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		AMAZON CAPITAL	260100	1CHC-MK7M-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	814.16	N
			260100	1CHC-MK7M-	199-11-6399.66-001-6110TN	REVERSAL	-814.16	N
		AMAZON CAPITAL	260147		199-11-6399.00-001-611000	SUPPLY CLOSET SUPPLIES	93.73	Y
			260147		199-11-6399.00-001-611000	REVERSAL	-93.73	Y
	Totals for Vendor 00020						.00	
		TASB, INC.	260023	678331	199-41-6219.00-701-699000	ANNUAL MEMBERSHIPS	2,000.00	N
			260023	676862	199-41-6219.00-702-699000	ANNUAL MEMBERSHIPS	2,000.00	N
			260023	681113	199-41-6219.00-750-699000	ANNUAL MEMBERSHIPS	945.00	N
			260023	675512	199-51-6219.00-001-699000	ANNUAL MEMBERSHIPS	2,225.00	N
		TASB, INC.	260023	678331	199-41-6219.00-701-699000	REVERSAL	-2,000.00	N
260023			676862	199-41-6219.00-702-699000	REVERSAL	-2,000.00	N	
260023			681113	199-41-6219.00-750-699000	REVERSAL	-945.00	N	
260023			675512	199-51-6219.00-001-699000	REVERSAL	-2,225.00	N	
Totals for Vendor 00751						.00		
001300	09-24-2025	CLAIMS ADMINISTRATIV	026001	CAS2025	199-11-6143.00-001-611000	ANNUAL WC RENEWAL	9,493.00	N
001579	09-08-2025	FIRST FINANCIAL BANK,	260040	1ST 6 WEEKS	461-36-6499.00-001-699707	JUMP FOR GEORGE	100.00	N
001580	09-08-2025	TEAMLEADER, INC	260024	134565, 134567	461-36-6499.00-001-699704	CHEER UNIFORMS- JV/VAR	8,043.82	N
001581	09-11-2025	AMAZON CAPITAL	260001	1WQX-RGMP-	461-36-6399.00-001-699721	STOVER- CLASS FUNDS	225.27	N
			260002	1PXT-N73R-	461-36-6499.00-001-699707	CROWNS FOR FF, HC, PROM	64.95	N
Totals for Check 001581						290.22		
001583	09-17-2025	TEXSEF	260120	002402893	461-36-6499.00-001-699708	ESPORTS MEMBERSHIP	100.00	N
001584	09-23-2025	SCHOLASTIC, INC. MAG	260021	M7589911 2	461-36-6399.00-001-699740	GRADE LEVEL MAGAZINES	3,056.33	N
001585	09-30-2025	VB GRAPHIX	260102	2270	461-36-6499.00-001-699707	STAFF SHIRTS	981.56	N
009835	09-23-2025	MARLENE BALDWIN	260113	STUCO	865-36-6499.00-730-699000	STUCO SHIRTS	560.00	N
059781	09-10-2025	EECU	DEDCH		163-00-2159.00-113-600000	SEP DED HSA	888.33	N
059782	09-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	SEP DED TAX SHEL. ANNUITY	150.00	N
059783	09-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	SEP DED MISCELLANEOUS DEDU	26.90	N
059784	09-08-2025	AMAZON CAPITAL	260037	1K4L-46MY-74PL	199-11-6399.00-001-611000	SUPPLY CLOSET, FRNT, BO SUP	132.44	N
			260037	1K4L-46MY-74PL	199-23-6399.00-001-699000	SUPPLY CLOSET, FRNT, BO SUP	149.46	N
			260037	1K4L-46MY-74PL	199-41-6399.00-750-699000	SUPPLY CLOSET, FRNT, BO SUP	40.60	N
Totals for Check 059784						322.50		
059785	09-08-2025	AT&T MOBILITY	260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	221.90	N
059786	09-08-2025	BRAINPOP, LLC	260003	US590669	199-11-6269.TN-001-611000	SITE ACCESS- K-3	2,730.00	N
059787	09-08-2025	BSN SPORTS	260031	310129181A	199-36-6399.00-999-691000	Girls b-ball practice unis	1,668.94	N
059788	09-08-2025	CEV MULTIMEDIA, LLC	260009	INV-15829	199-11-6269.TN-001-622000	SITE ACCESS- CTE/CCMR CERTS	7,916.00	N
059789	09-08-2025	DOWELL ACE	260051	2509-691885	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	250.69	N
059790	09-08-2025	DREAM MAKER PRODU	260032	36142	199-36-6399.00-999-691000	Score Books	119.94	N

