check 059696 Total:	135.87			
059697	* 07-10-2025		07-10-2025	MID-AMERICAN RESEARCH CHEMICAL	5,006.80	N		
	* 07-22-2025		07-22-2025		-5,006.80	N		
				Check 059697 Total:	.00			
059698	07-10-2025		07-10-2025	NATIONAL BENEFIT SERVICES	50.00	N		
059699	07-10-2025		07-10-2025	NEXTLINK INTERNET	939.48	N		
059700	07-10-2025		07-10-2025	QUALITY PRINTING	75.00	N		
059701	07-10-2025		07-10-2025	SHERWIN WILLIAMS	168.45	N		
059702	07-10-2025		07-10-2025	SMITH SUPPLY CO	4.49	N		
059704	07-10-2025		07-10-2025	THE WATER SHOP	30.00	N		
					64.00	N		
				Check 059704 Total:	94.00			
059706	07-17-2025		07-17-2025	DOWELL ACE HARDWARE	123.02	N		
059707	07-17-2025		07-17-2025	EASTER HEAT & AIR, LLC	235.00	N		
059708	07-17-2025		07-17-2025	ERATH CNTY TAX ASSR- V STEPHEN	7.72	N		
					14.40	N		
				Check 059708 Total:	22.12			
059709	07-17-2025		07-17-2025	ROBERT W. GRANT, Ed.D.	400.00	N		
059710	07-17-2025		07-17-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	322.62	N		
059711	07-17-2025		07-17-2025	SHERWIN WILLIAMS	104.19	N		
059712	07-17-2025		07-17-2025	SMITH SUPPLY CO	469.45	N		
059713	07-17-2025		07-17-2025	TEXAS DEPT LICENSING AND REGULATION	20.00	N		
059714	07-17-2025		07-17-2025	US RENTALS	1,093.41	N		
059715	07-17-2025		07-17-2025	WESTEX INSPECTIONS, LLC.	250.00	N		
059716	07-24-2025		07-24-2025	5L REPAIR SERVICES	1,077.95	N		
059717	07-24-2025		07-24-2025	DOWELL ACE HARDWARE	35.14	N		
059718	07-24-2025		07-24-2025	LYNK AUTOMATION, LLC	1,309.77	N		
059719	07-24-2025		07-24-2025	SHERWIN WILLIAMS	257.89	N		
059720	07-24-2025		07-24-2025	STEPHENVILLE CITY ELECTRIC INC	599.72	N		
059721	07-24-2025		07-24-2025	TELLUS EQUIPMENT SOLUTIONS	91.28	N		
059722	07-31-2025		07-31-2025	DOWELL ACE HARDWARE	1.99	N		
059723	07-31-2025		07-29-2025	EASTER HEAT & AIR, LLC	3,313.00	N		
059724	07-31-2025		07-31-2025	LINGLEVILLE ATHLETIC BOOSTER CLUB	30.00	N		
					498.50	N		
				Check 059724 Total:	528.50			
059725	07-31-2025		07-29-2025	SHERWIN WILLIAMS	168.45	N		
			07-31-2025		173.65	N		
				Check 059725 Total:	342.10			
059726	07-31-2025		07-29-2025	TCG ADMINISTRATORS	1.50	N		

