

Date Run: 11-05-2025 9:19 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 6 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of October

Program: FIN1250
Page: 1 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059882	10-10-2025		10-10-2025	AUTO-CHLOR SERVICES, LLC	239.90	N
059887	10-10-2025		10-10-2025	EVOLUTION HEAT TRANSFER SYSTEMS	4,044.42	N
059888	10-10-2025		10-10-2025	HARRIS SCHOOL SOLUTIONS	337.50	N
059890	10-10-2025	0008176457	08-29-2025	LABATT FOOD SERVICE	-38.22	N
			10-10-2025		3,501.24	N
					45.55	N
					2,373.79	N
					151.59	N
					1,932.11	N
					70.34	N
					1,490.04	N
					32.67	N
				Check 059890 Total:	9,559.11	
059905	10-10-2025		10-10-2025	WRIGHT'S ICE SERVICE	159.50	N
059915	10-16-2025		10-15-2025	HILAND DAIRY FOODS COMPANY, LLC	257.17	N
					197.40	N
				Check 059915 Total:	454.57	
059917	10-23-2025		10-23-2025	COCA-COLA SOUTHWEST BEVERAGES	663.47	N
059920	10-23-2025		10-23-2025	HILAND DAIRY FOODS COMPANY, LLC	277.26	N
				Fund 101 / 6 Total	15,735.73	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059875	10-09-2025		10-09-2025	EECU	888.33	N
059876	10-09-2025		10-09-2025	JEM RESOURCE PARTNERS	150.00	N
059877	10-09-2025		10-09-2025	LEGAL SHIELD	26.90	N
ACT10	10-09-2025		10-09-2025	TRS ACTIVECARE	5,529.00	N
					10,638.00	N
					650.00	N
				Check ACT10 Total:	16,817.00	
HIG10	10-09-2025		10-09-2025	HIGGINBOTHAM PUBLIC SECTOR	1,152.87	N
					365.40	N
					486.77	N
					123.00	N
					46.53	N
					211.50	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
					48.65	N
					336.02	N
					151.00	N
					37.32	N
					38.85	N
					730.00	N
				Check HIG10 Total:	4,490.91	
IRS10	10-09-2025		10-09-2025	INTERNAL REVENUE SERVICE	3,298.51	N
					3,298.51	N
					14,006.49	N
				Check IRS10 Total:	20,603.51	
TRS10	10-30-2025		10-30-2025	TEACHER RETIREMENT SYSTEM	20,824.14	N
					329.27	N
					4,128.49	N
					49.88	N
					1,754.84	N
					348.75	N
					3,655.98	N
				Check TRS10 Total:	31,091.35	
				Fund 163 / 6 Total	74,068.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059878	10-10-2025		10-08-2025	1ST DAY SCHOOL SUPPLIES, LLC	11,895.05	N
059879	10-10-2025		10-10-2025	ACCELERATE LEARNING, INC.	1,021.63	N
059880	10-10-2025		10-10-2025	ANDY'S TIRE SERVICE	811.32	N
059881	10-10-2025		10-10-2025	AT&T MOBILITY	221.90	N
059883	10-10-2025		10-10-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	25.12	N
059884	10-10-2025		10-10-2025	CAR QUEST AUTO PARTS	540.93	N
059885	10-10-2025		10-10-2025	DOWELL ACE HARDWARE	226.87	N
					37.96	N
					62.07	N
				Check 059885 Total:	326.90	
059886	10-10-2025		10-10-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059889	10-10-2025		10-10-2025	KWIK KAR LUBE AND TUNE	274.99	N
					219.99	N
				Check 059889 Total:	494.98	
059891	10-10-2025		10-10-2025	LOVE OIL COMPANY	251.67	N
					.01	N
					76.95	N
				Check 059891 Total:	328.63	
059892	10-10-2025		10-10-2025	LYNN POOL CONSULTING	325.00	N
059893	10-10-2025		10-10-2025	MJ UTILITIES	1,007.00	N
059894	10-10-2025		10-10-2025	NATIONAL BENEFIT SERVICES	50.00	N
059895	10-10-2025		10-10-2025	NEXTLINK INTERNET	941.91	N
059896	10-10-2025		10-10-2025	PORT ARANSAS ISD	375.00	N
059897	10-10-2025		10-10-2025	QUILL LLC	212.95	N
059898	10-10-2025		10-10-2025	READ NATURALLY	224.00	N
059899	10-10-2025		10-10-2025	SCIENCE TEACHER ASSOCIATION OF TX	325.00	N
059900	10-10-2025		10-10-2025	STEPHENVILLE CITY ELECTRIC INC	180.00	N
					1,500.00	N
				Check 059900 Total:	1,680.00	
059901	10-10-2025		10-10-2025	STEPHENVILLE CROSS COUNTRY	645.00	N
059902	10-10-2025		10-10-2025	TAC PRO SHOOTING CENTER, INC.	6,175.00	N
059903	10-10-2025		10-10-2025	THE FIDGET GAME LTD COMPANY	290.00	N
059904	10-10-2025		10-10-2025	THE WATER SHOP	30.00	N
					136.00	N
				Check 059904 Total:	166.00	
059906	10-15-2025		10-15-2025	ARCO MOBILE FIRE EXTINGUISHER, INC.	1,162.25	N
059907	10-15-2025		10-15-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	73.32	N
059908	10-15-2025		10-15-2025	DOWELL ACE HARDWARE	88.42	N
059909	10-15-2025		10-15-2025	EASTER HEAT & AIR, LLC	225.00	N
059910	10-15-2025		10-15-2025	ERATH CNTY TAX ASSR- V STEPHEN	22.00	N
					7.50	N
				Check 059910 Total:	29.50	
059911	10-15-2025		10-15-2025	CRYSTAL GARCIA, LVN	110.00	N
					55.00	N
					110.00	N
				Check 059911 Total:	275.00	
059912	10-15-2025		10-15-2025	POCKET COACH ACADEMY, LLC	1,500.00	N