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059791	09-08-2025	EASTLAND COUNTY AP	260033	4TH QTR TAX	199-99-6213.00-703-699000	4TH QTR TAX BILLING	143.88	N
059792	09-08-2025	EDCLUB, INC.	260048	294275	199-11-6269.TN-001-622000	TYPING CLUB FULL SITE ACCESS	451.85	N
059793	09-08-2025	ERATH COUNTY APPRAI	260005	92	199-99-6213.00-703-699000	4TH QTR TAX BILLING	19,260.31	N
059794	09-08-2025	ETC COMPANIES	260035	9581913	199-41-6219.00-750-699000	ACA ANNUAL SERVICE	529.20	N
059795	09-08-2025	EWELL EDUCATION SER	260054	764-22710	199-36-6412.AG-999-622000	AREA IV GREENHAND CONFERE	255.00	N
059796	09-08-2025	GIPPER MEDIA, INC.	260047	BF7E1009-0002	199-11-6269.TN-001-622000	ENGAGE PRO SUBSCRIPTION	600.00	N
			260047	BF7E1009-0002	199-36-6269.00-001-691000	ENGAGE PRO SUBSCRIPTION	600.00	N
						Totals for Check 059796	1,200.00	
059797	09-08-2025	HARRIS SCHOOL SOLUT	260036	ETRMN0005128	101-35-6399.TN-001-699000	ETRITION SITE ACCESS	527.97	N
059798	09-08-2025	HEALTH SPECIAL RISK, I	260008	821722 & 821723	199-11-6429.00-001-699000	STUDENT ACCIDENT INSURANCE	3,918.00	N
			260008	821722 & 821723	199-36-6429.00-001-691000	STUDENT ACCIDENT INSURANCE	1,200.00	N
						Totals for Check 059798	5,118.00	
059799	09-08-2025	HILAND DAIRY FOODS C	260042	6833784	101-35-6341.00-999-699000	MILK	142.05	N
				6833785	101-35-6341.00-999-699000	MILK RETURNS	-5.77	N
						Totals for Check 059799	136.28	
059800	09-08-2025	IXL LEARNING, INC.	260011	S548398	199-11-6269.TN-001-611000	SITE ACCESS- K-12	8,225.00	N
059801	09-08-2025	LEARNING A-Z	260013	CI-00276233	199-11-6269.TN-001-611000	SITE ACCESS 2-4	1,494.00	N
059802	09-08-2025	LYNK AUTOMATION, LLC	260015	4717	429-52-6629.00-001-600000	LABOR TO FINISH DOOR CAMS	11,544.52	N
059803	09-08-2025	MAYFIELD PAPER CO	260043	4329432	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	2,252.41	N
059804	09-08-2025	MINERAL WELLS HIGH S	260026	HUCKABAY ISD	199-36-6499.00-999-691000	XC Meet Entry Fee	520.00	N
059805	09-08-2025	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	939.48	N
059806	09-08-2025	PARENTSQUARE, INC	260058	2024-24448	199-41-6269.00-750-699000	HISD WEBSITE PLATFORM	5,333.42	N
059807	09-08-2025	PYE-BARKER SUNNYVA	260046	IV00711172	199-51-6219.00-001-699000	ANNUAL FIRE ALARM MONITORIN	589.00	N
059808	09-08-2025	RENAISSANCE LEARNIN	260019	INV5599147	199-11-6269.TN-001-611000	SITE ACCESS- AR	3,169.45	N
059809	09-08-2025	RMC OF TEXAS	260020	072908.25-26	199-51-6429.00-999-699000	PROP/AUTO/CAS INSURANCE	95,628.00	N
059810	09-08-2025	TASB, INC.	260023	678331	199-41-6499.00-701-699000	ANNUAL MEMBERSHIPS	2,000.00	N
			260023	676862	199-41-6499.00-702-699000	ANNUAL MEMBERSHIPS	2,000.00	N
			260023	681113	199-41-6499.00-750-699000	ANNUAL MEMBERSHIPS	945.00	N
			260023	675512	199-51-6499.00-999-699000	ANNUAL MEMBERSHIPS	2,225.00	N
						Totals for Check 059810	7,170.00	
059811	09-08-2025	TEXAS ASSOC RURAL S	260022	HUCKABAY ISD	199-41-6499.00-701-699000	ANNUAL MEMBERSHIP	500.00	N
059812	09-08-2025	THE WATER SHOP	260034	16422	199-51-6269.00-001-699000	COOLE RENTAL	30.00	N
			260034	16422	199-51-6499.00-999-699000	WATER- GALLONS	80.00	N
