

Date Run: 07-02-2025 2:32 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059637	06-05-2025		06-05-2025	OAK FARMS - DALLAS	150.78	N
059648	06-05-2025		06-05-2025	WRIGHT'S ICE SERVICE	159.50	N
Fund 101 / 5 Total					310.28	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059615	06-10-2025		06-10-2025	EECU	825.83	N
059616	06-10-2025		06-10-2025	JEM RESOURCE PARTNERS	150.00	N
059617	06-10-2025		06-10-2025	LEGAL SHIELD	26.90	N
059618	06-10-2025		06-10-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	700.00	N
ACT06	06-10-2025		06-10-2025	TRS ACTIVECARE	3,114.00	N
					11,062.00	N
					1,184.00	N
				Check ACT06 Total:	15,360.00	
FBS06	06-10-2025		06-10-2025	FBS ADMINISTRATORS	859.54	N
					340.57	N
					28.17	N
					90.90	N
					41.83	N
					189.00	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
					291.88	N
					165.00	N
					37.32	N
					61.75	N
					736.66	N
				Check FBS06 Total:	3,970.96	
IRS06	06-10-2025		06-10-2025	INTERNAL REVENUE SERVICE	2,660.87	N
					2,660.87	N
					12,161.59	N
				Check IRS06 Total:	17,483.33	
TRS05	05-09-2025		05-09-2025	TEACHER RETIREMENT SYSTEM	16,729.85	N
					263.83	N
					2,698.84	N
					39.97	N
					1,409.82	N
					399.08	N
					3,105.28	N
				Check TRS05 Total:	24,646.67	
TRS06	06-26-2025		06-26-2025	TRS ACTIVECARE	16,030.34	N
					446.11	N
					2,368.58	N
					67.60	N
					1,350.87	N
					191.73	N
					3,028.15	N
				Check TRS06 Total:	23,483.38	
				Fund 163 / 5 Total	86,647.07	

Date Run: 07-02-2025 2:32 PM				Check Register	Program: FIN1250	
Cnty Dist: 072-908				HUCKABAY ISD	Page: 3 of 7	
From To				Month of June	File ID: C	
Sort Order: Fund/Check Number						
Fund: 199 / 5 GENERAL FUND						
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059619	06-05-2025		06-05-2025	AMAZON CAPITAL SERVICES, INC.	780.00	N
					1,171.70	N
					3,940.13	N
					187.04	N
					200.23	N
				Check 059619 Total:	6,279.10	
059620	06-05-2025		06-05-2025	AREA IV FFA	4.25	N
059621	06-05-2025		06-05-2025	CITIBANK	96.00	N
					97.97	N
					80.00	N
					339.70	N
					457.70	N
					17.04	N
				Check 059621 Total:	1,088.41	
059622	06-05-2025		06-05-2025	DOWELL ACE HARDWARE	86.90	N
059623	06-05-2025		06-05-2025	EASTLAND COUNTY APPRAISAL DISTRICT	143.88	N
059624	06-05-2025		06-05-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059625	06-05-2025		06-05-2025	ERATH CNTY TAX ASSR- V STEPHEN	16.80	N
059626	06-05-2025		06-05-2025	ERATH COUNTY APPRAISAL DISTRICT	19,260.31	N
059627	06-05-2025		06-05-2025	GLIDDON & SONS CONSTRUCTION, INC.	23.40	N
059628	06-05-2025		06-05-2025	HEB CREDIT RECEIVABLES	16.79	N
059629	06-05-2025		06-05-2025	KWIK KAR LUBE AND TUNE	221.09	N
059630	06-05-2025		06-05-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	219.89	N
059631	06-05-2025		06-05-2025	LOVE OIL COMPANY	40.00	N
					400.00	N
					93.15	N
				Check 059631 Total:	533.15	
059632	06-05-2025		06-05-2025	LYNK AUTOMATION, LLC	834.20	N
059633	06-05-2025		06-05-2025	MAYFIELD PAPER CO	15.07	N
					16.31	N
				Check 059633 Total:	31.38	
059634	06-05-2025		06-05-2025	MFAC, LLC	972.54	N
059635	06-05-2025		06-05-2025	MJ UTILITIES	830.00	N
059636	06-05-2025		06-05-2025	NATIONAL BENEFIT SERVICES	50.00	N
059638	06-05-2025		06-05-2025	PECAN VALLEY FFA DISTRICT	2.00	N
059639	06-05-2025		06-05-2025	SHERWIN WILLIAMS	499.23	N
059640	06-05-2025		06-05-2025	SMITH SUPPLY CO	4.27	N
059641	06-05-2025		06-05-2025	STEPHENVILLE SPORTS WORLD	41.25	N
059642	06-05-2025		06-05-2025	TASBO	145.00	N
059643	06-05-2025		06-05-2025	TEXAS EDUCATION AGENCY	10,350.00	N
059644	06-05-2025		06-05-2025	THE CERTIFIED WELDING & TESTING CO	120.00	N
059645	06-05-2025		06-05-2025	THE WATER SHOP	30.00	N
					40.00	N
				Check 059645 Total:	70.00	
059646	06-05-2025		06-05-2025	TRINID DRIVING SCHOOL	1,140.00	N
059647	06-05-2025		06-05-2025	WALSH GALLEGOS ROBINSON & ROALSON	1,097.00	N
059649	06-05-2025		06-05-2025	AMAZON CAPITAL SERVICES, INC.	183.07	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059650	06-10-2025		06-09-2025	AMAZON CAPITAL SERVICES, INC.	137.59	N
059651	06-10-2025		06-10-2025	AT&T MOBILITY	94.05	N
					127.89	N
				Check 059651 Total:	221.94	
059652	06-10-2025		06-10-2025	McCOY'S BUILDING SUPPLY	58.47	N
059653	06-10-2025		06-10-2025	NEXTLINK INTERNET	940.18	N
059654	06-10-2025		06-10-2025	TASB LEGAL ASSISTANCE FUND	1,291.00	N
059655	06-17-2025		06-17-2025	AMAZON CAPITAL SERVICES, INC.	98.07	N
					140.79	N
				Check 059655 Total:	238.86	
059656	06-17-2025		06-17-2025	DOWELL ACE HARDWARE	32.96	N
059657	06-17-2025		06-17-2025	EASTER HEAT & AIR, LLC	255.00	N
059658	06-17-2025		06-17-2025	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
					22.00	N
				Check 059658 Total:	29.50	
059659	06-17-2025		06-16-2025	ERATH CNTY TAX ASSR- V STEPHEN	1,072.22	N
059660	06-17-2025		06-17-2025	McCOY'S BUILDING SUPPLY	38.14	N
					15.99	N
				Check 059660 Total:	54.13	
059661	06-17-2025		06-17-2025	MORGAN MILL ISD	68,013.00	N
059662	06-17-2025		06-17-2025	QUILL LLC	171.02	N
059663	06-17-2025		06-17-2025	SHERWIN WILLIAMS	312.82	N
059664	06-17-2025		06-17-2025	SNOW GARRETT WILLIAMS	6,780.00	N
059665	06-17-2025		06-17-2025	TAC PRO SHOOTING CENTER, INC.	2,550.00	N
059666	06-17-2025		06-17-2025	TCG ADMINISTRATORS	1.50	N
060525	06-05-2025		06-05-2025	UNITED COOPERATIVE SERVICES	6,428.99	N
060925	06-09-2025		06-10-2025	REPUBLIC SERVICES, INC. #058	1,221.62	N
061025	06-10-2025		06-10-2025	PITNEY BOWES GLOBAL FINANCIAL	36.00	N
					287.89	N
					30.08	N
				Check 061025 Total:	353.97	
061725	06-17-2025		06-11-2025	CLAIMS ADMINISTRATIVE SERVICES INC	121.00	N
			06-17-2025	ATMOS ENERGY	353.62	N
				KIRBO'S OFFICE SYSTEMS	2,070.96	N
					244.04	N
				PITNEY BOWES GLOBAL FINANCIAL	300.00	N
				XEROX FINANCIAL SERVICES	1,779.65	N
					98.85	N
				Check 061725 Total:	4,968.12	
061820	* 06-17-2025		06-17-2025	ELAN FINANCIAL SERVICES	-850.00	N
	* 06-18-2025				850.00	N
				Check 061820 Total:	.00	
061825	06-18-2025		06-17-2025	ELAN FINANCIAL SERVICES	113.37	N
					113.37	N
					15.16	N
					2,720.00	N
					535.00	N
					3,745.00	N
					107.69	N
					24.27	N
					120.00	N
					850.00	N

