For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004287	12-16-2025	SOUTHERN FLORAL CO	260177	394838	865-00-2190.00-001-600272	FLORAL	316.00	N
004288	12-17-2025	CITIBANK N.A.	260187		865-00-2190.00-001-600235	SR FIELD TRIP	1,379.70	N
			260639		865-00-2190.00-001-600265	FORT WORTH STOCK SHOW	684.40	N
			260681		865-00-2190.00-001-600265	AUSTIN RODEO	330.24	N
			260682		865-00-2190.00-001-600265	HOUSTON STOCK SHOW	350.00	N
			260680		865-00-2190.00-001-600265	SAN ANGELO STOCK SHOW	561.35	N
			260184		865-00-2190.00-001-600270	FCCLA BLAZER	234.30	N
			260185		865-00-2190.00-001-600270	VETERANS/HOOTENANNY	442.47	N
						Totals for Check 004288	**3,982.46**	
004289	12-18-2025	VENUE 920, LLC	260909		865-00-2190.00-001-600235	PROM PAYMENT 4	859.00	N
007500	12-01-2025	CHAD JONES LLC/ ALLS	260157	3715	461-00-2191.00-001-691185	TSHIRT	1,293.50	N
007501	12-05-2025	MESQUITE PIT	260774		461-00-2191.00-101-699125	STAFF LUNCHEON	814.30	N
007502	12-09-2025	MIDWEST RACQUETBAL	260352	81161500	461-00-2191.00-001-691190	BASEBALL HATS	1,142.30	N
007503	12-09-2025	PHILLIP THORNTON	260760		461-00-2191.00-041-699105	12 Days of Christmas	111.98	N
007504	12-10-2025	FATHOM INK	260769	8314	461-00-2191.00-101-699125	Staff Shirts (Holiday Gift)	1,914.18	N
007505	12-10-2025	MAXWELL MARKETING	260686	1216351	461-00-2191.00-001-691197	TRACK AWARDS	1,546.00	N
007506	12-10-2025	PADILLA, CARL	260756	28-32064	461-00-2191.00-001-691194	PADILLA POLL	260.00	N
007513	12-12-2025	MIDWEST RACQUETBAL	260703	81257000	461-00-2191.00-001-691190	PRACTICE SHIRTS	756.00	N
			260209	81111600	461-00-2191.00-001-691194	MMS PANTS	700.00	N
						Totals for Check 007513	**1,456.00**	
007514	12-16-2025	OAK FARMS-DALLAS	260876	ATHLETIC MILK	461-00-2191.00-001-691175	NOVEMBER MILK FOR DISTRICT	860.10	N
007515	12-17-2025	CITIBANK N.A.	260759		461-00-2191.00-001-691185	MINI THROW BALLS	155.01	N
			260749		461-00-2191.00-001-691192	GAME DAY SHIRTS	571.53	N
			260743		461-00-2191.00-001-691192	TOURNAMENT MEALS	337.98	N
			260182		461-00-2191.00-001-691194	ROSES SR. NIGHT	33.00	N
			260182		461-00-2191.00-001-699123	ROSES SR. NIGHT	33.00	N
			260182		461-00-2191.00-001-699150	ROSES SR. NIGHT	13.20	N
			260183		461-00-2191.00-001-699150	CHESS TOURNAMENT	60.00	N
			260186		461-00-2191.00-001-699150	STAFF APPRECIATION	87.85	N
			260182		461-00-2191.00-001-699152	ROSES SR. NIGHT	3.30	N
			260650		461-00-2191.00-101-699125	QUIZZIZ- 5TH GRADE MES	648.00	N
						Totals for Check 007515	**1,942.87**	
007516	12-17-2025	CITIBANK N.A.	260201		461-00-2191.00-001-691189	YOUTH SHIRTS	1,214.50	N
060210	12-02-2025	AMAZON CAPITAL	260073	13VF47RJQHF1	199-11-6399.00-001-611000	OFFICE / TEACHER SUPPLIES	632.53	N
			260163	17W94VXNW3N	199-11-6399.00-001-611000	OFFICE/TEACHER SUPPLIES	33.08	N
