

Date Run: 09-01-2026 9:45 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 6 LUNCH PROGRAM

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HUCKABAY ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060455	08-07-2026		08-07-2026	AUTO-CHLOR SERVICES, LLC	239.80	N
					240.00	N
				Check 060455 Total:	479.80	
060478	08-07-2026		08-07-2026	WRIGHT'S ICE SERVICE	159.00	N
060482	08-19-2026		08-19-2026	HILAND DAIRY FOODS COMPANY, LLC	224.31	N
					142.97	N
					183.64	N
				Check 060482 Total:	550.92	
060483	08-19-2026		08-19-2026	LABATT FOOD SERVICE	1,553.23	N
					191.75	N
					1,678.55	N
					80.74	N
					2,821.91	N
					102.86	N
				Check 060483 Total:	6,429.04	
060494	08-25-2026	0008231102	08-25-2026	LABATT FOOD SERVICE	-16.49	N
					4,932.17	N
					320.87	N
				Check 060494 Total:	5,236.55	
060497	08-31-2026		08-31-2026	AUTO-CHLOR SERVICES, LLC	239.90	N
060499	08-31-2026	0006831210	08-26-2026	HILAND DAIRY FOODS COMPANY, LLC	-16.17	N
					113.89	N
				Check 060499 Total:	97.72	
				Fund 101 / 6 Total	13,192.93	

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060451	08-10-2026		08-10-2026	EECU	888.33	N
060452	08-10-2026		08-10-2026	JEM RESOURCE PARTNERS	150.00	N
060453	08-10-2026		08-10-2026	LEGAL SHIELD	26.90	N
ACT08	08-10-2026		08-10-2026	TRS ACTIVECARE	4,959.00	N
					10,084.00	N
					650.00	N
				Check ACT08 Total:	15,693.00	
HIGG08	08-10-2026		08-10-2026	HIGGINBOTHAM PUBLIC SECTOR	1,030.45	N
					341.45	N
					459.16	N
					123.00	N
					42.77	N
					198.00	N
					90.50	N
					294.45	N
					23.40	N
					95.22	N
					10.80	N
					79.10	N
					54.17	N
					14.25	N
					32.82	N
					11.61	N
					28.47	N
					306.13	N
					151.00	N
					37.32	N
					38.85	N
					730.00	N
				Check HIGG08 Total:	4,192.92	
IRS08	08-10-2026		08-10-2026	INTERNAL REVENUE SERVICE	3,131.08	N
					3,131.08	N
					13,762.00	N
				Check IRS08 Total:	20,024.16	
TRS08	08-17-2026		08-17-2026	TEACHER RETIREMENT SYSTEM	20,227.28	N
					321.38	N
					4,256.80	N
					48.70	N
					1,704.53	N
					3,513.57	N
					535.00	N
					.10	N
				Check TRS08 Total:	30,607.36	
				Fund 163 / 6 Total	71,582.67	

