

Date Run: 06-04-2025 11:26 AM
Cnty Dist: 072-908
From To
Sort Order: Fund/Check Number
Fund: 101 / 5 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
059582	05-08-2025	0004062215 0004275391	05-07-2025	LABATT FOOD SERVICE	-14.57	N
					-14.57	N
			05-03-2025		1,923.78	N
					1,810.30	N
					2,140.56	N
					81.67	N
					1,891.11	N
					137.96	N
					Check 059582 Total:	7,956.24
			059591	05-08-2025	05-03-2025	OAK FARMS - DALLAS
05-07-2025		214.79			N	
	Check 059591 Total:	432.83				
059594	05-08-2025		05-07-2025	WRIGHT'S ICE SERVICE	159.50	N
059599	05-15-2025		05-12-2025	COCA-COLA SOUTHWEST BEVERAGES	335.50	N
			05-15-2025		274.53	N
				Check 059599 Total:	610.03	
059604	05-15-2025		05-15-2025	LABATT FOOD SERVICE	2,477.62	N
					32.67	N
					2,119.12	N
					98.31	N
					Check 059604 Total:	4,727.72
059610	05-15-2025		05-12-2025	OAK FARMS - DALLAS	214.79	N
				Fund 101 / 5 Total	14,101.11	

* Indicates voided check

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059567	05-09-2025		05-09-2025	EECU	825.83	N
059568	05-09-2025		05-09-2025	JEM RESOURCE PARTNERS	150.00	N
059569	05-09-2025		05-09-2025	LEGAL SHIELD	26.90	N
059570	05-09-2025		05-09-2025	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT05	05-09-2025		05-09-2025	TRS ACTIVECARE	3,842.00	N
					11,062.00	N
					1,184.00	N
				Check ACT05 Total:	16,088.00	
FBS05	05-09-2025		05-09-2025	FBS ADMINISTRATORS	859.54	N
					340.57	N
					28.17	N
					90.90	N
					42.77	N
					193.50	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
					297.33	N
					165.00	N
					37.32	N
					61.75	N
					736.66	N
				Check FBS05 Total:	3,981.85	
IRS05	05-09-2025		05-09-2025	INTERNAL REVENUE SERVICE	3,462.54	N
					3,462.54	N
					18,143.06	N
				Check IRS05 Total:	25,068.14	
				Fund 163 / 5 Total	46,990.72	

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050625	05-06-2025		05-06-2025	UNITED COOPERATIVE SERVICES	5,191.94	N
051425	05-14-2025		05-14-2025	XEROX FINANCIAL SERVICES	1,772.27	N
					106.23	N
				Check 051425 Total:	1,878.50	
051925	05-19-2025		05-15-2025	ATMOS ENERGY	288.91	N
052025	05-20-2025		05-14-2025	CLAIMS ADMINISTRATIVE SERVICES INC	134.00	N
059482	* 05-03-2025		05-03-2025	HEB CREDIT RECEIVABLES	-54.05	N
	*				-59.02	N
				Check 059482 Total:	-113.07	
059571	05-08-2025		05-07-2025	ALFORD WATER CONDITIONING, LLC	352.00	N
059572	05-08-2025	1YM6-GKR7-	05-07-2025	AMAZON CAPITAL SERVICES, INC.	-165.99	N
			05-03-2025		462.18	N
					43.99	N
			05-06-2025		96.77	N
					79.99	N
			05-07-2025		35.99	N
			05-08-2025		16.18	N
					193.18	N
				Check 059572 Total:	762.29	
059573	05-08-2025		05-03-2025	ASSOCIATED WELL SERVICE, INC.	430.16	N
059574	05-08-2025		05-07-2025	CITIBANK	255.80	N
					12.00	N
					23.99	N
					390.80	N
					473.38	N
					590.75	N
					708.90	N
					11.00	N
					344.50	N
					49.00	N
					10.00	N
					17.04	N
					129.00	N
					77.62	N
					509.44	N
					102.94	N
					206.00	N
					484.00	N
					719.40	N
					52.22	N
					41.54	N
				Check 059574 Total:	5,209.32	
059575	05-08-2025		05-03-2025	DOWELL ACE HARDWARE	64.99	N
059576	05-08-2025		05-03-2025	ERATH CNTY TAX ASSR- V STEPHEN	68.00	N
			05-08-2025		1,847.90	N
				Check 059576 Total:	1,915.90	
059577	05-08-2025		05-03-2025	GLIDDON & SONS CONSTRUCTION, INC.	119.96	N
059578	05-08-2025		05-03-2025	HEB CREDIT RECEIVABLES	54.05	N
					59.02	N
				Check 059578 Total:	113.07	

