

Date Run: 07-01-2026 10:02 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 6 LUNCH PROGRAM

Check Register
HUCKABAY ISD
Month of June

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060380	06-04-2026		06-04-2026	LABATT FOOD SERVICE	1,310.12	N
					153.37	N
					2,206.10	N
				Check 060380 Total:	3,669.59	
060386	06-04-2026		06-04-2026	WRIGHT'S ICE SERVICE	159.00	N
060397	06-17-2026		06-16-2026	HAGAR RESTAURANT SERVICE, INC.	462.00	N
				Fund 101 / 6 Total	4,290.59	

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060375	06-10-2026		06-10-2026	EECU	888.33	N
060376	06-10-2026		06-10-2026	JEM RESOURCE PARTNERS	150.00	N
060377	06-10-2026		06-10-2026	LEGAL SHIELD	26.90	N
ACT06	06-10-2026		06-10-2026	TRS ACTIVECARE	5,529.00	N
					10,084.00	N
					650.00	N
				Check ACT06 Total:	16,263.00	
HIGG06	06-10-2026		06-10-2026	HIGGINBOTHAM PUBLIC SECTOR	1,030.45	N
					341.45	N
					486.77	N
					123.00	N
					44.65	N
					207.00	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
					28.47	N
					317.03	N
					151.00	N
					37.32	N
					38.85	N
					730.00	N
				Check HIGG06 Total:	4,298.99	
IRS06	06-10-2026		06-10-2026	INTERNAL REVENUE SERVICE	3,245.56	N
					3,245.56	N
					12,697.23	N
				Check IRS06 Total:	19,188.35	
TRS06	06-29-2026		06-29-2026	TEACHER RETIREMENT SYSTEM	20,034.29	N
					320.98	N
					4,234.67	N
					48.64	N
					1,688.25	N
					3,475.54	N
				Check TRS06 Total:	29,802.37	
				Fund 163 / 6 Total	70,617.94	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060378	06-04-2026		06-04-2026	DOWELL ACE HARDWARE	118.59	N
					26.57	N
					115.88	N
		2606-79855	06-02-2026		-9.99	N
				Check 060378 Total:	251.05	
060379	06-04-2026		06-04-2026	EASTER HEAT & AIR, LLC	843.00	N
060381	06-04-2026		06-04-2026	LOVE OIL COMPANY	200.00	N
					200.00	N
					116.66	N
				Check 060381 Total:	516.66	
060382	06-04-2026		06-04-2026	MJ UTILITIES	795.00	N
060383	06-04-2026		06-04-2026	RED ROVER TECHNOLOGIES, LLC	1,400.00	N
060384	06-04-2026		06-04-2026	THE WATER SHOP	30.00	N
					40.00	N
				Check 060384 Total:	70.00	
060385	06-04-2026		06-04-2026	WALSH GALLEGOS KYLE ROBINSON	576.00	N
					1,774.00	N
				Check 060385 Total:	2,350.00	
060387	06-10-2026		06-09-2026	AT&T MOBILITY	94.05	N
					127.89	N
				Check 060387 Total:	221.94	
060388	06-10-2026		06-09-2026	DOWELL ACE HARDWARE	18.58	N
060389	06-10-2026		06-09-2026	EASTLAND COUNTY APPRAISAL DISTRICT	170.24	N
060390	06-10-2026		06-09-2026	EDUCATION SERVICE CENTER REGION 11	600.00	N
060391	06-10-2026		06-09-2026	NEXTLINK INTERNET	944.03	N
060392	06-10-2026		06-09-2026	SHERWIN WILLIAMS	103.35	N
					74.18	N
					155.38	N
					305.05	N
					180.25	N
				Check 060392 Total:	818.21	
060393	06-10-2026		06-10-2026	NATIONAL HEALTH ASSOCIATION	825.00	N
060394	06-17-2026		06-16-2026	DOWELL ACE HARDWARE	39.50	N
			06-17-2026		66.33	N
					19.72	N
				Check 060394 Total:	125.55	
060395	06-17-2026		06-16-2026	EDUCATION SERVICE CENTER REGION 11	70.00	N
060396	06-17-2026		06-16-2026	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
					22.00	N
				Check 060396 Total:	29.50	
060398	06-17-2026		06-16-2026	JWA CONTRACTOR, INC.	124,369.20	N
060399	06-17-2026		06-17-2026	SHERWIN WILLIAMS	221.51	N
060400	06-17-2026		06-16-2026	THE CERTIFIED WELDING & TESTING CO	270.00	N
060401	06-17-2026		06-16-2026	TRACTOR CENTER STEPHENVILLE, LLC.	40.00	N
060402	06-22-2026		06-22-2026	BRUNER MOTORS, INC	30.00	N
060403	06-22-2026		06-22-2026	SHERWIN WILLIAMS	210.99	N
060404	06-22-2026		06-22-2026	TASB, INC.	1,110.00	N
					3,360.00	N
				Check 060404 Total:	4,470.00	