			260164	16WFG9MW7D	199-11-6399.00-001-611000	OFFICE/TEACHER SUPPLIES	36.93	N
			260294	1GKVJKPXX9Y1	199-11-6399.00-001-611123	ART DISPLAY	80.98	N
			260222	1L6LRR9Q43VF	199-11-6399.00-001-611123	BAND EQUIPMENT & SUPPLIES	1,557.72	N
			260222	1PC6CD64JGTP	199-11-6399.00-001-611123	BAND EQUIPMENT & SUPPLIES	628.98	N
			260222	111HP1VT7NKQ	199-11-6399.00-001-611123	BAND EQUIPMENT & SUPPLIES	259.80	N
			260191	1H4CQN6Q93MJ	199-11-6399.00-001-622000	CNA SCRUBS	49.96	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260226	1GXNR4HL63QG	199-11-6399.00-001-622000	ECG ELECTRODES & PADS	86.67	N
			260296	1QCC4YR67CTL	199-11-6399.00-001-622000	GRAPHIC DESIGN SUPPLIES/CHE	173.32	N
			260296	1DKY6QJHGQD	199-11-6399.00-001-622000	GRAPHIC DESIGN SUPPLIES/CHE	75.03	N
			260013	1RT9WYF3FTM	199-11-6399.00-001-623000	SPED PLANNERS	99.99	N
			260239	1D66J7XT3JTH	199-11-6399.00-041-611000	SUPPLIES	163.51	N
			260165	1GFNPCMK91X	199-11-6399.00-041-611000	SUPPLIES	24.99	N
			260110	17MCKV7M3H4X	199-11-6399.03-999-611000	STICKER REMOVER	18.99	N
			260345	1LFTGY1D4RK3	199-11-6399.03-999-611000	DOCKING STATION	81.52	N
			260104	1YGW9QR4DD7	199-11-6399.10-001-611000	TIMERS FOR SPANISH/CHESS	94.95	N
			260237	14JGXK6M4FJ1	199-12-6399.00-101-699000	GENERAL SUPPLIES	193.53	N
			260237	16C391DD4GHP	199-12-6399.00-101-699000	GENERAL SUPPLIES	29.99	N
			260237	1G16RMGC4DC	199-12-6399.00-101-699000	GENERAL SUPPLIES	32.19	N
			260237	1PNQJYD9MYYL	199-12-6399.00-101-699000	GENERAL SUPPLIES	174.01	N
			260237	16MVC3QKQMQ	199-12-6399.00-101-699000	GENERAL SUPPLIES	249.62	N
			260237	11RXYYDL4C14	199-12-6399.00-101-699000	GENERAL SUPPLIES	22.94	N
			260237	1QCC4YR6XCN	199-12-6399.00-101-699000	GENERAL SUPPLIES	11.99	N
			260237	1W49XDGG4NR	199-12-6399.00-101-699000	GENERAL SUPPLIES	90.86	N
			260237	1Q1K4KF61D3Y	199-12-6399.00-101-699000	GENERAL SUPPLIES	61.66	N
			260214	1NR69RD16XNK	199-23-6399.00-001-699000	OFFICE SUPPLIES	172.92	N
			260252	1QCYXVKPGMG	199-23-6399.00-001-699000	HS OFFICE SUPPLIES	158.85	N
			260296	1QCC4YR67CTL	199-36-6399.00-001-691215	GRAPHIC DESIGN SUPPLIES/CHE	173.31	N
			260284	1L4F9DFN9FLV	199-36-6399.00-001-691215	CHEER MASCOT REPAIR	16.95	N
			260161	1XH4R4MC4F4H	199-36-6399.00-101-699039	SUPPLIES	93.98	N
			260215	1364KLLW7H7Y	199-36-6399.31-001-691194	TICKETING SUPPLIES	47.11	N
			260162	1CHCMK7M9L9P	240-35-6342.HM-999-699000	SATELITE KITCHEN	184.82	N
			260109	1PWFJLCF9MFC	240-35-6342.HM-999-699000	SMALLWARES FOR KITCHENS	294.34	N
	12-03-2025	AMAZON CAPITAL	260074	1NFXKH9V9RTD	199-11-6399.00-001-622000	CLINICAL SUPPLIES	129.68	N
						Totals for Check 060210	**6,237.70**	
060211	12-10-2025	TXU ENERGY	260824	DECEMBER	199-51-6255.00-999-699000	ELECTRIC DECEMBER	13,880.31	N