						Totals for Check 059812	110.00	
059813	09-08-2025	UNIVERSITY OF TX AUS	260025		199-36-6499.00-999-691000	UIL MEMBERSHIP	1,250.00	N
			260025		199-36-6499.00-999-699000	UIL MEMBERSHIP	1,250.00	N
						Totals for Check 059813	2,500.00	

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059814	09-08-2025	WALSH GALLEGOS	260045	715196	199-41-6211.45-701-699000	2025-2026 RETAINER FEE	1,000.00	N
059815	09-08-2025	LOPER MANAGEMENT G	260014	10507	199-51-6249.00-999-699000	REPLACE SEPTIC PUMP	1,817.00	N
059816	09-08-2025	THSCA	260068	HUCKABAY ISD	199-36-6499.00-999-691000	Boys Coaches THSCA membership	210.00	N
059818	09-08-2025	BAXTER CHEMICAL & JA	260077	352254	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	62.81	N
059819	09-08-2025	DOWELL ACE	260070	2509-692828	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	27.38	N
059820	09-08-2025	EXPLORELEARNING	260006	CI-00276232	199-11-6269.TN-001-611000	SITE ACCESS- REFLEX MATH	2,965.50	N
059821	09-08-2025	LOVE OIL COMPANY	260078	103111	199-36-6311.00-999-691000	SUBURBAN GAS	105.01	N
059822	09-08-2025	TABC	260074	HUCKABAY ISD	199-36-6499.00-999-691000	COACH MEMBERSHIP DUES	90.00	N
059823	09-08-2025	TASA	260073	000180584	199-41-6499.00-701-699000	ANNUAL MEMBERSHIP	572.00	N
059824	09-08-2025	THSBCA	260075	HUCKABAY ISD	199-36-6499.00-999-691000	COACH MEMBERSHIP DUES- BSB	120.00	N
059825	09-11-2025	ALFORD WATER CONDI	260090	171110	199-51-6319.00-999-699000	SOFTENER SALT	132.00	N
059826	09-11-2025	AMAZON CAPITAL	260064	161G-CGLL-	199-11-6399.00-001-611000	CLASS FLAGS	89.14	N
			260056	1FV3-1PNK-	199-11-6399.00-001-611000	ACRYLIC TRAYS/ZIPPER	65.96	N
			260089	1WD6-4FLQ-	199-11-6399.00-001-624000	DRY ERASE BOARDS	48.98	N
			260065	1DDJ-RXJD-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	1,278.74	N
			260060	1LVT-XQ39-	199-11-6399.AG-001-622000	PROJECT SUPPLIES	105.70	N
			260056	1FV3-1PNK-	199-23-6399.00-001-699000	ACRYLIC TRAYS/ZIPPER	22.99	N
			260066	1YTF-49CN-	199-36-6399.00-999-691000	UNIFORM LAUNDRY STRAPS	70.00	N
			260000	1767-9MDP-	199-36-6399.00-999-699000	UIL SS & LIT CRIT BOOKS	176.89	N
			260076	17FV-XXVC-	199-51-6319.00-999-699000	FULFER DOOR CLOSER	47.92	N
Totals for Check 059826							1,906.32	
059827	09-11-2025	ANDY'S TIRE SERVICE	260097	415511	199-34-6319.00-999-699000	AG TRUCK TIRES- SIERRA 2500	1,038.80	N
059828	09-11-2025	AUTO-CHLOR SERVICES	260093	9006080	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
059829	09-11-2025	BLUE BELL CREAMERIE	260094	037072515202	101-35-6341.00-999-699000	ICE CREAM	396.72	N
059830	09-11-2025	NCS PEARSON, INC	260053	29773585	199-11-6269.TN-001-622000	ADOBE/ACU GMETRIX SITE ACCE	502.50	N
			260053	39773683	199-11-6269.TN-001-622000	ADOBE/ACU GMETRIX SITE ACCE	3,935.00	N
Totals for Check 059830							4,437.50	
059831	09-11-2025	DOWELL ACE	260070	2509-694875	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	143.93	N
059832	09-11-2025	EASTER HEAT & AIR, LL	260103	110378	199-51-6249.00-999-699000	AC SERVICE CALL- FREON	261.00	N
059833	09-11-2025	HAGAR RESTAURANT S	260085	12-558185	101-35-6249.00-999-699000	KITCHEN APPLIANCE REPAIRS	2,711.91	N
059834	09-11-2025	HILAND DAIRY FOODS C	260092	6833935	101-35-6341.00-999-699000	MILK	256.20	N
