

Date Run: 07-01-2026 10:03 AM				Check Payments			Program: FIN1300	
Cnty Dist: 072-908				HUCKABAY ISD			Page: 1 of 5	
From To							File ID: C	
For the Month of June								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SHERWIN WILLIAMS	261084	25041152320601	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	15.38	N
			261084	25041152320601	199-51-6319.00-999-699000	REVERSAL	-15.38	N
						Totals for Vendor 00540	.00	
001756	06-04-2026	J & A SPORTS	261082	0882	461-36-6499.00-001-699710	BOYS BASKETBALL CAMP SHIRT	720.00	N
001757	06-10-2026	J & A SPORTS	261087	0883	461-36-6499.00-001-699710	GIRLS BASKETBALL CAMP SHIRT	536.00	N
001758	06-10-2026	VARSITY SPIRIT FASHIO	260996	77902033	461-36-6499.00-001-699704	CHEER UNIFORMS	9,828.74	N
			260996	01198699	461-36-6499.00-001-699704	CHEER UNIFORMS	101.50	N
						Totals for Check 001758	9,930.24	
001759	06-17-2026	J & A SPORTS	261092	0885	461-36-6499.00-001-699710	Softball/Baseball Camp Shirts	392.00	N
001760	06-17-2026	VARSITY SPIRIT FASHIO	260996	01198699	461-36-6499.00-001-699704	CHEER UNIFORMS	9,433.33	N
060375	06-10-2026	EECU	DEDCH		163-00-2159.00-113-600000	JUN DED HSA	888.33	N
060376	06-10-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	JUN DED TAX SHEL. ANNUITY	150.00	N
060377	06-10-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	JUN DED MISCELLANEOUS DEDU	26.90	N
060378	06-04-2026	DOWELL ACE	260070	2605-795471	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	118.59	N
			260070	2605-795741	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	26.57	N
			260070	2606-797858	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	115.88	N
				2606-797858	199-51-6319.00-999-699000	RETURN PRODUCT	-9.99	N
						Totals for Check 060378	251.05	
060379	06-04-2026	EASTER HEAT & AIR, LL	260383	I-9270-1	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	843.00	N
060380	06-04-2026	LABATT FOOD SERVICE	261022	5030991	101-35-6341.00-999-699000	FOOD	1,310.12	N
			261058	5101117	101-35-6341.00-999-699000	FOOD	2,206.10	N
			261022	5030991	101-35-6342.00-999-699000	NON-FOOD	153.37	N
						Totals for Check 060380	3,669.59	
060381	06-04-2026	LOVE OIL COMPANY	260211	107552	199-34-6311.00-999-699000	GAS CHARGES	200.00	N
			260211	107552	199-36-6311.00-999-691000	GAS CHARGES	200.00	N
			260211	107552	199-36-6311.00-999-699000	GAS CHARGES	116.66	N
						Totals for Check 060381	516.66	
060382	06-04-2026	MJ UTILITIES	260212	1167	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	795.00	N
060383	06-04-2026	RED ROVER TECHNOLO	261077	16336	199-41-6269.00-750-699000	ABSENT MNGMNT IMPLEMENTAT	1,400.00	N
060384	06-04-2026	THE WATER SHOP	260034	35088	199-51-6269.00-001-699000	WATER COOLER RENTALS	30.00	N
			260034	35088	199-51-6499.00-999-699000	WATER GALLONS	40.00	N
						Totals for Check 060384	70.00	
060385	06-04-2026	WALSH GALLEGOS KYL	261083	735221	199-41-6211.45-701-699000	LEGAL FEES- SB 12 , JH RENO	576.00	N
			261083	735222	199-41-6211.JH-750-699000	LEGAL FEES- SB 12 , JH RENO	1,774.00	N
						Totals for Check 060385	2,350.00	
060386	06-04-2026	WRIGHT'S ICE SERVICE	260193	6482	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.00	N
060387	06-10-2026	AT&T MOBILITY	260061	287309679839	199-51-6259.00-999-699000	AIR CARD FEES	94.05	N
			260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	127.89	N
						Totals for Check 060387	221.94	