			260824	DECEMBER	240-51-6255.00-999-699000	ELECTRIC DECEMBER	5,664.86	N
						Totals for Check 060211	**19,545.17**	
060213	12-12-2025	TEXAS GAS SERVICE	260883	DECEMBER	199-51-6256.00-999-699000	MONTHLY ELECTRIC	2,369.76	N
			260883	DECEMBER	240-51-6256.00-999-699000	MONTHLY ELECTRIC	1,098.82	N
						Totals for Check 060213	**3,468.58**	
060223	12-01-2025	SIMMONS BANK	260245		199-41-6499.00-750-699000	STOP PAYMENT	36.00	N
060224	12-05-2025	SIMMONS BANK	260246		199-41-6499.00-750-699000	ACCOUNT ANALYSIS	574.56	N
076203	12-02-2025	ACE HARDWARE OF MIN	260041	44133,44558,466	199-51-6319.51-999-699000	MAINT. OPEN PO	198.23	N
076204	12-02-2025	AGPARTS WORLDWIDE,	260159	AR020455	199-11-6399.03-999-611000	14 INCH SCREENS	338.75	N
076205	12-02-2025	AUTO GLASS NOW	260736	4023500	199-34-6319.00-999-699000	REPAIR TO BROKE GLASS ON BU	179.00	N
076206	12-02-2025	DOUBLE H TIRE/ LEROY'	260715	0205230	199-34-6248.00-999-699000	TIRE REPAIR	20.00	N
076207	12-02-2025	DUGGIN, TYLER	260746		199-36-6299.31-001-691000	GAME OFFICIAL- 11-03-25	115.00	N

For the Month of December

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076208	12-02-2025	HOME DEPOT CREDIT S	260158	8193529	199-11-6399.00-001-622000	SHOP SUPPLIES	485.86	N
			260043	7012054	199-51-6319.51-999-699000	MAINT, OPEN PO	399.00	N
						Totals for Check 076208	**884.86**	
076209	12-02-2025	HOME DEPOT PRO	260559	902432020	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	1,798.82	N
076210	12-02-2025	ERICA, LAM	260747		199-11-6135.00-999-699000	TRAVEL REIMBURSEMENT	179.62	N
076211	12-02-2025	LAWAL, AYO	260745		199-36-6299.31-001-691000	GAME OFFICIAL- 11-03-25	115.00	N
076212	12-02-2025	NAPA AUTO PARTS 156	260587	470292	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	165.09	N
076213	12-02-2025	PACE ANALYTICAL SER	260543	25751883747	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751880660	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751878880	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
						Totals for Check 076213	**1,026.00**	
076214	12-02-2025	PARKER CO.	260744	1ST QTR	199-99-6213.00-999-699000	1ST QUARTER APPRAISAL FEE	25,720.25	N
076215	12-02-2025	PEASTER LADY HOUND	260742		199-11-6412.00-041-611000	Academic UIL-Food	455.00	N
			260742		199-11-6412.00-041-611000	WRONG VENDOR	-455.00	N
						Totals for Check 076215	**.00**	
076216	12-02-2025	POSEY, BEN R	260740	25009	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25009	1,450.00	N
076217	12-02-2025	RICOCHET FUEL DISTRI	260739	2188668	199-34-6311.00-999-699000	FUEL PURCHASE	4,943.24	N
076218	12-02-2025	QUILL LLC	260577	6048704538	199-11-6399.00-041-611000	TEACHER CHAIR	129.99	N
			260618	6048704539	199-11-6399.25-041-611000	PAPER	1,529.50	N
						Totals for Check 076218	**1,659.49**	
