

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SIMMONS BANK	260266	#183	865-00-2190.00-001-600205	RETURNED CHECK- HOFFMAN	115.00	N
			260267	#182	865-00-2190.00-001-600205	RETURNED CHECK- HOFFMAN	50.00	N
						Totals for Vendor 35685	165.00	
004272	01-21-2026	BALFOUR INC.	260227	DIPLOMA	865-00-2190.00-001-600235	WILL INVOICE END OF YEAR	-416.00	N
004289	01-14-2026	VENUE 920, LLC	260909		865-00-2190.00-001-600235	DID NOT RECEIVE IN MAIL	-859.00	N
004290	01-14-2026	VENUE 920, LLC	260249	DEC 20 & JAN	865-00-2190.00-001-600235	PROM PAYMENT 12/20 & 01/20	1,718.80	N
004291	01-20-2026	NATIONAL BETA CLUB	260803	SC-372829	865-00-2190.00-001-600205	BETA STATE REGISTRATION	1,820.00	N
007517	01-08-2026	MIDWEST RACQUETBAL	260674	31250100	461-00-2191.00-001-691190	BASEBALL COACH ATTIRE	401.25	N
			260782	31287700	461-00-2191.00-001-691197	JH TRACK UNIFORM	1,564.00	N
			260783	31294100	461-00-2191.00-001-691197	TRACK HATS	212.00	N
						Totals for Check 007517	2,177.25	
007518	01-08-2026	OAK FARMS-DALLAS	260969	DECEMBER	461-00-2191.00-001-691175	DECEMBER MILK FOR DISTRICT	730.75	N
007519	01-08-2026	TEXAS EDUCATION AGE	260937	F250051	461-00-2191.00-001-699184	VSN- FALL 25/26 OTHER LANG.	350.00	N
007520	01-13-2026	CITIBANK N.A.	260940		461-00-2191.00-001-691185	WOMEN BB TEAM MEAL/ ORLAND	444.71	N
			260911		461-00-2191.00-001-691192	HOTEL FOR RIO VISTA BOYS BBA	860.28	N
			260241		461-00-2191.00-001-691192	TOURNAMENT MEALS	415.71	N
			260243		461-00-2191.00-001-699150	CHRISTMAS STAFF LUNCHEON	464.34	N
			260841		461-00-2191.00-041-699105	Lunch	807.33	N
			260239		461-00-2191.00-101-699125	STAFF LUNCHEON	864.30	N
			260772		461-00-2191.00-101-699125	3rd Grade Field Trip	433.50	N
						Totals for Check 007520	4,290.17	
007521	01-14-2026	MIDWEST RACQUETBAL	260907	31316300	461-00-2191.00-001-691197	MMS TRACK SWEATS	2,807.00	N
007522	01-14-2026	WOOLDRIDGE, DAVID	260248		461-00-2191.00-001-691185	REIMBURSEMENT	151.33	N
007523	01-20-2026	BRIAN, MICHELE	261057	22	461-00-2191.00-041-699105	T-SHIRT FOR SCHOOL BOARD	191.00	N
007524	01-30-2026	ANDERSON EXTREME S	261085	284274	461-00-2191.00-001-691195	POWERLIFTING SUPPLIES	389.93	N
01IRS	01-26-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	JAN WIRE FINANCE DEDUCTION	51,387.98	N
			DEDCH		163-00-2152.01-000-600000	JAN WIRE FINANCE DEDUCTION	11,313.91	N
			DEDCH		163-00-2152.02-000-600000	JAN WIRE FINANCE DEDUCTION	11,313.91	N
						Totals for Check 01IRS	74,015.80	
060214	01-07-2026	AMAZON CAPITAL	260661		199-23-6399.00-041-699000	OFFICE CHRISTMAS DECORATIO	455.24	N
			260579		199-41-6399.00-750-699000	SUPPLIES ADMIN	76.35	N
						Totals for Check 060214	531.59	
060215	01-07-2026	AMAZON CAPITAL	260212		461-00-2191.00-001-691189	ANKLE BRACES, TANDEM NET	719.03	N
			260664		461-00-2191.00-001-699150	SCHOOL CULTURE & SPIRIT	632.52	N
			260105		461-00-2191.00-101-699109	CLASSROOM SUPPLIES	558.56	N
						Totals for Check 060215	1,910.11	
060216	01-06-2026	AMAZON CAPITAL	260396		461-00-2191.00-001-691188	SOFTBALL SUPPLIES	635.09	N
			260547		461-00-2191.00-001-699150	BANNER TAPE FOR REPAIR	36.28	N
			260424		461-00-2191.00-041-699105	PORTABLE SPEAKER SCHOOL S	279.00	N
	01-07-2026	AMAZON CAPITAL	260396		461-00-2191.00-001-691188	WRONG AMOUNT	-635.09	N
			260547		461-00-2191.00-001-699150	WRONG AMOUNT	-36.28	N

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			260424		461-00-2191.00-041-699105	WRONG AMOUNT	-279.00	N
						Totals for Check 060216	.00	
060217	01-06-2026	AMAZON CAPITAL	260206		461-00-2191.00-001-691188	SOFTBALL SUPPLIES	637.11	N
			260204		461-00-2191.00-001-699150	SCHOOL CULTURE & SPIRIT	635.09	N
			260205		461-00-2191.00-001-699150	BANNER TAPE FOR REPAIR	36.28	N
			260207		461-00-2191.00-041-699105	PORTABLE SPEAKER SCHOOL S	279.00	N
						Totals for Check 060217	1,587.48	
060218	01-06-2026	AMAZON CAPITAL	260165		199-11-6339.00-001-611000	DUAL CREDIT REQUIREMENTS	300.00	N
			260015		199-11-6399.00-001-611123	ART SUPPLIES-AMAZON	44.54	N
			260209		199-11-6399.00-001-622000	CNA SCRUBS	49.96	N
			260709		199-11-6399.00-041-623000	SOAR	54.88	N
			260145		199-11-6399.00-101-611000	OFFICE SUPPLIES	59.99	N