Date Run: 11-05-2025 9:19 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 199 / 6 GENERAL FUND

Check Register
HUCKABAY ISD
Month of October

Program: FIN1250
Page: 4 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059913	10-15-2025		10-15-2025	SNOW GARRETT WILLIAMS	14,100.00	N
059914	10-16-2025		10-15-2025	EVOLUTION HEAT TRANSFER SYSTEMS	662.50	N
059916	10-16-2025		10-15-2025	SANTO ATHLETIC BOOSTER CLUB	400.00	N
059918	10-23-2025		10-23-2025	DOWELL ACE HARDWARE	55.94	N
059919	10-23-2025		10-23-2025	EASTER HEAT & AIR, LLC	723.00	N
					255.00	N
				Check 059919 Total:	978.00	
059921	10-23-2025		10-23-2025	LOVE OIL COMPANY	2,267.19	N
059922	10-23-2025		10-15-2025	MAYFIELD PAPER CO	39.49	N
			10-23-2025		963.96	N
					716.58	N
					23.11	N
					46.23	N
					23.11	N
					23.11	N
					46.23	N
					46.23	N
				Check 059922 Total:	1,928.05	
059923	10-23-2025		10-23-2025	SALTILLO ISD	450.00	N
059924	10-23-2025		10-23-2025	TITAN FIRE PROTECTION, LLC.	225.52	N
					320.00	N
				Check 059924 Total:	545.52	
059925	10-23-2025		10-23-2025	TRACTOR SUPPLY CO	324.97	N
059926	10-23-2025		10-23-2025	UMB BANK, NA	300.00	N
059927	10-28-2025		10-23-2025	HUDL	9,400.00	N
059928	10-28-2025		10-28-2025	BARRETT HUTCHISON	250.00	N
059929	10-28-2025		10-28-2025	BRITTEN MEADOR	60.00	N
059930	10-28-2025		10-28-2025	TIFFANY MEADOR	60.00	N
059931	10-28-2025		10-28-2025	SMITH SUPPLY CO	10.84	N
059932	10-28-2025		10-28-2025	TABC	35.00	N
059933	10-28-2025		10-28-2025	TAC PRO SHOOTING CENTER, INC.	900.00	N
059934	10-28-2025		10-28-2025	MIKE WILLIAMSON	263.30	N
100125	10-01-2025		10-01-2025	TASB RISK MANAGEMENT FUND	2,000.00	N
101425	10-14-2025		10-10-2025	CLAIMS ADMINISTRATIVE SERVICES INC	286.00	N
E00084	10-08-2025		10-08-2025	UMB COMMERCIAL CARD	99.99	Y
					47.00	Y
					21.28	Y
					28.99	Y
					12.25	Y
				Check E00084 Total:	209.51	
E00087	10-10-2025		10-10-2025	AMAZON CAPITAL SERVICES, INC.	289.43	Y
					13.99	Y
					686.29	Y
				Check E00087 Total:	989.71	
E00090	10-10-2025		10-10-2025	KAREN MEDINA	155.51	Y
E00091	10-10-2025		10-10-2025	REPUBLIC SERVICES, INC. #058	1,413.87	Y
E00092	10-10-2025		10-10-2025	UNITED COOPERATIVE SERVICES	9,345.84	Y