076219	12-02-2025	STAPLES BUSINESS AD	260471	6048704541	199-11-6399.00-041-611000	GENERAL SCHOOL SUPPLIES	913.04	N
			260471	6048704536	199-11-6399.00-041-611000	GENERAL SCHOOL SUPPLIES	98.60	N
						Totals for Check 076219	**1,011.64**	
076220	12-02-2025	STEWART, WILLIAM HAR	260748		199-41-6411.00-701-699000	TRAVEL REIMBURSEMENT	1,113.56	N
076221	12-02-2025	TEXAS SHRED INC	260160	97628	199-41-6299.00-750-699000	SHREDDING	189.00	N
076222	12-02-2025	WINSTON WATER COOL	260045	S5775812.001	199-51-6319.51-999-699000	MAINT OPEN PO	5.43	N
076223	12-02-2025	X-GRAIN	260332	339627	199-36-6399.31-001-691185	COACH GEAR	252.00	N
076224	12-02-2025	PEASTER LADY HOUND	260742		199-11-6412.00-041-611000	Academic UIL-Food	455.00	N
076225	12-05-2025	KDDG 180 LLC	260795	CLOVER2025SE	199-34-6248.00-999-699000	VEHICLE DISTRICT DECALS	145.00	N
076226	12-05-2025	AIRGAS USA, LLC	260758	7120899684	199-51-6319.51-999-699000	CYLINDER LEASE RENEWAL	3,672.48	N
076227	12-05-2025	ATSSB REGION 7: JOSH	260775		199-36-6497.00-001-699123	INDIV. REG. COMPETITION	80.00	N
076228	12-05-2025	COMPLETE SUPPLY,	260750	392224	199-51-6319.51-999-699000	BLEACH FOR WASTE WATER	802.90	N
076229	12-05-2025	CANDICE COSHOW	260166	01	240-00-5751.00-000-600100	REIMBURSEMENT	41.85	N
076230	12-05-2025	CUSTOM SECURITY INT	260791	38023	199-51-6246.52-999-699000	SECURITY MONITOR SEMI ANNU	1,472.63	N
076231	12-05-2025	DEAR ENTERPRISES, LL	260754	2514	199-41-6299.00-750-699000	CFO CONTRACTING	990.00	N
076232	12-05-2025	ELLIOTT ELECTRIC SUP	260790	955745601	199-51-6319.51-999-699000	MAINT. OPEN PO	57.00	N
			260790	955745602	199-51-6319.51-999-699000	MAINT. OPEN PO	57.00	N
			260790	955699801	199-51-6319.51-999-699000	MAINT. OPEN PO	102.00	N

For the Month of December

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			260790	955804201	199-51-6319.51-999-699000	MAINT. OPEN PO	123.98	N
						Totals for Check 076232	**339.98**	
076233	12-05-2025	ADDYSON ANN FORD	260753	02	199-36-6246.31-001-691000	CHEER COACH	450.00	N
076234	12-05-2025	GOTO COMMUNICATION	260793	7104507068	199-51-6257.00-999-699000	PHONE SYSTEM	1,837.20	N
076235	12-05-2025	KLEMENT DISTRIBUTIO	260794	1052530708	240-35-6341.00-999-699000	ICE CREAM FOR SALE	902.27	N
076236	12-05-2025	DONNA MADDUX	260777		199-34-6149.00-999-699000	MILEAGE REIMBURSEMENT	49.00	N
076237	12-05-2025	SHERWIN WILLIAMS CO.	260489	93421	199-51-6319.51-999-699000	PO Created by Req: 260504	44.33	N
076238	12-05-2025	SOUTHWEST FLUID	260789	0471	199-51-6246.52-999-699000	WASTE WATER REPAIR	7,030.00	N
	12-10-2025	SOUTHWEST FLUID	260789	0471	199-51-6246.52-999-699000	INVOICE AMOUNT CHANGED	-7,030.00	N
						Totals for Check 076238	**.00**	
076239	12-05-2025	SOUTHWEST INTERNATI	260792	02P236619	199-34-6319.00-999-699000	INSITE PARTS	1,008.19	N