059835	09-11-2025	INTERSTATE BILLING SE	260079	541381	199-34-6499.00-001-699000	BUS INSPECTIONS	80.00	N
059836	09-11-2025	LIPAN ISD	260087	HUCKABAY ISD	199-36-6499.00-999-691000	Lipan XC meet	375.00	N
059837	09-11-2025	LONE STAR CUTTING S	260050	00023383	199-11-6399.AG-001-622000	PLASMA TABLE COMPUTER	1,525.00	N
059838	09-11-2025	MAYFIELD PAPER CO	260098	4334359	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	196.78	N

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059839	09-11-2025	MCNEIL CROSS COUNT	260088	HUCKABAY ISD	199-36-6499.00-999-691000	XC Meet Entry Fee	80.00	N
059840	09-11-2025	SCIENCE TEACHER ASS	260081	753843	199-13-6239.00-001-611000	K JOHNSON CAST REGISTRATIO	325.00	N
			260083	695966	199-13-6239.00-001-611000	STOVER CAST REGISTRATION	325.00	N
Totals for Check 059840							650.00	
059841	09-11-2025	SMITH SUPPLY CO	260071	S1404273	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	175.78	N
059842	09-11-2025	STAGE PARTNERS, LLC	260101	15356	199-36-6399.00-999-699000	OAP SCRIPTS	246.27	N
059843	09-11-2025	IMAGINE LEARNING,	260010	1090697	199-11-6269.TN-001-611000	SITE ACCESS- EDGENUITY	4,532.00	N
059844	09-17-2025	AMAZON CAPITAL	260100	1CHC-MK7M-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	814.16	N
			260100	19XC-RHF4-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	114.69	N
			260100	1CHC-MK7M-	199-11-6399.66-001-6110TN	INCORRECT AMOUNT	-814.16	N
			260100	19XC-RHF4-	199-11-6399.66-001-6110TN	INCORRECT AMOUNT	-114.69	N
Totals for Check 059844							-0.00	
059845	09-17-2025	DOWELL ACE	260070	2509-696789	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	70.28	N
059846	09-17-2025	EDUCATION SERVICE C	260109	4102600028	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT	600.00	N
059847	09-17-2025	KAMICO INSTRUCTIONA	260012	130211	199-11-6399.00-001-611000	STAAR CONNECTION- 3-5	3,239.70	N
059848	09-17-2025	KWIK KAR LUBE AND TU	260116	9561	199-34-6249.00-999-699000	SUBURBAN OIL CHANGES	170.50	N
			260116	9544	199-34-6249.00-999-699000	SUBURBAN OIL CHANGES	170.49	N
Totals for Check 059848							340.99	
059849	09-17-2025	HOUGHTON MIFFLIN HA	260016	846238	199-11-6269.TN-001-611000	MAPS TESTING	5,576.00	N
059850	09-17-2025	POOLVILLE ISD	260110	HUCKABAY ISD	199-36-6499.00-999-691000	XC Meet Entry Fee	410.00	N
059851	09-17-2025	RAPTOR TECHNOLOGIE	260018	1233834	199-23-6399.TN-001-699000	ANNUAL ACCESS FEE	695.00	N
059852	09-17-2025	SMITH SUPPLY CO	260071	S1405684	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	1.34	N
			260071	S1405657	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	85.09	N
Totals for Check 059852							86.43	
059853	09-17-2025	SOIL EXPRESS LTD	260063	18467	199-51-6319.00-999-699000	PLAYGROUND MULCH	4,054.63	N
059854	09-17-2025	UMB BANK, NA	260117	HY19- 1023696	199-41-6499.00-750-699000	PAYING AGENT FEE	500.00	N
059855	09-17-2025	AMAZON CAPITAL	260100	19XC-RHF4-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	114.69	N
			260100	1CHC-MK7M-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	814.67	N
Totals for Check 059855							929.36	
059856	09-18-2025	MCGRAW HILL LLC	260052	138146558001	199-11-6269.TN-001-611000	SPANISH SITE ACCESS	1,038.96	N
