

Date Run: 09-03-2025 10:30 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of August

Program: FIN1250
Page: 1 of 7
File ID: 5

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059735	08-07-2025		08-07-2025	HILAND DAIRY FOODS COMPANY, LLC	234.84	N
059737	08-07-2025		08-07-2025	LABATT FOOD SERVICE	2,766.45	N
					130.25	N
				Check 059737 Total:	2,896.70	
059749	08-07-2025		08-07-2025	WRIGHT'S ICE SERVICE	159.50	N
059752	08-13-2025		08-13-2025	AUTO-CHLOR SERVICES, LLC	239.90	N
059754	08-13-2025		08-13-2025	LABATT FOOD SERVICE	2,062.20	N
					93.48	N
				Check 059754 Total:	2,155.68	
059761	08-21-2025	0006833484	08-21-2025	HILAND DAIRY FOODS COMPANY, LLC	-3.91	N
					234.84	N
					160.34	N
				Check 059761 Total:	391.27	
059762	08-21-2025		08-21-2025	LABATT FOOD SERVICE	2,396.52	N
059771	08-28-2025		08-28-2025	HILAND DAIRY FOODS COMPANY, LLC	234.84	N
059772	08-28-2025		08-28-2025	LABATT FOOD SERVICE	3,226.54	N
					273.73	N
				Check 059772 Total:	3,500.27	
059779	08-31-2025		08-31-2025	WRIGHT'S ICE SERVICE	159.50	N
E00058	08-07-2025		08-07-2025	COURTNEY CAREY	12.93	Y
				Fund 101 / 5 Total	12,381.95	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059728	08-08-2025		08-08-2025	EECU	825.83	N
059729	08-08-2025		08-08-2025	JEM RESOURCE PARTNERS	150.00	N
059730	08-08-2025		08-08-2025	LEGAL SHIELD	26.90	N
059731	08-08-2025		08-08-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	700.00	N
ACT08	08-08-2025		08-08-2025	TRS ACTIVECARE	3,478.00	N
					11,062.00	N
					1,184.00	N
				Check ACT08 Total:	15,724.00	
FBS08	08-08-2025		08-08-2025	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 FBS08 Total:	3,931.12	
IRS08	08-08-2025		08-08-2025	INTERNAL REVENUE SERVICE	2,799.82	N
					2,799.82	N
					10,748.23	N
				Check IRS08 Total:	16,347.87	
TRS12	08-21-2025		08-21-2025	TEACHER RETIREMENT SYSTEM	17,097.32	N
					2,492.05	N
					1,357.92	N
					3,237.98	N
				Check TRS12 Total:	24,185.27	
				Fund 163 / 5 Total	61,890.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059732	08-07-2025		08-07-2025	AMAZON CAPITAL SERVICES, INC.	33.98	N
					42.90	N
					22.85	N
					33.50	N
				Check 059732 Total:	133.23	
059733	08-07-2025		08-07-2025	EASTER HEAT & AIR, LLC	90.00	N
059734	08-07-2025		08-07-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059736	08-07-2025		08-07-2025	KWIK KAR LUBE AND TUNE	260.69	N
					249.69	N
					208.99	N
				Check 059736 Total:	719.37	
059738	08-07-2025		08-07-2025	LOVE OIL COMPANY	420.04	N
059739	08-07-2025		08-07-2025	MAYFIELD PAPER CO	1,516.87	N
059740	08-07-2025		08-07-2025	MJ UTILITIES	1,722.00	N
059741	08-07-2025		08-07-2025	NATIONAL BENEFIT SERVICES	50.00	N
059742	08-07-2025		08-07-2025	NEXTLINK INTERNET	939.48	N
059743	08-07-2025		08-07-2025	SALTILLO ISD	347.78	N
059744	08-07-2025		08-07-2025	STELLAR TECHNOLOGY SERVICES	3,421.50	N
059745	08-07-2025		08-07-2025	TAC PRO SHOOTING CENTER, INC.	4,250.00	N
059746	08-07-2025		08-07-2025	TEX-OMA BUILDERS SUPPLY CO.	69.60	N
059747	08-07-2025		08-07-2025	THE WATER SHOP	30.00	N
					16.00	N
				Check 059747 Total:	46.00	
059748	08-07-2025		08-07-2025	WALSH GALLEGOS ROBINSON & ROALSON	360.00	N
059750	08-13-2025		08-13-2025	AMAZON CAPITAL SERVICES, INC.	42.85	N
059751	08-13-2025		08-13-2025	AT&T MOBILITY	221.90	N
059753	* 08-13-2025		08-13-2025	KIRBO'S OFFICE SYSTEMS	2,078.67	N
	*				236.33	N
	*				-2,078.67	N
	*				-236.33	N
				Check 059753 Total:	-.00	
059755	08-13-2025		08-13-2025	LOWER COLORADO RIVER AUTHORITY	1,364.00	N
059756	08-21-2025		08-21-2025	5L REPAIR SERVICES	1,586.40	N
059757	08-21-2025		08-21-2025	AMAZON CAPITAL SERVICES, INC.	17.06	N
059758	08-21-2025		08-21-2025	EASTER HEAT & AIR, LLC	355.00	N
059759	08-21-2025		08-21-2025	EDUCATION SERVICE CENTER REGION 4	60.00	N
					60.00	N
				Check 059759 Total:	120.00	
059760	08-21-2025		08-21-2025	ERATH CNTY TAX ASSR- V STEPHEN	13.60	N
059763	08-21-2025		08-21-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	1,588.28	N
059764	08-21-2025		08-21-2025	LOVE OIL COMPANY	2,215.20	N
059765	08-21-2025		08-21-2025	STEPHENVILLE CITY ELECTRIC INC	4,751.12	N
059766	08-21-2025		08-21-2025	TCG ADMINISTRATORS	4.50	N
059767	08-21-2025		08-21-2025	THE DUBLIN CITIZEN	282.75	N
059768	08-21-2025		08-21-2025	TRINID DRIVING SCHOOL	3,800.00	N
059769	08-22-2025		08-22-2025	SIGNS AND DESIGNS	463.70	N