			260685		199-11-6399.00-101-611000	KINDER TEACHER SUPPLIES	49.99	N
			260116		199-11-6399.00-101-630824	DSYLEXIA SUPPLIES	9.98	N
			260153		199-11-6399.03-999-611000	CFO SCREEN	180.85	N
			260210		199-11-6399.03-999-611000	GOO GONE	18.99	N
			260208		199-11-6399.10-001-611000	TIMERS FOR CHESS/SPANISH	94.99	N
			260107		199-12-6329.00-101-699000	ELA INTERVENTION SUPPLIES	98.56	N
			260658		199-12-6399.00-101-699000	TOP DOG STUDENT AWARDS	31.99	N
			260404		199-12-6399.00-101-699000	SCHOOL NEEDS	466.55	N
			260165		199-23-6399.00-001-699000	DUAL CREDIT REQUIREMENTS	29.33	N
			260213		199-23-6399.00-001-699000	DUAL CREDIT REQUIREMENTS	.66	N
			260660		199-23-6399.00-041-699000	OFFICE SUPPLIES	37.50	N
			260443		199-23-6399.00-041-699000	UPDATING FRONT FOYER	1,908.55	N
			260106		199-23-6399.00-101-699000	PEIMS SUPPLIES	43.31	N
			260570		199-23-6399.00-101-699000	CHRISTMAS PLAY	24.99	N
			260764		199-33-6399.00-999-699000	NURSE SUPPLIES	516.26	N
			260212		199-36-6399.00-001-691215	CHEER MASCOT REPAIR	15.19	N
			260123		199-36-6399.31-001-691192	BASKETBALL SUPPLIES	383.39	N
			260070		199-41-6399.00-750-699000	BOARD SOUND RECORDING	735.57	N
			260211		199-41-6399.00-750-699000	SUPPLIES ADMIN	75.45	N
			260741		199-41-6499.00-750-699000	OFFICE SUPPLIES	61.86	N
			260048		199-51-6319.51-999-699000	MAINT OPEN PO	150.82	N
			260188		199-51-6319.51-999-699000	MATERIAL / PARTS	382.52	N
			260319		199-51-6319.51-999-699000	OFFICE LOCKS	39.26	N
			260114		199-52-6399.00-999-699000	MMS NURSE SUPPLIES	2,769.90	N
			260231		240-35-6342.HM-999-699000	HMI PURCHASES	528.76	N
			260230		240-35-6342.HM-999-699000	HMI GRANT WRAP UP	1,354.33	N
						Totals for Check 060218	10,518.92	
060219	01-06-2026	AMAZON CAPITAL	260379		199-11-6339.00-001-611000	Office Supplies	74.52	N
			260488		199-11-6339.00-041-699000	TESTING	116.08	N
			260600		199-11-6399.00-001-611123	ART SUPPLIES	180.45	N
			260601		199-11-6399.00-001-621000	TONER FOR DC PRINTER	63.91	N
			260472		199-11-6399.00-001-622000	10 PK CPR MASKS	59.90	N
			260604		199-11-6399.00-041-611000	BROKEN WIRELESS MOUSE	42.00	N

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			260616		199-11-6399.00-041-611011	ART SUPPLIES	63.89	N
			260402		199-11-6399.00-101-611000	SCHOOL NEEDS	588.99	N
			260462		199-11-6399.00-101-611000	LAMINATING SUPPLIES FOR	130.46	N
			260435		199-11-6399.00-101-611000	SUPPLIES FOR SCIENCE CLASS	251.60	N
			260548		199-11-6399.00-101-611000	EC Classroom Needs	17.59	N
			260219		199-11-6399.00-101-611000	SUPPLIES FOR SCIENCE CLASS	78.56	N
			260565		199-11-6399.00-101-611000	SCHOOL NEEDS	46.55	N
			260656		199-11-6399.00-101-611000	STUDENT ENGAGEMENT PRIZES	74.17	N
			260636		199-11-6399.00-101-611000	2ND & 3RD CHRISTMAS PROGRA	164.83	N
			260637		199-11-6399.00-101-611000	PE SUPPLIES	276.22	N
			260224		199-11-6399.00-101-611000	KINDER TEACHER SUPPLIES	125.99	N
			260437		199-11-6399.00-101-623000	LIKEFSKILL SUPPLIES	65.53	N
			260217		199-11-6399.00-101-623000	LIKESKILLS SUPPLIES	15.99	N
			260549		199-11-6399.00-101-623000	SpEd Need for Documentation	41.01	N
			260398		199-11-6399.03-999-611000	USB HUBS	85.04	N
			260493		199-11-6399.03-999-611000	EXTERNAL HARD DRIVE	74.01	N
			260609		199-11-6399.03-999-611000	DOCKING STATIONS	268.62	N
			260646		199-11-6399.03-999-611000	USB C TO MICRO USB	5.21	N
			260619		199-12-6329.00-041-699000	LIBRARY	167.26	N
			260223		199-12-6329.00-041-699000	BOOK REPAIR	17.71	N
			260215		199-12-6399.00-101-699000	SCHOOL NEEDS	351.06	N
			260218		199-12-6399.00-101-699000	SCHOOL NEEDS	112.51	N
			260673		199-12-6399.00-101-699000	4TH GRADE PLAY SUPPLIES	56.77	N
			260227		199-12-6399.00-101-699000	TOP DOG STUDENT AWARDS	31.98	N
			260665		199-23-6399.00-001-699000	SCANNER FOR UPLOADS	219.00	N
			260216		199-23-6399.00-041-699000	TV, FURNITURE	1,150.58	N
			260221		199-23-6399.00-041-699000	TV, FURNITURE	741.41	N
			260222		199-23-6399.00-041-699000	TV, FURNITURE	46.76	N
			260225		199-23-6399.00-041-699000	TV, FURNITURE	97.98	N
			260226		199-23-6399.00-041-699000	OFFICE SUPPLIES	37.96	N
			260460		199-23-6399.00-101-699000	SUPPLIES	19.56	N