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060454	08-07-2026		08-07-2026	AT&T MOBILITY	94.05	N
					127.95	N
				Check 060454 Total:	222.00	
060456	08-07-2026		08-06-2026	KARI BROUGH	400.00	N
060457	08-07-2026		08-07-2026	CAR QUEST AUTO PARTS	446.31	N
060458	08-07-2026		08-07-2026	CONVENIENT CARE CLINIC	1,298.00	N
060459	08-07-2026		08-07-2026	DOWELL ACE HARDWARE	55.59	N
060460	08-07-2026		08-06-2026	TERRY EAKINS	600.00	N
060461	08-07-2026		08-07-2026	EASTER HEAT & AIR, LLC	592.00	N
060462	08-07-2026		08-07-2026	EDUCATION SERVICE CENTER REGION 11	600.00	N
060463	08-07-2026		08-07-2026	EDUCATION SERVICE CENTER REGION 4	55.00	N
060464	08-07-2026		08-07-2026	GLIDDON & SONS CONSTRUCTION, INC.	166.34	N
060465	08-07-2026		08-06-2026	JJ HAMPTON	600.00	N
060466	08-07-2026		08-06-2026	JUSTIN HASCKE	200.00	N
060467	08-07-2026		08-07-2026	LOVE OIL COMPANY	285.41	N
060469	08-07-2026		08-06-2026	JORY MATHIS	400.00	N
060470	08-07-2026		08-07-2026	MJ UTILITIES	795.00	N
060471	08-07-2026		08-07-2026	NATIONAL BENEFIT SERVICES	50.00	N
060472	08-07-2026		08-07-2026	NEXTLINK INTERNET	1,048.06	N
060473	08-07-2026		08-07-2026	TAC PRO SHOOTING CENTER, INC.	9,500.00	N
060474	08-07-2026		08-07-2026	TASB, INC.	2,655.00	N
060475	08-07-2026		08-07-2026	THE WATER SHOP	30.00	N
					17.00	N
				Check 060475 Total:	47.00	
060476	08-07-2026		08-07-2026	TX PLUMBING SERVICE & REPAIR, LLC	3,148.00	N
060477	08-07-2026		08-06-2026	ASHLEY WHITE	200.00	N
060479	08-19-2026		08-19-2026	DOWELL ACE HARDWARE	61.17	N
					14.84	N
				Check 060479 Total:	76.01	
060480	08-19-2026		08-19-2026	DUBLIN CITIZEN NEWSPAPER	283.50	N
060481	08-19-2026		08-19-2026	EASTER HEAT & AIR, LLC	321.00	N
					178.00	N
				Check 060481 Total:	499.00	
060484	08-19-2026		08-19-2026	McCOY'S BUILDING SUPPLY	4.79	N
060485	08-19-2026		08-19-2026	RICKY V. RICHARDS	5,649.80	N
060486	08-19-2026		08-19-2026	RIGGS MACHINE & WELDING	86.75	N
					83.65	N
				Check 060486 Total:	170.40	
060487	08-19-2026		08-19-2026	RMC OF TEXAS	81.00	N
060488	08-19-2026		08-19-2026	TCG ADMINISTRATORS	18.00	N
060489	08-19-2026		08-19-2026	TELLUS EQUIPMENT SOLUTIONS	2,031.97	N
060490	08-25-2026		08-25-2026	ALL STAR AWARD COMPANY	828.60	N
060491	08-25-2026		08-25-2026	BRAZOS SEPTIC AND SITE WORK	696.37	N
060492	08-25-2026		08-25-2026	COWTOWN TIMING- COWTOWN SPORTS	1,000.00	N
060493	08-25-2026		08-20-2026	EASTER HEAT & AIR, LLC	188.00	N
060496	08-25-2026		08-25-2026	TASB, INC.	1,300.00	N