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060388	06-10-2026	DOWELL ACE	260070	2606-801212	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	18.58	N
060389	06-10-2026	EASTLAND COUNTY AP	260515	3RD QTR	199-99-6213.00-703-699000	TAX COLLECTIONS FEES	170.24	N
060390	06-10-2026	EDUCATION SERVICE C	260214	4102600552	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060391	06-10-2026	NEXTLINK INTERNET	260062	B10000821-159	199-51-6259.00-999-699000	INTERNET SERVICE	944.03	N
060392	06-10-2026	SHERWIN WILLIAMS	261084	23228152320526	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	103.35	N
			261084	23806152320526	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	74.18	N
			261084	25041152320601	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	155.38	N
			261084	26379152320604	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	305.05	N
			261084	26211121020609	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	180.25	N
			Totals for Check 060392					
060393	06-10-2026	NATIONAL HEALTH ASS	261074	INV0874524	199-11-6399.00-001-622000	CPCT RETAKE EXAMS	825.00	N
060394	06-17-2026	DOWELL ACE	260070	2605-796348	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	39.50	N
			260070	2606-801832	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	66.33	N
			260070	2606-803976	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	19.72	N
			Totals for Check 060394					
060395	06-17-2026	EDUCATION SERVICE C	261096	1002601048	199-34-6239.00-999-699000	BUS RECERTIFICATION- CERVET	70.00	N
060396	06-17-2026	ERATH CNTY TAX ASSR-	260239	2018 CHEVY	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	7.50	N
			260239	2017 BUS	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	22.00	N
			Totals for Check 060396					
060397	06-17-2026	HAGAR RESTAURANT S	261095	12-579217	101-35-6249.00-999-699000	SERVICE DROP-IN FOOD WELL	462.00	N
060398	06-17-2026	JWA CONTRACTOR,	261090	INVOICE #2	199-81-6629.JH-001-611000	JH BLDG RENOVATION- #2	124,369.20	N
060399	06-17-2026	SHERWIN WILLIAMS	261084	29811152320616	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	221.51	N
060400	06-17-2026	THE CERTIFIED WELDIN	261091	847-61226	199-11-6269.TN-001-622000	STUDENT WELDING CERTS	270.00	N
060401	06-17-2026	TRACTOR CENTER STE	261097	13531	199-34-6499.00-001-699000	BUS #5 INSPECTION	40.00	N
060402	06-22-2026	BRUNER MOTORS, INC	260713	ACCT #139*	199-34-6499.00-001-699000	CAR WASHES	30.00	N
060403	06-22-2026	SHERWIN WILLIAMS	261084	30843152320618	199-51-6319.00-999-699000	SUMMER PAINT PROJECTS	210.99	N
060404	06-22-2026	TASB, INC.	261098	690396	199-41-6219.00-750-699000	POLICY UPDATE	1,110.00	N
			261098	691518	199-41-6419.00-702-699000	SCHOOL BOARD TRAINING	3,360.00	N
			Totals for Check 060404					
061626	06-16-2026	CLAIMS ADMINISTRATIV	026041	MAY	199-11-6143.00-001-611000	MAY CLAIM FEES	109.00	N
ACT06	06-10-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	JUN WIRE FINANCE DEDUCTION	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	JUN WIRE FINANCE DEDUCTION	10,084.00	N
			DEDCH		163-00-2153.00-084-600000	JUN WIRE FINANCE DEDUCTION	650.00	N
			Totals for Check ACT06					
E00311	06-04-2026	AMAZON CAPITAL	261081	1DWX-PLJR-	199-23-6399.00-001-699000	TECH, OFFICE, MAINTENANCE	75.96	Y
			261081	1DWX-PLJR-	199-51-6319.00-999-699000	TECH, OFFICE, MAINTENANCE	18.89	Y
			261081	1DWX-PLJR-	199-53-6399.00-001-699000	TECH, OFFICE, MAINTENANCE	392.07	Y
			Totals for Check E00311					