059857	09-23-2025	BSN SPORTS	260041	931240488	199-36-6399.00-999-691000	boys/girls bball backpacks	2,284.20	N
059858	09-23-2025	COCA-COLA	260126	48797510020	101-35-6341.00-999-699000	DRINKS	540.66	N
			260127	48901041004	101-35-6341.00-999-699000	DRINKS	223.38	N
Totals for Check 059858							764.04	
059859	09-23-2025	GLIDDON & SONS CONS	260091	12522	199-11-6399.AG-001-622000	Shop Supplies	516.45	N
059860	09-23-2025	GRISD GOLF	260132	HUCKABAY ISD	199-36-6499.00-999-691000	SEPT GOLF TOURNAMENT	825.00	N
059861	09-23-2025	KWIK KAR LUBE AND TU	260131	9276	199-34-6249.00-999-699000	SUBURBAN OIL CHANGE	66.00	N

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E00066	09-08-2025	KIA MCCARTY	260044	GRUMPS	199-36-6411.00-999-691000	LUNCH REIMBURSEMENT- GRUM	27.94	Y
E00067	09-11-2025	KIRBO'S OFFICE SYSTE	260080	538912	199-11-6399.00-001-611000	COLOR PRINT OVERAGES	1,246.93	Y
			260080	538912	199-11-6399.00-001-621000	COLOR PRINT OVERAGES	24.00	Y
			260080	538912	199-11-6399.00-001-622000	COLOR PRINT OVERAGES	186.02	Y
			260080	538912	199-11-6399.00-001-623000	COLOR PRINT OVERAGES	70.02	Y
			Totals for Check E00067				1,526.97	
E00068	09-11-2025	PITNEY BOWES GLOBAL	260086	3321283476	199-41-6399.00-750-699000	POSTAGE MACHINE LEASE	36.00	Y
			260086	3321283476	199-71-6512.00-999-699000	POSTAGE MACHINE LEASE	291.49	Y
			260086	3321283476	199-71-6522.00-999-699000	POSTAGE MACHINE LEASE	26.48	Y
			Totals for Check E00068				353.97	
E00069	09-12-2025	KIRBO'S OFFICE SYSTE	260069	539621	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,082.53	Y
			260069	539621	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	232.47	Y
			Totals for Check E00069				2,315.00	
E00070	09-16-2025	AMAZON CAPITAL	260099	1FP6-KL6V-	865-36-6399.00-730-699000	HALLOWEEN DANCE/FILM	135.99	Y
			260099	1L3J-PPKP-	865-36-6399.00-730-699000	HALLOWEEN DANCE/FILM	205.17	Y
			Totals for Check E00070				341.16	
E00071	09-16-2025	AMAZON CAPITAL	260108	1HHJ-44VD-	461-36-6399.00-001-699707	FALL FEST TICKETS/MAINT SUPP	42.10	Y
			260104	1NCF-PVG1-	461-36-6399.00-001-699708	ESPORTS- FALL FEST	101.88	Y
			Totals for Check E00071				143.98	
E00072	09-16-2025	AMAZON CAPITAL	260105	17GQ-KQJX-	199-11-6399.00-001-611000	6TH GRADE SS GLOBE/MAPS	37.73	Y
			260100	19C6-7XQC-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	1,041.79	Y
			260100	19C6-7XCQ-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	114.69	Y
			260100	19P6-4HKN-9967	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	114.69	Y
			260100	1NJD-YQ6Q-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	76.46	Y
			260100	1KWL-GVDG-	199-11-6399.66-001-6110TN	TECHNOLOGY DEVICES	114.69	Y
			260072	1TMQ-WNK1-	199-36-6399.00-999-691000	FAIN- TRAINER SUPPLIES	572.92	Y
			260108	1HHJ-44VD-	199-51-6319.00-999-699000	FALL FEST TICKETS/MAINT SUPP	59.80	Y
			Totals for Check E00072				2,132.77	
E00073	09-17-2025	ELAN FINANCIAL SERVI	260057	XXXX-2328	199-36-6411.00-999-691000	GOLDEN CHICK- TRACK MEALS	11.49	Y
			260067	XXXX-2328	199-36-6411.00-999-691000	GOLDEN CHICK- CC MEALS	11.49	Y
			260106	XXXX-2328	199-36-6411.00-999-691000	TACO CASA- HS XC MEAL	9.00	Y