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070225	07-02-2025		07-02-2025	UNITED COOPERATIVE SERVICES	7,451.44	N	
071025	07-10-2025		07-10-2025	REPUBLIC SERVICES, INC. #058	1,214.78	N	
071525	07-15-2025		07-10-2025	CLAIMS ADMINISTRATIVE SERVICES INC	107.00	N	
071725	07-17-2025		07-17-2025	ATMOS ENERGY	309.48	N	
				KIRBO'S OFFICE SYSTEMS	2,078.67	N	
					236.33	N	
				XEROX FINANCIAL SERVICES	1,787.07	N	
					91.43	N	
				Check 071725 Total:	4,502.98		
071825	07-18-2025		07-16-2025	CLAIMS ADMINISTRATIVE SERVICES INC	10.00	N	
E00048	07-10-2025		07-10-2025	GARY WAYNE ROTAN	3,900.00	Y	
E00049	07-10-2025		07-10-2025	KAYLA WOOD	285.60	Y	
E00050	07-17-2025		07-17-2025	ELAN FINANCIAL SERVICES	66.30	Y	
					24.23	Y	
				Check E00050 Total:	90.53		
E00051	07-17-2025		07-17-2025	ELAN FINANCIAL SERVICES	45.00	Y	
					36.00	Y	
					66.53	Y	
					18.11	Y	
					92.91	Y	
					480.36	Y	
				Check E00051 Total:	738.91		
E00052	07-17-2025		07-17-2025	ELAN FINANCIAL SERVICES	42.64	Y	
					1,630.32	Y	
					2,625.48	Y	
					115.77	Y	
					580.20	Y	
				Check E00052 Total:	4,994.41		
E00053	07-17-2025	0000106780	07-10-2025	ELAN FINANCIAL SERVICES	-60.21	Y	
			07-17-2025		33.09	Y	
					37.76	Y	
					40.56	Y	
					159.37	Y	
					7.58	Y	
				Check E00053 Total:	218.15		
E00054	07-17-2025		07-17-2025	ELAN FINANCIAL SERVICES	39.00	Y	
					1,956.84	Y	
					21.90	Y	
					239.88	Y	
					991.34	Y	
				Check E00054 Total:	3,248.96		
E00055	07-24-2025		07-24-2025	KAYLA WOOD	29.00	Y	
E00056	07-31-2025		07-31-2025	CAPITAL ONE- WALMART	31.94	Y	
					31.94	Y	
				Check E00056 Total:	63.88		
				Fund 199 / 5 Total	55,165.02		

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001566	07-03-2025		07-02-2025	BAREFOOT CAMPUS OUTFITTER	240.00	N
001567	07-03-2025		07-03-2025	MR. P'S PARTY RENTALS, LLC	105.56	N
					105.56	N
					105.56	N
					105.56	N
					105.55	N
					105.55	N
					105.55	N
					105.55	N
					105.55	N
					105.55	N
				Check 001567 Total:	1,055.55	
001568	07-03-2025		07-02-2025	THE PEPPERMINT PIG - BOOK FAIR	2,765.58	N
001569	07-17-2025		07-17-2025	BUCKING SASS BOUTIQUE	1,380.00	N
001570	07-17-2025		07-17-2025	DORA ORTIZ	110.00	N
001571	07-24-2025		07-24-2025	TREERING CORPORATION	769.22	N
					728.16	N
					1,183.26	N
					1,092.24	N
					1,501.83	N
					1,137.75	N
					1,410.81	N
					591.63	N
					1,228.77	N
					1,501.83	N
					864.69	N
					864.69	N
					1,228.77	N
					1,046.73	N
					67.42	N
					255.60	N
				Check 001571 Total:	15,473.40	
001572	07-29-2025		07-29-2025	BLANKET ISD	6,649.36	N
070325	07-03-2025		07-02-2025	CAPITAL ONE- WALMART	14.49	N
					14.50	N
					14.50	N
					55.88	N
				Check 070325 Total:	99.37	
E00052	07-17-2025		07-17-2025	ELAN FINANCIAL SERVICES	52.00	Y
					1,750.00	Y
					298.41	Y
					60.52	Y
					629.84	Y
					223.93	Y
				Check E00052 Total:	3,014.70	
				Fund 461 / 5 Total	30,787.96	

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001347	07-07-2025		07-02-2025	AMAZON CAPITAL SERVICES, INC.	1,586.04	N
					688.62	N
					649.50	N
				Check 001347 Total:	2,924.16	
001348	* 07-24-2025	1JQCPF7ZMV	07-15-2025	AMAZON CAPITAL SERVICES, INC.	-74.37	N
	*		07-22-2025		649.50	N
	* 07-29-2025	1JQCPF7ZMV	07-29-2025		74.37	N
	*				-649.50	N
				Check 001348 Total:	.00	
001349	07-24-2025		07-24-2025	STRIPE RIGHT	2,100.00	N
001350	07-24-2025		07-24-2025	TES RENOVATIONS AND REMODELING, LLC	10,350.00	N
001351	07-31-2025	16CL-XQCY-1FN4RJQCR	07-30-2025	AMAZON CAPITAL SERVICES, INC.	-670.50	N
		1GDM-RX3D-1JQCPF7ZMV	07-29-2025		-681.00	N
			07-30-2025		-670.50	N
			07-29-2025		-74.37	N
					649.50	N
					1,341.00	N
					649.50	N
				Check 001351 Total:	543.63	
001352	07-31-2025		07-29-2025	TES RENOVATIONS AND REMODELING, LLC	3,800.00	N
				Fund 699 / 5 Total	19,717.79	
				Grand Totals	174,173.72	

End of Report

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