

Date Run: 06-01-2026 10:16 AM
 Cnty Dist: 072-908
 From To
 Sort Order: Fund/Check Number
 Fund: 101 / 6 LUNCH PROGRAM

Check Register
 HUCKABAY ISD
 Month of May

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060329	04-30-2026		04-30-2026	HILAND DAIRY FOODS COMPANY, LLC	202.85	N
060330	04-30-2026		04-30-2026	LABATT FOOD SERVICE	1,996.97	N
060343	05-05-2026		05-02-2026	WRIGHT'S ICE SERVICE	159.00	N
060355	05-13-2026		05-12-2026	AUTO-CHLOR SERVICES, LLC	239.90	N
060356	05-13-2026	0006839348	05-13-2026	HILAND DAIRY FOODS COMPANY, LLC	-45.09	N
			05-12-2026		186.84	N
				Check 060356 Total:	141.75	
060365	05-21-2026		05-21-2026	HILAND DAIRY FOODS COMPANY, LLC	207.65	N
				Fund 101 / 6 Total	2,948.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060332	05-07-2026		05-07-2026	EECU	888.33	N
060333	05-07-2026		05-07-2026	JEM RESOURCE PARTNERS	150.00	N
060334	05-07-2026		05-07-2026	LEGAL SHIELD	26.90	N
ACT05	05-10-2026		05-10-2026	TRS ACTIVECARE	5,529.00	N
					10,084.00	N
					650.00	N
				Check ACT05 Total:	16,263.00	
HIGG05	05-10-2026		05-10-2026	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 HIGG05 Total:	4,298.99	
IRS05	05-10-2026		05-10-2026	INTERNAL REVENUE SERVICE	3,434.73	N
					3,434.73	N
					13,155.81	N
				Check IRS05 Total:	20,025.27	
TRS05	05-29-2026		05-29-2026	TEACHER RETIREMENT SYSTEM	20,363.06	N
					329.27	N
					4,324.54	N
					49.88	N
					1,715.98	N
					3,527.62	N
				Check TRS05 Total:	30,310.35	
				Fund 163 / 6 Total	71,962.84	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051926	05-19-2026		05-13-2026	CLAIMS ADMINISTRATIVE SERVICES INC	83.00	N
060331	04-30-2026		04-30-2026	TRACTOR SUPPLY CO	237.98	N
060335	05-05-2026		05-04-2026	AT&T MOBILITY	33.84	N
060336	05-05-2026		05-02-2026	KWIK KAR LUBE AND TUNE	170.50	N
					308.00	N
					126.00	N
					127.00	N
				Check 060336 Total:	731.50	
060337	05-05-2026		05-04-2026	LOVE OIL COMPANY	3,863.46	N
					338.85	N
					338.84	N
					80.02	N
				Check 060337 Total:	4,621.17	
060338	05-05-2026		05-02-2026	LYNN POOL CONSULTING	500.00	N
060339	05-05-2026		05-02-2026	MJ UTILITIES	1,614.00	N
060340	05-05-2026		05-04-2026	NATIONAL BENEFIT SERVICES	50.00	N
060341	05-05-2026		05-04-2026	NEXTLINK INTERNET	944.03	N
060342	05-05-2026		05-02-2026	THE WATER SHOP	30.00	N
					64.00	N
				Check 060342 Total:	94.00	
060344	05-05-2026		05-04-2026	AT&T MOBILITY	188.10	N
060345	05-05-2026		05-05-2026	EDUCATION SERVICE CENTER REGION 11	600.00	N
060346	05-07-2026		05-06-2026	ALL STAR AWARD COMPANY	744.85	N
			05-07-2026		69.95	N
				Check 060346 Total:	814.80	
060347	05-07-2026		05-07-2026	BAXTER CHEMICAL & JANITORIALSUPPLY	79.36	N
060348	05-07-2026		05-07-2026	DOWELL ACE HARDWARE	42.98	N
060349	05-07-2026		05-06-2026	GLIDDON & SONS CONSTRUCTION, INC.	217.20	N
060350	05-07-2026		05-06-2026	KWIK KAR LUBE AND TUNE	228.20	N