			260115	XXXX-2328	199-36-6411.00-999-691000	MEALS- XC MEETS	8.39	Y
			260057	XXXX-2328	199-36-6412.00-999-691000	GOLDEN CHICK- TRACK MEALS	95.67	Y
			260067	XXXX-2328	199-36-6412.00-999-691000	GOLDEN CHICK- CC MEALS	71.76	Y
			260106	XXXX-2328	199-36-6412.00-999-691000	TACO CASA- HS XC MEAL	115.60	Y
			260115	XXXX-2328	199-36-6412.00-999-691000	MEALS- XC MEETS	100.45	Y
			Totals for Check E00073				423.85	
E00074	09-17-2025	ELAN FINANCIAL SERVI	260111	XXXX-2328	461-36-6499.00-001-699707	DONUTS- STAFF DEVELOPEMEN	32.50	Y
			260049	XXXX-2328	461-36-6499.A1-999-699999	BBALL AAC DEPOSIT	200.00	Y
			Totals for Check E00074				232.50	
E00075	09-17-2025	ELAN FINANCIAL SERVI	260059	XXXX-2328	461-36-6499.00-001-699707	HEB- STAFF MUFFINS	39.80	Y
E00076	09-23-2025	MARLENE BALDWIN	260113	STUCO	865-36-6499.00-730-699000	STUCO SHIRTS	560.00	Y
			260113	STUCO	865-36-6499.00-730-699000	ACH NOT SET UP FOR ACT ACCT	-560.00	Y
			Totals for Check E00076				.00	

Date Run: 10-02-2025 5:36 PM				Check Payments			Program: FIN1300	
Cnty Dist: 072-908				HUCKABAY ISD			Page: 7 of 8	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00077	09-23-2025	AMAZON CAPITAL	260135	1QCV-GTP1-	199-11-6399.00-001-611000	ART SUPPLIES	300.00	Y
			260112	1XPL-6LV9-	199-11-6399.00-001-611000	PE EQUIPMENT	2,338.87	Y
			260124	1QCC-W34H-	199-11-6399.00-001-611000	B JOHNSON CLASS SUPPLIES	154.46	Y
			260135	1QCV-GTP1-	199-11-6399.00-001-622000	ART SUPPLIES	51.08	Y
			260072	1DY9-FM19-	199-36-6399.00-999-691000	FAIN- TRAINER SUPPLIES	29.97	Y
			260072	19JY-TWGM-	199-36-6399.00-999-691000	FAIN- TRAINER SUPPLIES	29.98	Y
			260000	1v6p-3vxl-47fx	199-36-6399.00-999-699000	UIL SS & LIT CRIT BOOKS	121.10	Y
			260125	1TLM-Y3Q3-	199-52-6399.66-999-699000	SAFETY AND SECURITY ITEMS	93.27	Y
Totals for Check E00077						3,118.73		
E00078	09-23-2025	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	169.74	Y
E00079	09-23-2025	AMAZON CAPITAL	260121	1F4L-F469-DC6P	461-36-6399.00-001-699708	ESPORTS HEADSETS	224.90	Y
E00080	09-23-2025	TAYLOR FULFER	260136	GOLF	199-36-6411.00-999-691000	GOLF TOURN LUNCH	15.97	Y
			260136	GOLF	199-36-6412.00-999-691000	GOLF TOURN LUNCH	170.00	Y
Totals for Check E00080						185.97		
E00081	09-29-2025	CARRIE NORMAND	260141	NHS	865-36-6399.00-736-699000	NHS INDUCTION CANDLES	25.88	Y
E00082	09-30-2025	AMAZON CAPITAL	026002	1G7W-G4WK-	199-11-6399.00-001-611000	REF PO 260112- PE SUPPLIES	135.99	Y
			260147	16VF-WJJG-	199-11-6399.00-001-611000	SUPPLY CLOSET SUPPLIES	93.73	Y
			260157	1FPQ-6MG9-	199-11-6399.00-001-611000	KINDER SUPPLIES	49.49	Y
			026002	1XFD-WCC9-	199-11-6399.00-001-611000	REF PO 260112- PE SUPPLIES	118.79	Y
				1XFD-WCC9-	199-11-6399.00-001-611000	SELLER CANNOT SHIP TO LOCAT	-118.79	Y
			260166	1GCD-DPM6-	199-11-6399.00-001-622000	CTE AVP CLASS	207.84	Y
			260148	1LH9-C1RL-	199-36-6399.00-999-691000	JOG CLUB CHARMS	21.64	Y
			260167	1FY6-RHJJ-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	39.98	Y
			260167	1VG1-CRYW-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	275.68	Y
Totals for Check E00082						824.35		
E00083	09-30-2025	AMAZON CAPITAL	260164	1L6P-WFNC-	461-36-6399.00-001-699705	AG FALL FESTIVAL RAFFLE	79.98	Y