			260481		199-23-6399.00-101-699000	5TH GRADE SUPPLIES	29.44	N
			260564		199-23-6399.00-101-699000	POSTER MAKER SUPPLIES	199.99	N
			260220		199-23-6399.00-101-699000	CHRISTMAS SUPPLIES	24.98	N
			260379		199-23-6499.00-001-699000	Office Supplies	223.54	N
			260482		199-23-6499.00-101-699000	Supplies for MES	37.77	N
			260645		199-23-6499.00-101-699000	OFFICE/TEST SUPPLIES	172.45	N
			260431		199-41-6399.00-750-699000	FILE FOLDERS/ SUPPLIES	305.07	N
			260214		199-41-6399.00-750-699000	ADMIN SUPPLIES	21.95	N
			260598		199-51-6246.52-999-699000	MMS Kitchen	30.98	N
			260520		199-51-6318.54-999-699000	MMS CAFE LIGHT	46.74	N
			260453		199-51-6319.51-999-699000	SAFETY TOW MIRRORS	87.76	N
			260384		240-35-6342.00-999-699000	KITCHEN SUPPLIES	220.78	N
			260455		240-35-6342.00-999-699000	COMBI CLEANING TABS	318.00	N
			260605		240-35-6342.00-999-699000	PANTRY FOR TEST KITCHEN	281.83	N
						Totals for Check 060219	7,962.94	

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060220	01-06-2026	AMAZON CAPITAL	260612		865-00-2190.00-001-600265	MICROPHONE COVERS FOR LDE	28.77	N
060221	01-07-2026	WC OF TEXAS	260931	3733765V193	199-51-6246.52-999-699000	TRASH HAULING	2,997.46	N
060222	01-08-2026	FIRST FINANCIAL ADMIN	260234	A000013462228	199-41-6499.00-750-699000	FFGA BENEFITS	119.88	N
060225	01-13-2026	TEXAS GAS SERVICE	261005	JANUARY	199-51-6256.00-999-699000	MONTHLY GAS BILL	4,013.14	N
			261005	JANUARY	240-51-6256.00-999-699000	MONTHLY GAS BILL	1,691.97	N
Totals for Check 060225							5,705.11	
060228	01-20-2026	TXU ENERGY	261056	JANUARY	199-51-6255.00-999-699000	ELECTRIC JANUARY	11,027.46	N
			261056	JANUARY	240-51-6255.00-999-699000	ELECTRIC JANUARY	4,845.31	N
Totals for Check 060228							15,872.77	
060229	01-22-2026	TEXAS COMPTROLLER	260254		199-41-6299.00-750-699000	4TH QRT SALES TAX	52.00	N
060231	01-23-2026	AMAZON CAPITAL	260684		199-11-6399.00-001-611000	OFFICE SUPPLIES	289.80	N
			260776		199-11-6399.00-001-611123	ART SUPPLIES	56.97	N
			260722		199-11-6399.00-001-622000	FLORAL SUPPLIES	45.97	N
			260722		199-11-6399.00-001-622000	FLORAL SUPPLIES	67.15	N
			260735		199-11-6399.00-041-611016	Stafford- Science	47.98	N
			260734		199-11-6399.00-041-623000	SOAR- carpet cleaner	162.77	N
			260258		199-11-6399.00-041-623000	SOAR JOB SKILLS	199.86	N
			260727		199-11-6399.00-101-611000	OFFICE/CLASSROOM SUPPLIES	120.17	N
			260260		199-11-6399.00-101-611000	OFFICE/CLASSROOM SUPPLIES	8.99	N
			260765		199-11-6399.00-101-623000	LIFESKILL SUPPLIES	7.99	N
			260737		199-11-6399.75-041-630824	Testing- MAP	204.38	N
			260679		199-11-6399.75-041-630824	Testing	207.88	N
			260259		199-23-6399.00-041-699000	OFFICE SUPPLIES	59.98	N
			260657		199-23-6399.00-101-699000	OFFICE SUPPLIES	17.98	N
			260657		199-23-6399.00-101-699000	OFFICE SUPPLIES	14.38	N
			260702		199-23-6499.00-041-699000	Office supplies	18.86	N
			260644		199-23-6499.00-101-699000	CHRISTMAS PLAY SUPPLIES	75.36	N
			260644		199-23-6499.00-101-699000	CHRISTMAS PLAY SUPPLIES	9.89	N
			260684		199-31-6399.00-001-699000	OFFICE SUPPLIES	9.45	N
			260684		199-33-6399.00-999-699000	OFFICE SUPPLIES	15.74	N
			260256		199-41-6399.00-750-699000	PRIME BUSINESS ANNUAL PAYM	779.00	N
			260257		199-41-6499.00-750-699000	OFFICE SUPPLIES	81.04	N
Totals for Check 060231							2,501.59	
060232	01-23-2026	AMAZON CAPITAL	260714		461-00-2191.00-101-699125	HOLIDAY ENGAGEMENT ACTIVIT	248.41	N
060233	01-30-2026	WC OF TEXAS	261099	3049773356	199-51-6246.52-999-699000	TRASH HAULING - FEBRUARY	1,525.34	N
076360	01-08-2026	AIRGAS USA, LLC	260229	91674515137	199-11-6399.00-001-622000	SHOP SUPPLIES	180.00	N
076361	01-08-2026	AT&T MOBILITY LLC	260961	287336040726X1	199-52-6399.00-999-699000	DISTRICT HOT SPOTS	150.00	N
076362	01-08-2026	BENNETT'S OFFICE SUP	260136	0263980-001	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	23.97	N
			260136	0263727-001	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	69.33	N
Totals for Check 076362							93.30	

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076363	01-08-2026	BRIDGEPORT HIGH SCH	260944		199-36-6497.31-001-691000	BASEBALL TOURNAMENT 2/26-28	400.00	N