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Fund: 199 / 6 GENERAL FUND							
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060498	08-31-2026		08-31-2026	CRYSTAL GARCIA, LVN	165.00	N	
					55.00	N	
					55.00	N	
					55.00	N	
					55.00	N	
				Check 060498 Total:	385.00		
060500	08-31-2026		08-26-2026	NATIONAL BENEFIT SERVICES	50.00	N	
060502	08-31-2026		08-26-2026	STELLAR TECHNOLOGY SERVICES	250.00	N	
081826	08-18-2026		08-12-2026	CLAIMS ADMINISTRATIVE SERVICES INC	232.00	N	
260815	08-15-2026		08-06-2026	FIRST FINANCIAL BANK, N.A.	67,000.00	N	
					8,690.90	N	
				Check 260815 Total:	75,690.90		
E00341	08-07-2026		08-07-2026	AMAZON CAPITAL SERVICES, INC.	257.85	Y	
					41.86	Y	
					88.18	Y	
				Check E00341 Total:	387.89		
E00342	08-07-2026		08-07-2026	REPUBLIC SERVICES, INC. #058	1,871.69	Y	
E00343	08-07-2026		08-06-2026	ERICA STOVER	200.00	Y	
E00344	08-07-2026		08-07-2026	UNITED COOPERATIVE SERVICES	9,142.12	Y	
E00346	08-19-2026		08-19-2026	KIMBERLY ALDRIDGE	142.10	Y	
E00347	08-19-2026		08-19-2026	ATMOS ENERGY	198.50	Y	
E00348	08-19-2026		08-19-2026	KIRBO'S OFFICE SYSTEMS	2,125.50	Y	
					189.50	Y	
				Check E00348 Total:	2,315.00		
E00349	08-19-2026		08-19-2026	ELAN FINANCIAL SERVICES	18.11	Y	
					15.54	Y	
					157.99	Y	
					85.56	Y	
					57.53	Y	
					45.74	Y	
				Check E00349 Total:	380.47		
E00350	08-19-2026		08-19-2026	ELAN FINANCIAL SERVICES	134.28	Y	
					156.25	Y	
					609.10	Y	
				Check E00350 Total:	899.63		
E00351	08-19-2026		08-19-2026	ELAN FINANCIAL SERVICES	210.00	Y	
					126.00	Y	
				Check E00351 Total:	336.00		
E00352	08-19-2026		08-19-2026	ELAN FINANCIAL SERVICES	41.97	Y	
E00354	08-25-2026		08-25-2026	ELAN FINANCIAL SERVICES	18.11	Y	
E00355	08-31-2026		08-31-2026	JWA CONTRACTOR, INC.	62,633.20	Y	
E00356	08-31-2026		08-31-2026	UNITED COOPERATIVE SERVICES	12,130.76	Y	
				Fund 199 / 6 Total	203,496.49		

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060501	08-31-2026		08-31-2026	SAVVAS LEARNING COMPANY, LLC	30,120.00	N

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060468	08-07-2026		08-07-2026	LYNK AUTOMATION, LLC	630.00	N
					420.00	N
				Check 060468 Total:	1,050.00	
060495	08-25-2026		08-25-2026	SOUTHERN SCREEN & WINDOW	1,035.50	N
				Fund 429 / 6 Total	2,085.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001764	08-07-2026		08-07-2026	TREERING CORPORATION	395.84	N
					291.50	N
					291.50	N
Check 001764 Total:					978.84	
001765	08-19-2026		08-19-2026	BAREFOOT CAMPUS OUTFITTER	1,476.00	N
001766	08-19-2026		08-19-2026	ERATH 4-H	455.00	N
001767	08-19-2026		08-19-2026	HEART O' TEXAS	900.00	N
001768	08-19-2026		08-19-2026	STATE FAIR OF TEXAS	220.00	N
001769	08-19-2026		08-19-2026	WEST TEXAS FAIR AND RODEO	70.00	N
001770	08-31-2026		08-31-2026	SCHOLASTIC, INC. MAGAZINES	1,488.91	N
E00353	08-19-2026		08-19-2026	ELAN FINANCIAL SERVICES	7.50	Y
Fund 461 / 6 Total					5,596.25	

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081526	08-15-2026		08-06-2026	UMB BANK, NA	265,000.00	N
					121,150.00	N
				Check 081526 Total:	386,150.00	
				Fund 599 / 6 Total	386,150.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001355	08-07-2026		08-07-2026	EASTER HEAT & AIR, LLC	7,485.00	N
E00345	08-07-2026		08-07-2026	AMAZON CAPITAL SERVICES, INC.	315.94	Y
					219.54	Y
					3,033.95	Y
					1,919.79	Y
					1,975.86	Y
				Check E00345 Total:	7,465.08	
E00357	08-31-2026		08-31-2026	JWA CONTRACTOR, INC.	8,500.00	Y
				Fund 699 / 6 Total	23,450.08	
				Grand Totals	735,673.92	

End of Report