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061626	06-16-2026		06-10-2026	CLAIMS ADMINISTRATIVE SERVICES INC	109.00	N
E00311	06-04-2026		06-04-2026	AMAZON CAPITAL SERVICES, INC.	75.96	Y
					18.89	Y
					392.07	Y
				Check E00311 Total:	486.92	
E00312	06-04-2026		06-04-2026	REPUBLIC SERVICES, INC. #058	1,560.83	Y
E00313	06-04-2026		06-03-2026	UMB COMMERCIAL CARD	128.00	Y
					408.93	Y
					423.72	Y
					529.65	Y
				Check E00313 Total:	1,490.30	
E00314	06-04-2026		06-04-2026	UNITED COOPERATIVE SERVICES	6,622.18	Y
E00316	06-10-2026		06-09-2026	KIRBO'S OFFICE SYSTEMS	452.55	Y
					17.57	Y
					11.45	Y
					3.72	Y
					8.72	Y
				Check E00316 Total:	494.01	
E00317	06-10-2026		06-09-2026	PITNEY BOWES GLOBAL FINANCIAL	36.00	Y
					302.56	Y
					15.41	Y
				Check E00317 Total:	353.97	
E00318	06-17-2026		06-17-2026	AMAZON CAPITAL SERVICES, INC.	330.14	Y
E00319	06-17-2026		06-16-2026	KIRBO'S OFFICE SYSTEMS	2,117.62	Y
					197.38	Y
				Check E00319 Total:	2,315.00	
E00320	06-17-2026		06-16-2026	PURCHASE POWER	18.09	Y
					21.83	Y
				Check E00320 Total:	39.92	
E00321	06-22-2026		06-22-2026	AMAZON CAPITAL SERVICES, INC.	275.14	Y
					38.67	Y
					37.19	Y
				Check E00321 Total:	351.00	
E00322	06-22-2026		06-17-2026	ELAN FINANCIAL SERVICES	81.79	Y
					13.91	Y
					49.95	Y
			06-22-2026		18.11	Y
					370.62	Y
					1,692.70	Y
					370.62	Y
					43.29	Y
				Check E00322 Total:	2,640.99	
E00324	06-22-2026		06-22-2026	ELAN FINANCIAL SERVICES	77.26	Y
					77.26	Y
				Check E00324 Total:	154.52	
E00325	06-22-2026		06-22-2026	ELAN FINANCIAL SERVICES	178.01	Y
					60.70	Y
					155.00	Y
					47.02	Y
				Check E00325 Total:	440.73	

* Indicates voided check

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E00326	06-30-2026		06-30-2026	AMAZON CAPITAL SERVICES, INC.	27.72	Y
					759.98	Y
					759.98	Y
				Check E00326 Total:	1,547.68	
E00327	06-30-2026		06-30-2026	UNITED COOPERATIVE SERVICES	8,232.02	Y
				Fund 199 / 6 Total	166,829.67	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001756	06-04-2026		06-04-2026	J & A SPORTS	720.00	N
001757	06-10-2026		06-09-2026	J & A SPORTS	536.00	N
001758	06-10-2026		06-09-2026	VARSITY SPIRIT FASHIONS & SUPPLIES	9,828.74	N
					101.50	N
				Check 001758 Total:	9,930.24	
001759	06-17-2026		06-16-2026	J & A SPORTS	392.00	N
001760	06-17-2026		06-16-2026	VARSITY SPIRIT FASHIONS & SUPPLIES	9,433.33	N
E00315	06-04-2026		06-03-2026	UMB COMMERCIAL CARD	106.07	Y
					323.54	Y
					501.49	Y
					382.81	Y
					442.16	Y
					82.50	Y
					115.50	Y
					171.00	Y
					171.00	Y
					792.55	Y
					1,161.85	Y
					1,161.85	Y
					109.91	Y
					195.20	Y
					45.92	Y
					243.18	Y
					31.96	Y
					147.50	Y
					217.10	Y
					207.00	Y
					207.00	Y
					207.00	Y
					79.98	Y
					340.46	Y
				Check E00315 Total:	7,444.53	
E00323	06-22-2026		06-22-2026	ELAN FINANCIAL SERVICES	530.20	Y
E00325	06-22-2026		06-22-2026	ELAN FINANCIAL SERVICES	3,100.00	Y
				Fund 461 / 6 Total	32,086.30	
				Grand Totals	273,824.50	

End of Report