			260157	1FPQ-6MG9-	461-36-6399.00-001-699716	KINDER SUPPLIES	33.74	Y
			260146	1T44-4MWC77T3	461-36-6399.00-001-699718	2ND FALL FESTIVAL PRIZES	139.31	Y
			260156	1FHY-KYXT-	461-36-6399.00-001-699720	4TH GRADE SUPPLIES	60.40	Y
			260156	1TQL-VVMX-	461-36-6399.00-001-699720	4TH GRADE SUPPLIES	20.99	Y
			260133	1WQX-RGMP-	461-36-6399.00-001-699721	5TH FALL FEST/TV CART	.30	Y
			260133	1HTK-R164-	461-36-6399.00-001-699721	5TH FALL FEST/TV CART	96.97	Y
			260133	1LRR-GCJW-	461-36-6399.00-001-699721	5TH FALL FEST/TV CART	209.99	Y
			260165	1HLP-NJCL-	461-36-6499.00-001-699725	FRSHMN FALL FESTIVAL RAFFLE	431.92	Y
Totals for Check E00083						1,073.60		
HIG09	09-10-2025	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	SEP WIRE HEALTH INSURANCE	1,152.87	N
			DEDCH		163-00-2153.00-010-600000	SEP WIRE HEALTH INSURANCE	365.40	N
			DEDCH		163-00-2153.00-011-600000	SEP WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	SEP WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	SEP WIRE LIFE INSURANCE	46.53	N
			DEDCH		163-00-2153.00-018-600000	SEP WIRE HEALTH INSURANCE	211.50	N
			DEDCH		163-00-2153.00-020-600000	SEP WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	SEP WIRE LIFE INSURANCE	294.45	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
HIG09	09-10-2025	INTERNAL REVENUE SERVICE	DEDCH		163-00-2153.00-022-600000	SEP WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	SEP WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	SEP WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	SEP WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	SEP WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	SEP WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	SEP WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	SEP WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	SEP WIRE HEALTH INSURANCE	48.65	N
			DEDCH		163-00-2153.00-115-600000	SEP WIRE HEALTH INSURANCE	336.02	N
			DEDCH		163-00-2153.00-116-600000	SEP WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	SEP WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	SEP WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	SEP WIRE MISCELLANEOUS DED	730.00	N
			Totals for Check HIG09					
IRS09	09-10-2025	INTERNAL REVENUE SERVICE	DEDCH		163-00-2151.00-000-600000	SEP WIRE FINANCE DEDUCTION	19,302.31	N
			DEDCH		163-00-2152.01-000-600000	SEP WIRE FINANCE DEDUCTION	3,869.64	N
			DEDCH		163-00-2152.02-000-600000	SEP WIRE FINANCE DEDUCTION	3,869.64	N
Totals for Check IRS09						27,041.59		
TRS09	09-30-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	SEP WIRE FINANCE DEDUCTION	24,286.51	N
			DEDCH		163-00-2155.01-000-600000	SEP WIRE FINANCE DEDUCTION	329.27	N
			DEDCH		163-00-2155.02-000-600000	SEP WIRE FINANCE DEDUCTION	7,020.31	N
			DEDCH		163-00-2155.03-000-600000	SEP WIRE FINANCE DEDUCTION	49.88	N
			DEDCH		163-00-2155.04-000-600000	SEP WIRE FINANCE DEDUCTION	2,046.61	N
			DEDCH		163-00-2155.05-000-600000	SEP WIRE FINANCE DEDUCTION	348.75	N
			DEDCH		163-00-2155.08-000-600000	SEP WIRE FINANCE DEDUCTION	3,733.00	N
Totals for Check TRS09						37,814.33		
Total Checks						393,508.45		

End of Report