* Indicates voided check

Date Run: 09-03-2025 10:30 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

Check Register
HUCKABAY ISD
Month of August

Program: FIN1250
Page: 4 of 7
File ID: 5

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059770	08-28-2025		08-28-2025	AMAZON CAPITAL SERVICES, INC.	11.96	N
059773	08-28-2025		08-28-2025	SMITH SUPPLY CO	22.48	N
059774	08-28-2025		08-28-2025	TASB, INC.	90.00	N
059775	08-21-2025		08-28-2025	LOPER MANAGEMENT GROUP, LLC	120.00	N
059776	08-31-2025		09-02-2025	DOWELL ACE HARDWARE	8.25	N
059777	08-31-2025		09-02-2025	MJ UTILITIES	783.00	N
059778	08-31-2025		09-02-2025	NATIONAL BENEFIT SERVICES	50.00	N
059780	08-31-2025		09-03-2025	WALSH GALLEGOS ROBINSON & ROALSON	1,230.70	N
					5,968.60	N
				Check 059780 Total:	7,199.30	
080725	08-07-2025		08-07-2025	REPUBLIC SERVICES, INC. #058	1,231.27	N
				UNITED COOPERATIVE SERVICES	7,912.57	N
				Check 080725 Total:	9,143.84	
081225	08-12-2025		08-13-2025	CLAIMS ADMINISTRATIVE SERVICES INC	113.00	N
081325	08-13-2025		08-13-2025	KIRBO'S OFFICE SYSTEMS	2,078.67	N
					236.33	N
				Check 081325 Total:	2,315.00	
081425	08-14-2025		08-06-2025	FIRST FINANCIAL BANK, N.A.	65,000.00	N
					9,448.15	N
				Check 081425 Total:	74,448.15	
082125	08-21-2025		08-21-2025	ATMOS ENERGY	86.56	N
082225	08-22-2025		08-22-2025	XEROX FINANCIAL SERVICES	1,794.52	N
					83.98	N
				Check 082225 Total:	1,878.50	
083125	08-31-2025		08-31-2025	UNITED COOPERATIVE SERVICES	10,875.02	N
			09-03-2025	REPUBLIC SERVICES, INC. #058	1,325.92	N
				Check 083125 Total:	12,200.94	
E00057	08-06-2025		08-06-2025	MOLLY PURL	41.06	Y
					57.97	Y
				Check E00057 Total:	99.03	
E00059	08-15-2025		08-15-2025	YVETTE THOMASON	111.79	Y
E00061	08-21-2025		08-21-2025	ELAN FINANCIAL SERVICES	57.63	Y
					18.11	Y
				Check E00061 Total:	75.74	
E00062	08-21-2025		08-21-2025	ELAN FINANCIAL SERVICES	7.99	Y
					30.97	Y
					213.43	Y
				Check E00062 Total:	252.39	
E00063	08-21-2025		08-21-2025	ELAN FINANCIAL SERVICES	67.53	Y
					2,035.10	Y
				Check E00063 Total:	2,102.63	
E00065	08-21-2025		08-21-2025	ELAN FINANCIAL SERVICES	18.11	Y
				Fund 199 / 5 Total	142,642.90	

* Indicates voided check

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001569	*	08-13-2025		08-13-2025	BUCKING SASS BOUTIQUE	-1,380.00	N
001573		08-13-2025		08-13-2025	BUCKING SASS BOUTIQUE	1,380.00	N
001574		08-13-2025		08-13-2025	WEST TEXAS FAIR AND RODEO	140.00	N
001575	*	08-13-2025		08-13-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
	*	08-14-2025		08-14-2025		-100.00	N
Check 001575 Total:						.00	
001576		08-21-2025		08-21-2025	BSN SPORTS	116.50	N
						115.80	N
Check 001576 Total:						232.30	
001577		08-21-2025		08-21-2025	HEART O' TEXAS	490.00	N
001578		08-21-2025		08-21-2025	STATE FAIR OF TEXAS	440.00	N
081425		08-14-2025		08-14-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
E00060		08-15-2025		08-15-2025	MOLLY PURL	77.08	Y
E00064		08-21-2025		08-21-2025	ELAN FINANCIAL SERVICES	7.80	Y
						34.59	Y
						190.02	Y
Check E00064 Total:						232.41	
Fund 461 / 5 Total						1,711.79	

Date Run: 09-03-2025 10:30 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 599 / 5 I & S - DEBT SERVICES

Check Register
HUCKABAY ISD
Month of August

Program: FIN1250
Page: 6 of 7
File ID: 5

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081525	08-15-2025		08-06-2025	UMB BANK NA	270,000.00	N
					127,900.00	N
				Check 081525 Total:	397,900.00	
				Fund 599 / 5 Total	397,900.00	

Date Run: 09-03-2025 10:30 AM

Cnty Dist: 072-908

From To

Sort Order: Fund/Check Number

Fund: 699 / 5 BOND CONSTRUCTION - CAPITAL PR

Check Register

HUCKABAY ISD

Month of August

Program: FIN1250

Page: 7 of 7

File ID: 5

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001353	08-21-2025		08-21-2025	ERATH PLUMBING INC	945.45	N
Grand Totals					617,473.08	

End of Report