					185.90	N
			05-07-2026		60.00	N
				Check 060350 Total:	474.10	
060351	05-07-2026		05-06-2026	MID-AMERICAN RESEARCH CHEMICAL	4,188.10	N
060352	05-07-2026		05-06-2026	WALSH GALLEGOS KYLE ROBINSON	2,099.00	N
060353	05-13-2026		05-12-2026	5L REPAIR SERVICES	1,029.55	N
060354	05-13-2026		05-12-2026	ALFORD WATER CONDITIONING, LLC	209.25	N
060357	05-13-2026		05-12-2026	NATIONAL BENEFIT SERVICES	50.00	N
060358	05-13-2026		05-12-2026	STELLAR TECHNOLOGY SERVICES	10,026.40	N
060359	05-13-2026		05-12-2026	STEPHENVILLE SPORTS WORLD	41.00	N
060360	05-13-2026		05-12-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	690.00	N
060361	05-13-2026		05-12-2026	TX DEPT OF PUBLIC SAFETY	1.00	N
060362	05-19-2026		05-19-2026	JWA CONTRACTOR, INC.	155,520.00	N
060363	05-21-2026		05-21-2026	BRUNER MOTORS, INC	15.00	N
060364	05-21-2026		05-21-2026	DOWELL ACE HARDWARE	22.99	N
					37.94	N
					28.79	N
					21.99	N
				Check 060364 Total:	111.71	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060366	05-21-2026		05-21-2026	MAYFIELD PAPER CO	23.40	N
					2,373.25	N
					110.92	N
				Check 060366 Total:	2,507.57	
060367	05-21-2026		05-21-2026	TAC PRO SHOOTING CENTER, INC.	11,560.00	N
060368	05-21-2026		05-21-2026	TASB, INC.	3,000.00	N
					3,000.00	N
				Check 060368 Total:	6,000.00	
060369	05-21-2026		05-21-2026	TX PLUMBING SERVICE & REPAIR, LLC	3,200.00	N
060370	05-27-2026		05-27-2026	DAIRY QUEEN #37	141.49	N
060371	05-27-2026		05-27-2026	ERATH COUNTY APPRAISAL DISTRICT	22,534.03	N
060372	05-27-2026		05-27-2026	NATIONAL BENEFIT SERVICES	50.00	N
060373	05-27-2026		05-27-2026	PIRATES BOOSTER CLUB	120.00	N
060374	05-27-2026		05-27-2026	SMITH SUPPLY CO	67.87	N
E00287	05-05-2026		05-04-2026	REPUBLIC SERVICES, INC. #058	1,560.83	Y
E00288	05-05-2026		05-02-2026	UMB COMMERCIAL CARD	70.60	Y
					157.20	Y
			05-04-2026		95.83	Y
					357.40	Y
				Check E00288 Total:	681.03	
E00289	05-05-2026		05-02-2026	UNITED COOPERATIVE SERVICES	5,411.73	Y
E00292	05-13-2026	1K4Q-CNGJ-	05-12-2026	AMAZON CAPITAL SERVICES, INC.	-223.25	Y
			05-13-2026		311.29	Y
					223.25	Y
				Check E00292 Total:	311.29	
E00293	05-13-2026		05-12-2026	KIRBO'S OFFICE SYSTEMS	361.77	Y
					6.97	Y
					11.41	Y
					9.68	Y
					8.42	Y
					2.48	Y
				Check E00293 Total:	400.73	
E00294	05-13-2026		05-12-2026	PURCHASE POWER	147.98	Y
E00296	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	18.11	Y
					28.46	Y
					169.90	Y
					112.58	Y
					277.77	Y
					608.12	Y
					300.24	Y
		6533-6574	05-02-2026		-16.80	Y
		6582-6616			-16.80	Y
				Check E00296 Total:	1,481.58	
E00297	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	15.28	Y
					111.74	Y
					510.93	Y
					785.03	Y
				Check E00297 Total:	1,422.98	
E00298	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	138.80	Y
					232.19	Y
					80.12	Y
					243.26	Y
					243.26	Y