076364	01-08-2026	BRIGHTSPEED	260958	440000735681	199-51-6257.00-999-699000	PHONE SYSTEM	308.18	N
076365	01-08-2026	CASTLEBERRY ISD	260943		199-36-6497.31-001-691000	BASEBALL TOURNAMENT 2/19-21	350.00	N
			260945		199-36-6497.31-001-691000	JV BASEBALL TOURN. FEE 2/26-2	350.00	N
Totals for Check 076365							700.00	
076366	01-08-2026	CDW GOVERNMENT, IN	260825	AH3SM6K	199-11-6399.03-999-611000	GOOGLE LICENSE	96.00	N
			260842	AH3ZF7R	199-11-6399.03-999-611000	ADOBE ANNUAL LICENSE	2,500.00	N
Totals for Check 076366							2,596.00	
076367	01-08-2026	COMPLETE SUPPLY,	260231	390595-1	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	345.90	N
076368	01-08-2026	DIGITAL AIR CONTROL, I	260232	42564	199-51-6246.52-999-699000	VESTIBULE LABOR	4,100.00	N
			260233	42199	199-51-6246.52-999-699000	VESTIBULE MATERIALS	7,131.00	N
Totals for Check 076368							11,231.00	
076369	01-08-2026	DOSHIER APPLIANCE IN	260959	163631, 163714	199-51-6319.51-999-699000	OPEN PO - MAINT SUPPLIES	269.85	N
076370	01-08-2026	EWELL EDUCATIONAL S	260948	0541-2026-1	199-11-6399.00-001-622000	AUG - DEC ENTRIES	2,410.00	N
076371	01-08-2026	FIRETROL PROTECTION	260934	101058674	199-51-6246.52-999-699000	MHS FIRE SPRINKLER REPAIR	1,400.00	N
076372	01-08-2026	GOTO COMMUNICATION	260932	IN7104769578	199-51-6257.00-999-699000	PHONE SYSTEM	1,823.48	N
076373	01-08-2026	HARTNESS/ PRINT	260773	29686	199-11-6399.00-041-611000	OFFICE SUPPLIES	172.80	N
076374	01-08-2026	J.W. PEPPER & SON,	260802	368063326	199-11-6399.00-001-611123	UIL PIECES, SOLOS, ENSEMBLES	229.98	N
076375	01-08-2026	KRAUSE & VAUGHN PR	260785	023377	199-36-6399.31-001-691175	AWARD CERTIFICATES	879.00	N
076376	01-08-2026	KING CONSULTANTS, IN	260963	A00108685	199-81-6629.57-999-699000	ASBESTOS INSPECTION FOR RE	2,150.00	N
076377	01-08-2026	KLEMENT DISTRIBUTIO	260970	1042534901	240-35-6341.00-999-699000	DECEMBER ICE CREAM FOR SAL	1,193.36	N
076378	01-08-2026	KYOCERA DOCUMENT S	260955	594301720	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			260955	594301720	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			260955	594301720	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			260955	594301720	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			260955	594301720	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,775.66	N
			260955	594301720	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	56.82	N
Totals for Check 076378							3,245.48	
076379	01-08-2026	LIVEWIRE ELECTRIC LL	260938	2550	199-34-6249.75-999-699000	MHS ELECTRICAL WORK	3,795.00	N
076380	01-08-2026	MIDWEST RACQUETBAL	260333	31149700	199-36-6399.31-001-691185	SUPPLIES	819.99	N
			260869	31303000	199-36-6399.31-001-691190	BASEBALL SS TEE	130.25	N
Totals for Check 076380							950.24	
076381	01-08-2026	MILLSAP WATER SUPPL	260960	JANUARY	199-51-6258.00-999-699000	DISTRICT WATER	8,166.49	N
076382	01-08-2026	N.A.E ENTERPRISES, IN	260677	241001	199-81-6629.61-999-699000	RENOVATION PROJ ADMIN & MM	14,250.00	N
			260677	241001	199-81-6629.64-999-699000	RENOVATION PROJ ADMIN & MM	14,250.00	N
Totals for Check 076382							28,500.00	
076383	01-08-2026	OAK FARMS-DALLAS	260969	DECEMBER	240-35-6341.00-999-699000	DECEMBER MILK FOR DISTRICT	3,830.17	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076384	01-08-2026	PEASTER ISD	260956	JANUARY	199-93-6492.00-999-623000	JANUARY CO-OP CONTRACT	30,472.67	N
076385	01-08-2026	POOLVILLE ISD	260946		199-36-6497.31-001-691000	BASEBALL TOURNAMENT 3/5-7	450.00	N
076386	01-08-2026	REGION IV EDUCATION	260371	12521731	199-34-6497.00-999-699000	OPEN PO BUS DRIVER RECERT	60.00	N
076387	01-08-2026	SOTER TECHNOLOGIES,	260933	251856	199-52-6399.00-999-699000	FLYSENSE VAPING SOFTWARE A	1,500.00	N
076388	01-08-2026	QUILL LLC	260230	6051207004	199-11-6399.25-041-611000	SCHOOL NEEDS	99.00	N
			260778	6051207006	199-41-6399.00-750-699000	ADMIN PAPER	143.95	N
			260778	6051207001	199-41-6399.00-750-699000	ADMIN PAPER	137.65	N
Totals for Check 076388							380.60	
076389	01-08-2026	STELLAR TECHNOLOGY	260936	3518	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
			260935	3517	199-11-6299.03-999-699000	MONTHLY BACKUP & VIRUS	1,929.00	N