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
059579	05-08-2025		05-03-2025	HOUSE OF RIBBONS	296.95	N	
059580	05-08-2025		05-07-2025	INTERSTATE BILLING SERVICE, INC	38.16	N	
059581	05-08-2025		05-07-2025	KWIK KAR LUBE AND TUNE	102.30	N	
059583	05-08-2025		05-05-2025	LEARNING WITHOUT TEARS	141.41	N	
059584	05-08-2025		05-03-2025	LINEBARGER, GOGGAN, BLAIR & SAMPSON	1.76	N	
059585	05-08-2025		05-03-2025	LINGLEVILLE ATHLETIC BOOSTER CLUB	110.00	N	
059587	05-08-2025		05-03-2025	MAYFIELD PAPER CO	369.84	N	
					369.84	N	
					369.84	N	
					369.84	N	
					369.84	N	
			05-08-2025		39.49	N	
				Check 059587 Total:	1,888.69		
059588	05-08-2025		05-03-2025	MEMCO	822.72	N	
059589	05-08-2025		05-07-2025	MJ UTILITIES	890.00	N	
059590	05-08-2025		05-07-2025	NATIONAL BENEFIT SERVICES	50.00	N	
059592	05-08-2025		05-03-2025	QUILL LLC	51.55	N	
					71.45	N	
					150.77	N	
					23.17	N	
				Check 059592 Total:	296.94		
059593	05-08-2025		05-07-2025	THE WATER SHOP	30.00	N	
					96.00	N	
				Check 059593 Total:	126.00		
059595	05-15-2025		05-15-2025	ALL STAR AWARD COMPANY	295.00	N	
059596	05-15-2025		05-12-2025	AMAZON CAPITAL SERVICES, INC.	165.99	N	
					28.99	N	
					10.49	N	
					334.38	N	
				Check 059596 Total:	539.85		
059597	05-15-2025		05-12-2025	AT&T MOBILITY	94.05	N	
					127.89	N	
				Check 059597 Total:	221.94		
059598	05-15-2025		05-12-2025	BLANKET ISD	193.00	N	
059600	05-15-2025		05-14-2025	DOWELL ACE HARDWARE	187.93	N	
059601	05-15-2025		05-12-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N	
059602	05-15-2025		05-14-2025	GLEN ROSE ISD	482.00	N	
					431.50	N	
				Check 059602 Total:	913.50		
059603	05-15-2025		05-15-2025	HEB CREDIT RECEIVABLES	108.86	N	
059605	05-15-2025		05-12-2025	LOVE OIL COMPANY	75.00	N	
					171.20	N	
					100.00	N	
				Check 059605 Total:	346.20		
059606	05-15-2025		05-12-2025	MAYFIELD PAPER CO	988.38	N	
			05-15-2025		1,147.72	N	
				Check 059606 Total:	2,136.10		
059607	05-15-2025		05-12-2025	McCOY'S BUILDING SUPPLY	29.58	N	
					56.72	N	
				Check 059607 Total:	86.30		