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					164.69	Y
					240.96	Y
					249.60	Y
					79.43	Y
					299.75	Y
				Check E00298 Total:	1,972.06	
E00299	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	21.45	Y
					127.74	Y
					26.24	Y
					60.67	Y
				Check E00299 Total:	236.10	
E00300	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	30.00	Y
					156.28	Y
				Check E00300 Total:	186.28	
E00301	05-19-2026		05-12-2026	ELAN FINANCIAL SERVICES	120.00	Y
			05-18-2026		66.29	Y
					148.00	Y
					10.99	Y
					159.23	Y
					51.59	Y
					25.60	Y
			05-19-2026		160.00	Y
				Check E00301 Total:	741.70	
E00307	05-21-2026		05-21-2026	AMAZON CAPITAL SERVICES, INC.	35.09	Y
E00308	05-21-2026		05-21-2026	ATMOS ENERGY	482.83	Y
E00309	05-21-2026		05-21-2026	KIRBO'S OFFICE SYSTEMS	2,113.69	Y
					201.31	Y
				Check E00309 Total:	2,315.00	
				Fund 199 / 6 Total	248,875.24	

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001719	05-05-2026		05-04-2026	CHEERLEADING COMPANY	335.76	N
001720	05-07-2026		05-06-2026	FIRST FINANCIAL BANK, N.A.	100.00	N
001721	05-07-2026		05-06-2026	IREDELL ISD	201.45	N
001722	05-07-2026		05-07-2026	J & A SPORTS	342.00	N
001723	05-07-2026		05-06-2026	MORGAN MILL ISD	747.78	N
001724	05-07-2026		05-06-2026	WALNUT SPRINGS ISD	44.01	N
001725	05-13-2026		05-13-2026	KATE AYERS	172.46	N
001726	05-13-2026		05-13-2026	CONNOR BARWICK	135.97	N
001727	05-13-2026		05-13-2026	CAYDEN BLEEKER	2,263.45	N
001728	05-13-2026		05-13-2026	DAVID FRAGOZA	774.10	N
001729	05-13-2026		05-13-2026	ELI FRIERSON	1,542.39	N
001730	05-13-2026		05-13-2026	ELLA GAILEY	315.86	N
001731	05-13-2026		05-13-2026	NOAH GIDEON	966.23	N
001732	05-13-2026		05-13-2026	EMMA GUIDRY	896.74	N
001733	05-13-2026		05-13-2026	ISABELLA KETCHUM	463.56	N
001734	05-13-2026		05-13-2026	HUDSON MOORE	45.93	N
001735	05-13-2026		05-13-2026	MATTHEW NEEDHAM	425.15	N
001736	05-13-2026		05-13-2026	KOOPER PHILIPS	1,353.18	N
001737	05-13-2026		05-13-2026	HEATHER PIKE	300.31	N
001738	05-13-2026		05-13-2026	JAXSON RIVES	344.44	N
001739	05-13-2026		05-13-2026	KATELYN SANDERS	80.41	N
001740	05-13-2026		05-13-2026	AUBREE SCOTT	461.36	N
001741	05-13-2026		05-13-2026	TAYLOR SHARP	356.37	N
001742	05-13-2026		05-13-2026	DILLAN SODERLIND	87.24	N
001743	05-13-2026		05-13-2026	BOSTON TAYLOR	3,426.52	N
001744	05-13-2026		05-13-2026	ALEC THETFORD	1,232.25	N
001745	05-13-2026		05-13-2026	HANNAH THETFORD	1,319.09	N
001746	05-13-2026		05-13-2026	BRODY WHETSTINE	586.99	N
001747	05-13-2026		05-13-2026	FIRST FINANCIAL BANK, N.A.	65.00	N
001748	05-19-2026		05-19-2026	CAYDEN BLEEKER	2,750.00	N
001749	05-19-2026		05-19-2026	CHRISTI PARRISH	5,000.00	N
001750	05-19-2026		05-19-2026	CAROLYN PIKE	5,000.00	N
001751	05-19-2026		05-19-2026	KATELYN SANDERS	500.00	N
001752	05-19-2026		05-19-2026	AUBREE SCOTT	1,000.00	N
001753	05-19-2026		05-19-2026	HANNAH THETFORD	8,000.00	N
001754	05-21-2026		05-21-2026	GRACYN FIELDS	600.00	N
001755	05-21-2026		05-21-2026	STEPHENVILLE FFA	196.00	N
E00290	05-05-2026		05-04-2026	AMAZON CAPITAL SERVICES, INC.	60.81	Y
					83.47	Y
			05-05-2026		51.93	Y
					17.66	Y
					117.37	Y
					117.37	Y
					117.37	Y
					117.37	Y
					117.37	Y
					117.37	Y
					117.37	Y

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					117.37	Y
					117.37	Y
					117.37	Y
					117.37	Y
					117.37	Y
					117.37	Y
					262.35	Y
				Check E00290 Total:	2,119.40	
E00291	05-05-2026		05-02-2026	UMB COMMERCIAL CARD	151.25	Y
					151.25	Y
					151.25	Y
					151.24	Y
					466.80	Y
					1,703.04	Y
					280.00	Y
					251.53	Y
					118.68	Y
					204.00	Y
					94.03	Y
			05-04-2026		346.09	Y
				Check E00291 Total:	4,069.16	
E00295	05-13-2026		05-12-2026	TAYLOR FULFER	293.50	Y
E00302	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	20.00	Y
E00303	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	300.00	Y
E00304	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	44.10	Y
					477.95	Y
			05-19-2026		23.88	Y
					34.87	Y
				Check E00304 Total:	580.80	
E00305	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	16,435.00	Y
					26.26	Y
			05-19-2026		403.00	Y
				Check E00305 Total:	16,864.26	
E00310	05-21-2026		05-21-2026	AMAZON CAPITAL SERVICES, INC.	8.49	Y
					208.01	Y
				Check E00310 Total:	216.50	
				Fund 461 / 6 Total	66,895.62	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00306	05-19-2026		05-18-2026	ELAN FINANCIAL SERVICES	3,091.87	Y

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009839	05-21-2026		05-21-2026	NASSP	385.00	N
Grand Totals					394,158.69	

End of Report