Totals for Check 076389							3,749.00	
076390	01-08-2026	SUTHERLANDS HOMEB	260228		199-51-6319.51-999-699000	SUPPLIES MAINTENANCE	344.76	N
076391	01-08-2026	T-MOBILE	260953	JANUARY	199-11-6399.00-001-624824	STUDENT HOT SPOT	54.66	N
			260953	JANUARY	199-11-6399.00-041-611000	STUDENT HOT SPOT	54.68	N
			260953	JANUARY	199-11-6399.00-101-630824	STUDENT HOT SPOT	54.66	N
Totals for Check 076391							164.00	
076392	01-08-2026	T.H.S.P.A.	260941		199-36-6497.31-001-691000	MENS POWERLIFT MEMBERSHIP	75.00	N
076393	01-08-2026	T.H.S.W.P.A.	260942		199-36-6497.31-001-691000	WOMENS POWERLIFTING MEMB	100.00	N
076394	01-08-2026	AGENCY 405-TX DEPT O	260954	CRS2025113242	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	14.00	N
076395	01-08-2026	TRACTOR SUPPLY CRE	260962	100481894	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	19.98	N
076396	01-09-2026	PEASTER ARCHERY CL	260972		199-36-6497.00-001-699158	ARCHERY TOURNAMENT	510.00	N
076397	01-09-2026	JEFFREY CLARK	260974		240-35-6341.00-999-699000	LETTUCE REIMBURSEMENT	71.88	N
076398	01-09-2026	COMPLETE SUPPLY,	260237		199-51-6319.54-999-699000	SUPPLIES CUSTODIAL	73.44	N
076399	01-09-2026	CUSTOM SECURITY INT	260975	38854	199-51-6246.52-999-699000	MES LABOR RES ALARM/TRIP	147.00	N
076400	01-09-2026	HALE, JEANNE	260978		199-11-6399.10-101-611000	TEACHER REFUND	96.46	N
076401	01-09-2026	KINMAN, KASHA ANN	260977		199-11-6399.10-101-611000	TEACHER REFUND	100.00	N
076402	01-09-2026	LARCO AIR CONDITIONI	260976	28981	199-51-6246.52-999-699000	PICKED UP TRANSFORMER	79.00	N
076403	01-09-2026	MINERAL WELLS COLLIS	260235	18460	199-34-6248.00-999-699000	HAIL REPAIR 2018 EXPLORER	5,427.07	N
			260236	18459	199-34-6248.00-999-699000	HAIL REPAIR 2015 TRAVERSE	5,436.67	N
Totals for Check 076403							10,863.74	
076404	01-09-2026	MOORE, JENNY L	260984		199-11-6399.10-101-611000	TEACHER REFUND	100.00	N
076405	01-09-2026	MORRIS, BETH	260982		199-11-6399.10-101-611000	TEACHER REFUND	94.55	N
076406	01-09-2026	JENNIFER WILLIAMS	260979		199-11-6399.10-101-611000	TEACHER REFUND	100.00	N
076407	01-09-2026	WM COMPACTION SOLU	260983	RII459440	199-51-6246.52-999-699000	TRASH COMPACT RENTAL	462.92	N
076410	01-13-2026	CITIBANK N.A.	260675		199-11-6399.00-001-622000	CULINARY LABS	638.77	N
			260830		199-11-6399.00-041-623000	SOAR	29.24	N
			260767		199-11-6411.00-001-622000	STATE LDE CONTEST	464.28	N
			260800		199-11-6411.00-101-630000	PRE-K CONFERENCE (FROG STR	1,795.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260767		199-11-6412.00-001-622000	STATE LDE CONTEST	464.29	N
			260757		199-34-6319.00-999-699000	TAGS/WATER	39.54	N
			260929		199-34-6499.11-999-699000	TRANSPORTATION BREAKFAST	129.90	N
			260238		199-36-6399.31-001-691175	SUPPLIES	20.00	N
			260244		199-36-6399.31-001-691175	DOLLAR GENERAL SUPPLIES	2.00	N
			260868		199-36-6411.31-001-691096	OKLAHOMA TOLL FEE	10.50	N
			260240		199-36-6411.31-001-691097	ORLANDO BBALL TOURN	44.99	N
			260912		199-41-6299.00-750-699000	RIBBON FOR STAFF GIFTS	22.00	N
			260906		199-41-6499.00-701-699000	ADMIN CHRISTMAS MEAL	246.65	N
			260242		240-35-6499.11-999-699000	STAFF HOLIDAY PARTY	141.28	N
						Totals for Check 076410	4,048.44	
076411	01-13-2026	HOME DEPOT CREDIT S	260247	7014914	199-36-6399.31-001-691196	TENNIS COURT SUPPLIES	127.20	N
			260043	7014914	199-51-6319.51-999-699000	MAINT, OPEN PO	369.48	N
						Totals for Check 076411	496.68	
076412	01-14-2026	JOHNSON, SHARON K	260992		199-11-6399.00-001-611000	COLL & CAR FAIR SUPPLIES	120.00	N
076413	01-14-2026	AIRGAS USA, LLC	261009	9167415137	199-51-6319.51-999-699000	MAINT OPEN PO	180.00	N
076414	01-14-2026	AWARDS & MORE ENGR	260641	47521	199-23-6399.00-041-699000	NAME PLATE- NIKKI	40.00	N
076415	01-14-2026	BELK, LACY A.	261021		199-36-6299.31-001-691000	GAME OFFICIAL MMS TOURN	260.00	N
076416	01-14-2026	BRACKETT & ELLIS COR	261002	265579	199-41-6211.00-720-699000	LEGAL SERVICES- 265579	65.00	N
076417	01-14-2026	BRADSHAW, ROGER	261004		199-11-6399.10-101-611000	TEACHER REFUND	100.00	N
076418	01-14-2026	FIREWISE TEXAS LLC	261015	25-5252	199-51-6246.51-999-699000	MMS ALARM MONITORING	540.00	N
076419	01-14-2026	FLORES, MELVIN E.	261027		199-36-6299.31-001-691000	GAME OFFICIAL- 1-9-26	95.00	N