Date Run: 11-05-2025 9:19 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 199 / 6 GENERAL FUND

Check Register
HUCKABAY ISD
Month of October

Program: FIN1250
Page: 5 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00093	10-15-2025		10-15-2025	AMAZON CAPITAL SERVICES, INC.	16.54	Y
					91.10	Y
					18.36	Y
					243.67	Y
					389.00	Y
					116.04	Y
				Check E00093 Total:	874.71	
E00097	10-15-2025		10-15-2025	UMB COMMERCIAL CARD	12.01	Y
E00098	10-15-2025		10-15-2025	ATMOS ENERGY	240.65	Y
E00099	10-16-2025		10-16-2025	KIRBO'S OFFICE SYSTEMS	683.28	Y
					5.00	Y
					9.36	Y
					12.82	Y
					21.34	Y
					13.30	Y
					25.34	Y
					2,086.40	Y
					228.60	Y
				Check E00099 Total:	3,085.44	
E00101	10-16-2025		10-16-2025	WES CORZINE	51.51	Y
E00102	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	390.00	Y
					69.98	Y
					82.38	Y
					96.20	Y
					96.50	Y
					18.11	Y
				Check E00102 Total:	753.17	
E00103	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	46.53	Y
E00104	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	20.58	Y
					96.60	Y
				Check E00104 Total:	117.18	
E00105	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	93.97	Y
					807.38	Y
					23.78	Y
					174.38	Y
					54.70	Y
				Check E00105 Total:	1,154.21	
E00106	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	31.60	Y
E00107	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	18.85	Y
					55.67	Y
					39.44	Y
					34.72	Y
				Check E00107 Total:	148.68	
E00113	10-23-2025		10-23-2025	AMAZON CAPITAL SERVICES, INC.	16.99	Y
					27.04	Y
					68.38	Y
				Check E00113 Total:	112.41	
E00115	10-28-2025		10-28-2025	AMAZON CAPITAL SERVICES, INC.	14.52	Y
					9.99	Y
					396.00	Y
					61.77	Y
					66.28	Y
				Check E00115 Total:	548.56	

* Indicates voided check

Date Run: 11-05-2025 9:19 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 199 / 6 GENERAL FUND