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E00318	06-17-2026	AMAZON CAPITAL	261089	11KC-XHWX-	199-53-6399.00-001-699000	JH RENO TECH WIRING/TVS	330.14	Y
E00319	06-17-2026	KIRBO'S OFFICE SYSTE	260069	568531	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,117.62	Y
			260069	568531	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	197.38	Y
			Totals for Check E00319					
E00320	06-17-2026	PURCHASE POWER	260507	3322707277	199-41-6499.00-750-699000	METER FEES/POSTAGE	18.09	Y
			260507	3917	199-41-6499.00-750-699000	METER FEES/POSTAGE	21.83	Y
			Totals for Check E00320					
E00321	06-22-2026	AMAZON CAPITAL	261089	1FCD-LLTW-	199-11-6399.66-001-6110TN	JH RENO TECH WIRING/TVS	38.67	Y
			261089	1PRX-MJR4-	199-11-6399.66-001-6110TN	JH RENO TECH WIRING/TVS	37.19	Y
			261089	1TTG-DTGK-	199-53-6399.00-001-699000	JH RENO TECH WIRING/TVS	275.14	Y
			Totals for Check E00321					
E00322	06-22-2026	ELAN FINANCIAL SERVI	261078	XXXX-2328	199-11-6269.TN-001-611000	AIR PARROT SOFTWARE	43.29	Y
			026042	XXXX-2328	199-36-6311.00-999-699000	STATE UIL	81.79	Y
			261071	XXXX-2328	199-36-6411.00-999-699000	STATE ACADEMIC UIL- HOTELS	370.62	Y
			026042	XXXX-2328	199-36-6412.00-999-699000	STATE UIL	13.91	Y
			261071	XXXX-2328	199-36-6412.00-999-699000	STATE ACADEMIC UIL- HOTELS	1,692.70	Y
			260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
			261071	XXXX-2328	199-41-6411.00-701-699000	STATE ACADEMIC UIL- HOTELS	370.62	Y
			026042	XXXX-2328	199-53-6399.00-001-699000	STATE UIL	49.95	Y
Totals for Check E00322						2,640.99		
E00323	06-22-2026	ELAN FINANCIAL SERVI	261099	XXXX-2328	461-36-6499.00-001-699705	FFA STATE AWARDS/FEES	530.20	Y
E00324	06-22-2026	ELAN FINANCIAL SERVI	261063	XXXX-2328	199-36-6411.00-999-691000	STATE TRACK MEET	77.26	Y
			261063	XXXX-2328	199-36-6412.00-999-691000	STATE TRACK MEET	77.26	Y
			Totals for Check E00324					
E00325	06-22-2026	ELAN FINANCIAL SERVI	261073	XXXX-2328	199-11-6399.00-001-611000	CAMPUS SUPPLIES	178.01	Y
			261088	XXXX-2328	199-41-6399.00-701-699000	PRINTABLE DOOR HANGERS	47.02	Y
			261073	XXXX-2328	199-41-6399.00-750-699000	CAMPUS SUPPLIES	60.70	Y
			261085	XXXX-2328	199-41-6499.00-750-699000	TASBO MEMBERSHIP RENEWAL	155.00	Y
			261061	XXXX-2328	461-36-6499.00-001-699704	CHEER NBC FUNDRAISER	3,100.00	Y
Totals for Check E00325						3,540.73		
E00326	06-30-2026	AMAZON CAPITAL	261089	144M-W7TW-	199-11-6399.66-001-6110TN	JH RENO TECH WIRING/TVS	759.98	Y
			261089	171V-Q4G3-	199-11-6399.66-001-6110TN	JH RENO TECH WIRING/TVS	759.98	Y
			261094	1LLK-C11J-JG3K	199-41-6399.00-750-699000	OFFICE SUPPLIES	27.72	Y
Totals for Check E00326						1,547.68		
E00327	06-30-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	8,232.02	Y
HIGG06	06-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	JUN WIRE HEALTH INSURANCE	1,030.45	N
			DEDCH		163-00-2153.00-010-600000	JUN WIRE HEALTH INSURANCE	341.45	N
			DEDCH		163-00-2153.00-011-600000	JUN WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	JUN WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	JUN WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-600000	JUN WIRE HEALTH INSURANCE	207.00	N
			DEDCH		163-00-2153.00-020-600000	JUN WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	JUN WIRE LIFE INSURANCE	294.45	N

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			DEDCH		163-00-2153.00-022-600000	JUN WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	JUN WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	JUN WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	JUN WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	JUN WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	JUN WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	JUN WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	JUN WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	JUN WIRE HEALTH INSURANCE	28.47	N
			DEDCH		163-00-2153.00-115-600000	JUN WIRE HEALTH INSURANCE	317.03	N
			DEDCH		163-00-2153.00-116-600000	JUN WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	JUN WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	JUN WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	JUN WIRE MISCELLANEOUS DED	730.00	N
						Totals for Check HIGG06	4,298.99	
IRS06	06-10-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	JUN WIRE FINANCE DEDUCTION	12,697.23	N
			DEDCH		163-00-2152.01-000-600000	JUN WIRE FINANCE DEDUCTION	3,245.56	N
			DEDCH		163-00-2152.02-000-600000	JUN WIRE FINANCE DEDUCTION	3,245.56	N
						Totals for Check IRS06	19,188.35	
TRS06	06-29-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	JUN WIRE FINANCE DEDUCTION	20,034.29	N
			DEDCH		163-00-2155.01-000-600000	JUN WIRE FINANCE DEDUCTION	320.98	N
			DEDCH		163-00-2155.02-000-600000	JUN WIRE FINANCE DEDUCTION	4,234.67	N
			DEDCH		163-00-2155.03-000-600000	JUN WIRE FINANCE DEDUCTION	48.64	N
			DEDCH		163-00-2155.04-000-600000	JUN WIRE FINANCE DEDUCTION	1,688.25	N
			DEDCH		163-00-2155.08-000-600000	JUN WIRE FINANCE DEDUCTION	3,475.54	N
						Totals for Check TRS06	29,802.37	
						Total Checks	273,824.50	

End of Report