* Indicates voided check

Date Run: 07-02-2025 2:32 PM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

Check Register
HUCKABAY ISD
Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 061825 Total:	8,343.86	
E00044	06-05-2025		06-05-2025	KASHA BILLS	75.00	Y
					180.15	Y
				Check E00044 Total:	255.15	
E00045	06-05-2025		06-05-2025	COURTNEY HODGES	72.48	Y
E00046	06-05-2025		06-05-2025	CARRIE NORMAND	435.70	Y
E00047	06-05-2025		06-05-2025	GARY WAYNE ROTAN	3,900.00	Y
				Fund 199 / 5 Total	153,003.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001530	*	07-01-2025	07-01-2025	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 001530 Total:	-1,055.55	
001558		06-05-2025	06-05-2025	AMAZON CAPITAL SERVICES, INC.	6.99	N
					882.40	N
				Check 001558 Total:	889.39	
001559		06-05-2025	06-05-2025	CITIBANK	276.05	N
					424.34	N
					321.66	N
					237.00	N
					237.00	N
					237.00	N
					52.37	N
					10,038.00	N
				Check 001559 Total:	11,823.42	
001560		06-05-2025	06-05-2025	HEB CREDIT RECEIVABLES	79.98	N
					59.36	N
				Check 001560 Total:	139.34	
001561		06-05-2025	06-05-2025	HOBBY LOBBY	44.74	N
001562		06-05-2025	06-05-2025	TEAMLEADER, INC	347.96	N
001563		06-10-2025	06-10-2025	CHRISTI PARRISH	5,000.00	N
001564		06-17-2025	06-17-2025	J & A SPORTS	480.00	N
001565		06-17-2025	06-17-2025	SHOOT-A-WAY, INC.	6,975.00	N
060625		06-05-2025	06-05-2025	CAPITAL ONE- WALMART	96.18	N
061825		06-18-2025	06-17-2025	ELAN FINANCIAL SERVICES	290.57	N
					290.56	N
					290.56	N
					290.56	N
					101.77	N
					101.77	N
					101.78	N
					101.78	N
					511.66	N
					506.67	N
					281.67	N
					211.00	N
					211.00	N
					211.00	N
					73.00	N
				Check 061825 Total:	3,575.35	
				Fund 461 / 5 Total	28,315.83	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001345	06-10-2025		06-10-2025	TES RENOVATIONS AND REMODELING, LLC	5,000.00	N
001346	06-25-2025		06-25-2025	TES RENOVATIONS AND REMODELING, LLC	5,750.00	N
Fund 699 / 5 Total					10,750.00	
Grand Totals					279,027.17	

End of Report