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059608	05-15-2025		05-12-2025	MID-AMERICAN RESEARCH CHEMICAL	4,449.20	N
					542.60	N
				Check 059608 Total:	4,991.80	
059609	05-15-2025		05-12-2025	NEXTLINK INTERNET	940.18	N
059611	05-15-2025		05-14-2025	QUALITY PRINTING	350.00	N
059612	05-15-2025		05-12-2025	REPUBLIC SERVICES, INC. #058	1,221.62	N
059613	05-15-2025		05-12-2025	STEPHENVILLE CITY ELECTRIC INC	1,321.24	N
059614	05-15-2025		05-14-2025	TCG ADMINISTRATORS	1.50	N
E00032	05-05-2025		05-03-2025	CARRIE NORMAND	78.49	Y
E00033	05-05-2025		05-03-2025	TAYLOR FULFER	15.00	Y
					57.12	Y
				Check E00033 Total:	72.12	
E00034	05-05-2025		05-03-2025	KIMBERLY ALDRIDGE	24.99	Y
E00035	05-08-2025		05-06-2025	GARY WAYNE ROTAN	3,900.00	Y
E00040	05-15-2025		05-14-2025	CAPITAL ONE- WALMART	65.88	Y
					279.44	Y
					23.28	Y
				Check E00040 Total:	368.60	
E00041	05-15-2025		05-14-2025	ELAN FINANCIAL SERVICES	329.56	Y
					50.17	Y
					495.00	Y
				Check E00041 Total:	874.73	
E00042	05-15-2025		05-14-2025	ELAN FINANCIAL SERVICES	14.99	Y
					133.00	Y
					25.00	Y
					18.67	Y
					36.42	Y
					40.63	Y
				Check E00042 Total:	268.71	
E00043	05-15-2025		05-14-2025	ELAN FINANCIAL SERVICES	2.25	Y
					28.51	Y
					75.00	Y
					55.49	Y
					412.88	Y
					412.88	Y
					28.85	Y
					197.40	Y
				Check E00043 Total:	1,213.26	
				Fund 199 / 5 Total	42,368.82	

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Check Register

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059586	05-08-2025		05-03-2025	LYNK AUTOMATION, LLC	57,603.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001525	05-08-2025		05-03-2025	AMAZON CAPITAL SERVICES, INC.	339.49	N
					454.34	N
					206.34	N
					43.26	N
					43.26	N
					43.26	N
					43.27	N
					43.27	N
					43.27	N
					43.27	N
					43.27	N
					43.27	N
					43.27	N
					200.99	N
			05-05-2025		231.63	N
			05-06-2025		29.99	N
					10.28	N
					10.28	N
					10.28	N
					10.28	N
					10.28	N
					10.28	N
					44.10	N
					44.09	N
					44.09	N
					40.46	N
			05-07-2025		779.20	N
					108.63	N
			05-08-2025		20.32	N
					20.33	N
					20.32	N
				Check 001525 Total:	3,088.95	
001526	05-08-2025		05-07-2025	CITIBANK	81.85	N
					70.00	N
					69.78	N
				Check 001526 Total:	221.63	
001527	05-08-2025		05-07-2025	FIRST FINANCIAL BANK, N.A.	300.00	N
001528	05-08-2025		05-03-2025	HOBBY LOBBY	67.43	N
001529	05-08-2025		05-03-2025	JOSTENS OF ABILENE	975.00	N
					675.00	N
				Check 001529 Total:	1,650.00	
001530	05-08-2025		05-07-2025	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
				Check 001530 Total:	1,055.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001531	05-15-2025		05-12-2025	ALLSTAR CUSTOM APPAREL	183.92	N
001532	05-15-2025		05-12-2025	AMAZON CAPITAL SERVICES, INC.	152.23	N
					69.15	N
					132.82	N
			05-13-2025		455.16	N
			05-14-2025		78.13	N
					90.63	N
					8.21	N
					8.21	N
					8.21	N
					8.22	N
					8.22	N
					8.22	N
					8.22	N
					8.22	N
					8.22	N
					8.22	N
					137.56	N
				Check 001532 Total:	1,197.85	
001533	05-15-2025		05-14-2025	RYLAND AYERS	180.16	N
001534	05-15-2025		05-14-2025	REBECCA BOWMAN	207.21	N
					1,250.00	N
				Check 001534 Total:	1,457.21	
001535	05-15-2025		05-14-2025	BENJAMIN BROOKS	128.93	N
001536	05-15-2025		05-14-2025	RHYAN BROUGH	661.92	N
001537	05-15-2025		05-14-2025	ELIZABETH DAVALOS	260.45	N
					500.00	N
				Check 001537 Total:	760.45	
001538	05-15-2025		05-14-2025	DEVIN GEISSEL	144.47	N
001539	05-15-2025		05-14-2025	HEB CREDIT RECEIVABLES	128.44	N
001540	05-15-2025		05-14-2025	J & A SPORTS	240.00	N
001541	05-15-2025		05-14-2025	ELLA KLEIN	5,000.00	N
001542	05-15-2025		05-15-2025	LABATT FOOD SERVICE	865.89	N
001543	05-15-2025		05-14-2025	FRANCISCO LADRILLERO	1,899.12	N
					500.00	N
					1,250.00	N
				Check 001543 Total:	3,649.12	
001544	05-15-2025		05-14-2025	CHRISTI PARRISH	542.19	N
					1,000.00	N
					2,500.00	N
				Check 001544 Total:	4,042.19	
001545	05-15-2025		05-14-2025	CAROLYN PIKE	5,000.00	N
001546	05-15-2025		05-14-2025	RICHLAND TENNIS CENTER	350.00	N
001547	05-15-2025		05-14-2025	KENLI ROBERSON	2,719.61	N
001548	05-15-2025		05-14-2025	MARJORETH RODRIGUEZ	450.39	N
					500.00	N
				Check 001548 Total:	950.39	
001549	05-15-2025		05-14-2025	OLIVIA SCHMIDT	570.11	N
					1,000.00	N
				Check 001549 Total:	1,570.11	