076420	01-14-2026	GOLD STAR FOODS - TX	260997	3227278	240-35-6342.00-999-699000	JANUARY DELIVERY CHARGES	114.56	N
076421	01-14-2026	HAWKINS, CHARLES	261020		199-36-6299.31-001-691000	GAME OFFICIAL MMS TOURN.	260.00	N
076422	01-14-2026	O'REILLY AUTO ENTERP	260134	0791-162608	199-34-6319.00-999-699000	OPEN PO	30.36	N
076423	01-14-2026	ODP BUSINESS SOLUTI	260950	454524681001	199-11-6399.00-101-611000	Copy Paper	1,560.00	N
076424	01-14-2026	PARKER COUNTY TREA	261016	DOWN	199-41-6439.00-702-699000	BOARD OF TRUSTEE ELECTION	3,060.00	N
076425	01-14-2026	PROPERTY CASUALTY	261008	D18490426A	199-34-6248.00-999-699000	AUTO DEDUCTIBLE - MERCER	1,822.02	N
076426	01-14-2026	POSEY, BEN R	261007	25011	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25011	2,400.00	N
076427	01-14-2026	SHIPMAN, BENJAMIN CA	261018		199-36-6299.31-001-691000	GAME OFFICIAL- MMS TOURN	395.00	N
076428	01-14-2026	SOUTHERN FLORAL CO	260964	200572	199-11-6399.00-001-622000	BOARD APPRECIATION FLOWER	271.95	N
076429	01-14-2026	TARVER, REECE	261019		199-36-6299.31-001-691000	GAME OFFICIAL MMS TOURN	395.00	N
076430	01-14-2026	COMMERCIAL HOME & A	260996	WOO28533	240-35-6341.00-999-699000	FRESH PRODUCE	775.66	N
076431	01-16-2026	MOORE, RONALD W	260250		199-36-6299.31-001-691000	GAME DAY ANNOUNCER	75.00	N
076432	01-20-2026	ERWIN HEALTH CARE, I	261051	1117	199-34-6497.00-999-699000	DOT PHYSICALS FOR BUS DRIVE	180.00	N
076433	01-20-2026	AEROWAVE TECHNOLO	260843	12525	199-34-6319.00-999-699000	ANNUAL MAINT/SERV- RADIOS	2,200.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076434	01-20-2026	CHAD JONES LLC/ ALLS	260870	4122	199-36-6399.31-001-691185	TSHIRTS / FLORIDA	629.59	N
076435	01-20-2026	ATS OUTDOORS LP	260042	301073	199-51-6319.51-999-699000	MAINT. OPEN PO	78.85	N
076436	01-20-2026	AWARDS & MORE ENGR	260115	47629	199-41-6499.00-750-699000	STAFF OF THE MONTH GIFTS	24.00	N
076437	01-20-2026	KEMONDRIC BROWN	261039		199-36-6299.31-001-691000	GAME OFFICIAL 1/8/26	125.00	N
			261037		199-36-6299.31-001-691000	GAME OFFICIAL	155.00	N
						Totals for Check 076437	280.00	
076438	01-20-2026	COLLIER, JEFFREY	261034		199-36-6299.31-001-691000	GAME OFFICIAL	195.00	N
076439	01-20-2026	DUGGIN, TYLER	261040		199-36-6299.31-001-691000	GAME OFFICIAL 1/8/26	215.00	N
076440	01-20-2026	GAIL'S FLAGS & GOLF C	260973	180376	199-51-6319.52-999-699000	BASEBALL FIELD MAINTENANCE	1,030.00	N
076441	01-20-2026	J.W. PEPPER & SON,	260802	368185479	199-11-6399.00-001-611123	UIL PIECES, SOLOS, ENSEMBLES	22.00	N
076442	01-20-2026	LAWAL, AYO	261031		199-36-6299.31-001-691000	GAME OFFICIAL- 1-9-26	95.00	N
076443	01-20-2026	MARK'S PLUMBING PAR	260047	002248730	199-51-6319.51-999-699000	MAINT OPEN PO	44.97	N
076444	01-20-2026	NORTH SIDE HS GOLF	261046		199-36-6497.31-001-691000	GOLF TOURN. FEE	1,050.00	N
076445	01-20-2026	PACE ANALYTICAL SER	261054	26751896102	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
076446	01-20-2026	PARADISE ISD	261033		199-36-6497.31-001-691000	MEET ENTRY FEE	250.00	N
076447	01-20-2026	POWELL LAW GROUP, L	261055	13905	199-41-6211.00-720-699000	LEGAL SERVICES- 13905	825.00	N
076448	01-20-2026	SANTO ISD	261041	MMS TOURN	199-36-6497.31-001-691000	MMS BOY TOURNAMENT FEE	300.00	N
076449	01-20-2026	SEARY, GRAYLON	261035		199-36-6299.31-001-691000	GAME OFFICIAL	195.00	N
076450	01-20-2026	SHIPMAN, BENJAMIN CA	261036		199-36-6299.31-001-691000	GAME OFFICIAL	155.00	N
076451	01-20-2026	SUTHERLANDS HOMEB	261042	69451	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	25.98	N
076452	01-20-2026	TARVER, REECE	261038		199-36-6299.31-001-691000	GAME OFFICIAL	125.00	N
076453	01-20-2026	TEXAS A&M AGRILIFE E	261047		240-35-6342.00-999-699000	MANAGERS SERV SAFE CLASS	115.00	N
076454	01-20-2026	MALCOLM L. WESTON S	261032		199-36-6299.31-001-691000	GAME OFFICIAL- 1-9-26	195.00	N
076455	01-23-2026	AARDAL, DYLAN BART	261080		199-36-6299.31-001-691000	GAME OFFICIAL	95.00	N
076456	01-23-2026	ANTONIO CARTER	261078		199-36-6299.31-001-691000	GAME OFFICIAL	195.00	N
076457	01-23-2026	AP, PSAT & SAT EXAMIN	261066	HA1000003784	199-11-6339.00-001-638000	TSIA2 TEST	875.00	N