076240	12-05-2025	STELLAR TECHNOLOGY	260752	3504	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
			260751	3503	199-11-6299.03-999-699000	MONTHLY BACKUP & VIRUS	1,929.00	N
						Totals for Check 076240	**3,749.00**	
076241	12-05-2025	LONE STAR NEWS GRO	260761		199-41-6399.00-701-699000	SUBSCRIPTION RENEWAL	216.88	N
076243	01-06-2026	SOUTHWEST INTERNATI	260540	02P232859	199-34-6319.00-999-699000	INVOICE PAID IN FULL	-868.58	N
076245	12-09-2025	ACE HARDWARE OF MIN	260498	48744	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	79.12	N
			260041	49144	199-51-6319.51-999-699000	MAINT. OPEN PO	239.99	N
			260041	46651	199-51-6319.51-999-699000	MAINT. OPEN PO	12.17	N
			260041	44558	199-51-6319.51-999-699000	MAINT. OPEN PO	4.59	N
			260041	44133	199-51-6319.51-999-699000	MAINT. OPEN PO	10.99	N
			260041	40360	199-51-6319.51-999-699000	MAINT. OPEN PO	1.99	N
			260041	37107	199-51-6319.51-999-699000	MAINT. OPEN PO	29.77	N
			260041	36835	199-51-6319.51-999-699000	MAINT. OPEN PO	28.98	N
			260041	36011	199-51-6319.51-999-699000	MAINT. OPEN PO	16.99	N
			260041	34009	199-51-6319.51-999-699000	MAINT. OPEN PO	27.98	N
			260041	34132	199-51-6319.51-999-699000	MAINT. OPEN PO	11.99	N
			260041	34640	199-51-6319.51-999-699000	MAINT. OPEN PO	19.99	N
			260041	35230	199-51-6319.51-999-699000	MAINT. OPEN PO	18.97	N
			260041	35807	199-51-6319.51-999-699000	MAINT. OPEN PO	13.82	N
						Totals for Check 076245	**517.34**	
076246	12-09-2025	AIRGAS USA, LLC	260169	1603447388	199-51-6319.51-999-699000	CHARGE	54.33	N
076247	12-09-2025	CHAD JONES LLC/ ALLS	260721	3896	199-34-6411.00-999-699000	EMPLOYEE INCENTIVE - SHIRTS	542.80	N
076248	12-09-2025	BENNETT'S OFFICE SUP	260814	0263741-001	199-11-6399.00-001-611000	MHS LAMINATION FILM	158.00	N
			260136	0263726-001	199-34-6319.00-999-699000	PO Created by Req: 260141	13.09	N
						Totals for Check 076248	**171.09**	
076249	12-09-2025	BILL'S DIESEL SERVICE	260229	5424	199-34-6249.75-999-699000	OPEN PO DOT INSPECTIONS	160.00	N
076250	12-09-2025	BRACKETT & ELLIS COR	260810	263219	199-41-6211.00-720-699000	LEGAL SERVICES- 263219	32.50	N

For the Month of December

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076251	12-09-2025	US NEWS AWARDS	260823	5031	199-11-6399.75-999-699000	WALL PLAQUE	430.00	N
076252	12-09-2025	CARDIO PARTNERS INC	260763	CRM28921	199-33-6399.01-999-699000	AED REPLACEMENT PADS	464.97	N
076253	12-09-2025	ELLIOTT ELECTRIC SUP	260790	955804201	199-51-6319.51-999-699000	MAINT. OPEN PO	191.66	N
076254	12-09-2025	HANNAH ESTES	260811		199-11-6399.10-101-611000	TEACHER REFUND	100.00	N
076255	12-09-2025	FIREWISE TEXAS LLC	260816	25-5909	199-51-6246.52-999-699000	ADMIN CELL MONITOR SETUP	540.00	N
			260815	25-5388-1	199-51-6246.52-999-699000	MMS INSTALLATION CELL COMM.	540.00	N