Check Register
HUCKABAY ISD
Month of October

Program: FIN1250
Page: 6 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00117	10-28-2025		10-28-2025	COREY LUDWIG	19.08	Y
Fund 199 / 6 Total					86,624.30	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001586	10-10-2025		10-10-2025	ALL STAR AWARD COMPANY	9,207.65	N
001587	10-10-2025		10-10-2025	WEISSMAN	424.70	N
001588	10-15-2025		10-15-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
001589	* 10-15-2025		10-15-2025	MAINSTAY FARM	286.00	N
	* 10-27-2025		10-27-2025		-286.00	N
Check 001589 Total:					.00	
001590	10-15-2025		10-15-2025	WEATHERFORD COLLEGE	195.86	N
001591	10-16-2025		10-15-2025	FIRST FINANCIAL BANK, N.A.	300.00	N
001592	10-16-2025		10-15-2025	J & A SPORTS	220.00	N
001593	10-16-2025		10-15-2025	UTA ATHLETIC DEPARTMENT	870.00	N
001594	10-23-2025		10-23-2025	BSN SPORTS	537.74	N
Check 001594 Total:					148.05	N
					685.79	
001595	10-23-2025		10-20-2025	HUCKABAY PTO	304.00	N
001596	10-23-2025		10-23-2025	VB GRAPHIX	45.39	N
					144.28	N
					197.83	N
					260.94	N
					197.83	N
					259.89	N
					183.53	N
					243.27	N
Check 001596 Total:					1,532.96	
001597	10-27-2025		10-27-2025	MAINSTAY FARM	273.00	N
001598	10-28-2025		10-28-2025	STEVE WEISS MUSIC, INC.	1,076.95	N
E00085	10-08-2025		10-08-2025	UMB COMMERCIAL CARD	137.60	Y
					245.00	Y
					21.66	Y
					517.72	Y
Check E00085 Total:					921.98	
E00089	10-10-2025		10-10-2025	AMAZON CAPITAL SERVICES, INC.	110.63	Y
					29.98	Y
					125.34	Y
					128.52	Y
					89.94	Y
					122.87	Y
					189.95	Y
					271.77	Y
					109.89	Y
					21.97	Y
					474.42	Y
Check E00089 Total:					1,675.28	
E00094	10-15-2025		10-15-2025	AMAZON CAPITAL SERVICES, INC.	31.98	Y
					49.52	Y
					124.87	Y
					8.99	Y
Check E00094 Total:					215.36	
E00096	10-15-2025		10-15-2025	UMB COMMERCIAL CARD	235.00	Y
					35.00	Y
					20.22	Y
Check E00096 Total:					290.22	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00100	10-16-2025		10-16-2025	MOLLY PURL	49.34	Y
E00108	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	6.00	Y
E00109	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	579.73	Y
E00110	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	52.93	Y
					698.69	Y
				Check E00110 Total:	751.62	
E00111	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	250.00	Y
					483.19	Y
					113.29	Y
					107.09	Y
					31.96	Y
					332.99	Y
					126.27	Y
				Check E00111 Total:	1,444.79	
E00112	10-20-2025		10-20-2025	ELAN FINANCIAL SERVICES	35.92	Y
					25.52	Y
					59.40	Y
					50.00	Y
				Check E00112 Total:	170.84	
E00114	10-23-2025		10-15-2025	AMAZON CAPITAL SERVICES, INC.	35.87	Y
E00116	10-28-2025		10-28-2025	AMAZON CAPITAL SERVICES, INC.	61.99	Y
					49.99	Y
					49.99	Y
				Check E00116 Total:	161.97	
E00118	10-28-2025		10-28-2025	ERICA STOVER	71.35	Y
				Fund 461 / 6 Total	21,565.26	

Date Run: 11-05-2025 9:19 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 865 / 6 STUDENT ACTIVITY FUND

Check Register
HUCKABAY ISD
Month of October

Program: FIN1250
Page: 9 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009836	10-10-2025		10-10-2025	VB GRAPHIX	288.00	N
009837	10-23-2025		10-23-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
E00086	10-08-2025		10-08-2025	UMB COMMERCIAL CARD	83.41	Y
					250.00	Y
				Check E00086 Total:	333.41	
E00088	10-10-2025		10-10-2025	AMAZON CAPITAL SERVICES, INC.	13.13	Y
					238.73	Y
				Check E00088 Total:	251.86	
E00095	10-15-2025		10-15-2025	AMAZON CAPITAL SERVICES, INC.	44.22	Y
				Fund 865 / 6 Total	1,017.49	
				Grand Totals	199,010.78	

End of Report