076458	01-23-2026	LISA DEAVER	261064		199-23-6411.00-001-699000	TRAVEL REIMBURSEMENT	87.00	N
076459	01-23-2026	DUGGIN, TYLER	261082		199-36-6299.31-001-691000	GAME OFFICIAL	255.00	N
076460	01-23-2026	GANDY INK, INC.	260821	923653	199-36-6399.31-001-691195	COMPETITION SHIRTS	780.00	N
076461	01-23-2026	BRANDON HARGIS	261079		199-36-6299.31-001-691000	GAME OFFICIAL	95.00	N
076462	01-23-2026	HOME DEPOT CREDIT S	260253		199-11-6399.00-001-622000	SHOP PO	231.55	N
076463	01-23-2026	LAWAL, AYO	261081		199-36-6299.31-001-691000	GAME OFFICIAL	215.00	N
076464	01-23-2026	SCHOLASTIC BOOK FAI	260050	M7662014	199-11-6399.00-041-623000	ELA MATERIAL	109.89	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076465	01-23-2026	STELLAR TECHNOLOGY	261069	3538	199-11-6399.03-999-611000	FIBER AND DATA DROPS	249.00	N
			261069	3337	199-11-6399.03-999-611000	FIBER AND DATA DROPS	422.00	N
			261069	3531	199-11-6399.03-999-611000	FIBER AND DATA DROPS	780.00	N
Totals for Check 076465							1,451.00	
076466	01-23-2026	AGENCY 405-TX DEPT O	261068	CRS-202512-	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	4.00	N
076467	01-23-2026	KEITH TUCKER	261077		199-36-6299.31-001-691000	GAME OFFICIAL	195.00	N
076468	01-23-2026	WM COMPACTION SOLU	261067	RI1466177	199-51-6246.52-999-699000	TRASH COMPACT RENTAL	462.92	N
076470	01-23-2026	MIDWEST RACQUETBAL	260255	31335500	199-36-6399.31-001-691090	SOFTBALL PANTS	715.00	N
076471	01-23-2026	MINERAL WELLS HIGH S	261086		199-36-6497.31-001-691000	POWERLIFTING MEET ENTRY FE	225.00	N
	01-30-2026	MINERAL WELLS HIGH S	261086		199-36-6497.31-001-691000	MEET GOT CANCELLED DUE TO	-225.00	N
Totals for Check 076471							.00	
076472	01-23-2026	SOUTHWEST INTERNATI	260698	02PS4118702	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	1,246.81	N
076473	01-30-2026	ANDERSON EXTREME S	261085	284274	199-36-6399.31-001-691195	POWERLIFTING SUPPLIES	67.07	N
076474	01-30-2026	ARROW AIR CONDITIONI	261105	027426	199-51-6246.51-999-699000	MMS & MES A/C WORK-027426	467.50	N
076475	01-30-2026	ADDYSON ANN FORD	261096	0003	199-36-6246.31-001-691000	CHEER COACH- #3	1,650.00	N
076476	01-30-2026	HOME DEPOT PRO	260995	9244910521	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	1,111.55	N
076477	01-30-2026	PACE ANALYTICAL SER	261101	26751899551	199-51-6246.52-999-699000	WASTE WATER TEST-2675189955	439.00	N
			261100	26751897972	199-51-6246.52-999-699000	WASTE WATER TEST-2675189797	375.00	N
Totals for Check 076477							814.00	
076478	01-30-2026	POSEY, BEN R	261089	25012	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25012	1,825.00	N
076479	01-30-2026	RICOCHET FUEL DISTRI	261098	2193173	199-34-6311.00-999-699000	BULK FUEL	4,700.30	N
076480	01-30-2026	STELLAR TECHNOLOGY	261102	3539	199-11-6299.03-999-699000	MONTHLY BACKUP & VIRUS	1,929.00	N
			261103	3540	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
Totals for Check 076480							3,749.00	
076481	01-30-2026	VESTIS	261091	3150503355	199-51-6246.51-999-699000	MAINT. UNIFORMS- 3150503355	49.45	N
			261090	3150505643	199-51-6246.51-999-699000	MAINT UNIFORMS- 3150505643	69.81	N
Totals for Check 076481							119.26	
076482	01-30-2026	ARROW AIR CONDITIONI	261104	027421	199-51-6246.52-999-699000	MES A/C WORK- 027421	928.64	N
076483	01-30-2026	SIDELINE DESIGN LLC	260980		199-36-6399.31-001-691175	YEARLY SUBSCRIPTION	1,500.00	N
076484	01-30-2026	BOYD ISD	261107		199-36-6497.31-001-691000	Powerlifting Meet	225.00	N
076485	01-30-2026	DURANY, DANIEL	261114		199-36-6299.31-001-691000	GAME OFFICIAL 01/20/26	195.00	N
076486	01-30-2026	GARZA, BAXTON	261119		199-36-6299.31-001-691000	GAME OFFICIAL 1/29/26	195.00	N
076487	01-30-2026	GILBERT, KRISTIN	261118		199-36-6299.31-001-691000	GAME OFFICIAL 1/29/26	195.00	N
076488	01-30-2026	BRANDON HARGIS	261113		199-36-6299.31-001-691000	GAME OFFICIAL 01/20/26	255.00	N
076489	01-30-2026	LAWAL, AYO	261112		199-36-6299.31-001-691000	GAME OFFICIAL 01/20/26	95.00	N
076490	01-30-2026	PITNEY BOWES BANK IN	261120		199-41-6499.00-750-699000	POSTAGE METER REFILL	1,000.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076491	01-30-2026	SHEPARD, RILEY	261115		199-36-6299.31-001-691000	GAME OFFICIAL 01/20/26	195.00	N