						Totals for Check 076255	**1,080.00**	
076256	12-09-2025	HOLIDAY HILLS	260822	0001	199-36-6497.31-001-691000	GOLF PROGRAM FEE	2,000.00	N
076257	12-09-2025	KING, BAMBI	260813		199-11-6399.10-101-611000	TEACHER REFUND	100.00	N
076258	12-09-2025	MIDWEST RACQUETBAL	260139	81070900	199-36-6399.31-001-691090	PO Created by Req: 260145	4,661.40	N
076259	12-09-2025	NAPA AUTO PARTS 156	260170	470909	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	136.61	N
076260	12-09-2025	REGION IV EDUCATION	260371	12504591	199-34-6497.00-999-699000	OPEN PO BUS DRIVER RECERT	60.00	N
076261	12-09-2025	SCHOLASTIC INC	260798		199-11-6399.00-101-630824	RDG/LANG INTERVENTION	1,732.50	N
076262	12-09-2025	SOUTHWEST INTERNATI	260698	02P236942	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	296.99	N
			260698	02P237306	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	266.97	N
						Totals for Check 076262	**563.96**	
076263	12-09-2025	TRACTOR SUPPLY CRE	260168	DECEMBER	199-51-6319.51-999-699000	SUPPLIES - MAINTENANCE	83.95	N
	01-06-2026	TRACTOR SUPPLY CRE	260168	DECEMBER	199-51-6319.51-999-699000	WRONG ADDRESS	-83.95	N
						Totals for Check 076263	**.00**	
076264	12-10-2025	KYOCERA LEASING	260817	593438115	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			260817	593438115	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			260817	593438115	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			260817	593438115	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			260817	593438115	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,766.37	N
			260817	593438115	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	66.11	N
						Totals for Check 076264	**3,245.48**	
076265	12-10-2025	ALLEN SPORTS FLOOR,	260829	4846	199-51-6246.51-999-699000	HS & ES GYM FLOOR REFINISH	5,700.00	N
076266	12-10-2025	BAXTER CHEMICAL & JA	260839	354030	240-35-6342.00-999-699000	KITCHEN CHEMICALS	375.65	N
			260839	354031	240-35-6342.00-999-699000	KITCHEN CHEMICALS	375.65	N
			260839	354032	240-35-6342.00-999-699000	KITCHEN CHEMICALS	104.58	N
						Totals for Check 076266	**855.88**	
076267	12-10-2025	BLICK ART MATERIALS	260173	23418	199-11-6399.00-001-611123	ART SUPPLIES	60.52	N
076268	12-10-2025	BRIGHTSPEED	260833	470000687092	199-51-6257.00-999-699000	PHONE SYSTEM	308.18	N
076269	12-10-2025	CINTAS CORPORATION	260834	4248572815	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			260834	4249301469	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			260834	4250069522	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
			260834	4250824774	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	46.50	N
						Totals for Check 076269	**186.00**	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076270	12-10-2025	AVDACIA HAMMOND	260827	11252025	199-36-6299.31-001-691000	GAME OFFICIAL 11-25-25	175.00	N