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001550	05-15-2025		05-14-2025	ROBERT SEABOURN	709.69	N
001551	05-15-2025		05-14-2025	DANIELA SEGURA	1,224.83	N
					500.00	N
				Check 001551 Total:	1,724.83	
001552	05-15-2025		05-15-2025	TARLETON SCIENCE PLANETARIUM	114.67	N
					114.67	N
					114.67	N
				Check 001552 Total:	344.01	
001553	05-15-2025		05-12-2025	THE PEPPERMINT PIG - BOOK FAIR	121.78	N
					149.48	N
				Check 001553 Total:	271.26	
001554	05-15-2025		05-14-2025	CALEB UMBER	732.42	N
					500.00	N
				Check 001554 Total:	1,232.42	
001555	05-15-2025		05-14-2025	BETHANY WOOD	5,000.00	N
001556	05-15-2025		05-14-2025	SEAN WOOD	2,543.48	N
					500.00	N
				Check 001556 Total:	3,043.48	
001557	05-15-2025		05-14-2025	ADEN YOUNG	160.59	N
E00036	05-15-2025		05-14-2025	CAPITAL ONE- WALMART	44.84	Y
					38.92	Y
					95.41	Y
					77.97	Y
					134.26	Y
					100.54	Y
					49.86	Y
					6.97	Y
					86.22	Y
				Check E00036 Total:	634.99	
E00037	05-15-2025		05-14-2025	ELAN FINANCIAL SERVICES	226.18	Y
					64.76	Y
				Check E00037 Total:	290.94	
E00038	05-15-2025		05-14-2025	ELAN FINANCIAL SERVICES	319.50	Y
E00039	05-15-2025	1209938947	05-14-2025	ELAN FINANCIAL SERVICES	-300.00	Y
					168.33	Y
					168.33	Y
					168.33	Y
					480.00	Y
					204.00	Y
					1,100.00	Y
					1,100.00	Y
					233.64	Y
					508.73	Y
					281.80	Y
				Check E00039 Total:	4,113.16	
				Fund 461 / 5 Total	53,459.09	

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009833	05-08-2025		05-07-2025	CITIBANK	139.80	N
009834	05-15-2025		05-14-2025	HEB CREDIT RECEIVABLES	69.10	N
Fund 865 / 5 Total					208.90	
Grand Totals					214,732.04	

End of Report