076492	01-30-2026	SNOW GARRETT WILLIA	261109	97278	199-41-6212.00-750-699000	2025 AUDIT SERVICES FINAL	8,450.00	N
076493	01-30-2026	T-MOBILE	261110	FEBRUARY	199-11-6399.00-001-624824	STUDENT HOT SPOT	54.66	N
			261110	FEBRUARY	199-11-6399.00-041-611000	STUDENT HOT SPOT	54.68	N
			261110	FEBRUARY	199-11-6399.00-101-630824	STUDENT HOT SPOT	54.66	N
Totals for Check 076493							164.00	
076494	01-30-2026	BLAKE THOMASSON	261116		199-36-6299.31-001-691000	GAME OFFICIAL 01/20/26	155.00	N
076495	01-30-2026	CAMERON WILSON	261117		199-36-6299.31-001-691000	GAME OFFICIAL 01/20/26	155.00	N
076496	01-28-2026	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	JAN DED MISCELLANEOUS DEDU	1,105.45	N
076497	01-28-2026	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	JAN DED MISCELLANEOUS DEDU	15.00	N
076498	01-28-2026	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	JAN DED MISCELLANEOUS DEDU	155.00	N
076499	01-28-2026	AIR MED CARE NETWORK	DEDCH		163-00-2159.00-070-600000	JAN DED MISCELLANEOUS DEDU	280.00	N
116IRS	01-16-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	JAN WIRE FINANCE DEDUCTION	7,675.81	N
			DEDCH		163-00-2152.01-000-600000	JAN WIRE FINANCE DEDUCTION	5,104.00	N
			DEDCH		163-00-2152.02-000-600000	JAN WIRE FINANCE DEDUCTION	5,104.00	N
Totals for Check 116IRS							17,883.81	
122IRS	01-26-2026	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	JAN WIRE FINANCE DEDUCTION	6.56	N
			DEDCH		163-00-2152.02-000-600000	JAN WIRE FINANCE DEDUCTION	6.56	N
Totals for Check 122IRS							13.12	
19IRS	01-09-2026	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	JAN WIRE FINANCE DEDUCTION	4.04	N
			DEDCH		163-00-2152.02-000-600000	JAN WIRE FINANCE DEDUCTION	4.04	N
Totals for Check 19IRS							8.08	
260232	01-23-2026	AMAZON CAPITAL	260771		461-00-2191.00-101-699125	Prizes for Christmas Game	119.97	N
E00038	01-08-2026	LABATT FOOD SERVICE	260971	DECEMBER	240-35-6341.00-999-699000	DECEMBER GROCERY SUPPLIES	17,223.64	Y
			260971	DECEMBER	240-35-6342.00-999-699000	DECEMBER GROCERY SUPPLIES	2,332.96	Y
Totals for Check E00038							19,556.60	
FFG01	01-26-2026	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-600-600000	JAN WIRE HEALTH INSURANCE	154.82	N
			DEDCH		163-00-2153.00-601-600000	JAN WIRE HEALTH INSURANCE	528.76	N
			DEDCH		163-00-2153.00-608-600000	JAN WIRE HEALTH INSURANCE	5,370.68	N
			DEDCH		163-00-2153.00-609-600000	JAN WIRE HEALTH INSURANCE	1,356.44	N
			DEDCH		163-00-2153.00-610-600000	JAN WIRE HEALTH INSURANCE	65.45	N
			DEDCH		163-00-2153.00-615-600000	JAN WIRE HEALTH INSURANCE	491.10	N
			DEDCH		163-00-2153.00-620-600000	JAN WIRE HEALTH INSURANCE	828.00	N
			DEDCH		163-00-2153.00-621-600000	JAN WIRE HEALTH INSURANCE	1,737.45	N
			DEDCH		163-00-2153.00-623-600000	JAN WIRE LIFE INSURANCE	1,228.29	N
			DEDCH		163-00-2153.00-625-600000	JAN WIRE LIFE INSURANCE	2,252.50	N
			DEDCH		163-00-2153.00-626-600000	JAN WIRE LIFE INSURANCE	333.00	N
			DEDCH		163-00-2153.00-627-600000	JAN WIRE LIFE INSURANCE	47.70	N
			DEDCH		163-00-2153.00-629-600000	JAN WIRE LIFE INSURANCE	185.50	N
			DEDCH		163-00-2153.00-630-600000	JAN WIRE LIFE INSURANCE	87.73	N
			DEDCH		163-00-2153.00-650-600000	JAN WIRE HEALTH INSURANCE	2,750.66	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2159.00-616-600000	JAN WIRE MISCELLANEOUS DED	112.50	N
			DEDCH		163-00-2159.00-651-600000	JAN WIRE HSA	1,704.33	N
			DEDCH		163-00-2159.00-652-600000	JAN WIRE DEPENDENT CHILD CA	307.67	N
Totals for Check FFG01							19,542.58	
TCG01	01-26-2026	JNT RESOURCES PART	DEDCH		163-00-2159.00-037-600000	JAN WIRE TAX SHEL. ANNUITY	400.00	N
			DEDCH		163-00-2159.00-058-600000	JAN WIRE 457 DEFERRED COMP.	973.18	N
			DEDCH		163-00-2159.00-060-600000	JAN WIRE 457 DEFERRED COMP.	1,565.42	N
			DEDCH		163-00-2159.00-061-600000	JAN WIRE FINANCE DEDUCTION	931.56	N
			DEDCH		163-00-2159.00-670-600000	JAN WIRE TAX SHEL. ANNUITY	775.00	N
			DEDCH		163-00-2159.00-676-600000	JAN WIRE TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-679-600000	JAN WIRE TAX SHEL. ANNUITY	500.00	N
Totals for Check TCG01							5,245.16	
Total Checks							389,002.95	

End of Report