076271	12-10-2025	BRAMDAK, INC	260832	117083	199-11-6299.00-001-611000	DRUG DOG SERVICES	200.00	N
			260832	117083	199-11-6299.00-041-611000	DRUG DOG SERVICES	200.00	N
						Totals for Check 076271	**400.00**	
076272	12-10-2025	MILLSAP WATER SUPPL	260835	DECEMBER	199-51-6258.00-999-699000	DISTRICT WATER	10,007.76	N
076273	12-10-2025	PEASTER ISD	260837	DECEMBER	199-93-6492.00-999-623000	DECEMBER CO-OP CONTRACT	30,472.67	N
076274	12-10-2025	SOUTHWEST FLUID	260789	0471	199-51-6246.52-999-699000	WASTE WATER REPAIR	7,030.00	N
			260172		199-51-6246.52-999-699000	WATER PLANT REPAIR	3,000.00	N
			260172		199-51-6246.52-999-699000	WRONG AMOUNT	-3,000.00	N
			260789	0471	199-51-6246.52-999-699000	WRONG AMOUNT	-7,030.00	N
						Totals for Check 076274	**.00**	
076275	12-10-2025	T-MOBILE	260831	DECEMBER	199-11-6399.00-001-624824	STUDENT HOT SPOT	54.66	N
			260831	DECEMBER	199-11-6399.00-041-611000	STUDENT HOT SPOT	54.68	N
			260831	DECEMBER	199-11-6399.00-101-630824	STUDENT HOT SPOT	54.66	N
						Totals for Check 076275	**164.00**	
076276	12-10-2025	TEXAS FAMILY CHIROP	260838	2344	199-34-6497.00-999-699000	EMPLOYEE DOT PHYSICAL	60.00	N
076277	12-10-2025	INTEG	260171	36247	199-36-6399.31-001-691175	VICTORY BOARDS	974.00	N
076278	12-10-2025	WINSTON WATER COOL	260828	S5793724.001	199-51-6319.51-999-699000	MHS STADIUM HOT WATER HEAT	2,945.00	N
076279	12-10-2025	SOUTHWEST FLUID	260174		199-51-6246.52-999-699000	WASTE WATER REPAIR	3,000.00	N
076280	12-11-2025	PITCHFORD, STEPHANI	260849	0003	199-41-6135.00-750-699000	TRAVEL REIMBURSEMENT	140.84	N
076281	12-12-2025	AEROWAVE TECHNOLO	260176	11618	199-52-6399.00-999-699000	CAMPUS RADIOS	4,458.04	N
076282	12-12-2025	AIRGAS USA, LLC	260728	9167158997	199-11-6399.00-001-622000	SHOP SUPPLIES	998.44	N
076283	12-12-2025	TUCKER BILLS	260857		199-36-6299.31-001-691000	GAME OFFICIALS 11-22-25	115.00	N
076284	12-12-2025	KEMONDRIC BROWN	260865		199-36-6299.31-001-691000	GAME OFFICIAL 12-2-25	95.00	N
076285	12-12-2025	BURNS, JOSHUA L.	260864		199-36-6299.31-001-691000	GAME OFFICIAL 12-2-25	195.00	N
076286	12-12-2025	COMPLETE SUPPLY,	260826	393960	199-51-6319.54-999-699000	SUPPLIES	1,852.74	N
076287	12-12-2025	DICKINSON, CLINT	260862		199-36-6299.31-001-691000	GAME OFFICIAL 11-18-2025	180.00	N
076288	12-12-2025	DUGGIN, TYLER	260860		199-36-6299.31-001-691000	GAME OFFICIAL 12-01-2025	215.00	N
076289	12-12-2025	EQUITY CENTER	260854	184904-2526	199-41-6214.00-750-699000	MEMBERSHIP DUES 25/26	1,447.00	N
076290	12-12-2025	GARDNER, CANDACE	260847		199-11-6399.10-001-611000	TEACHER REFUND	95.87	N
076291	12-12-2025	GRISD TENNIS	260874		199-36-6497.31-001-691000	JV TOURNAMENT- MARCH 10	175.00	N
076292	12-12-2025	GOLD STAR FOODS - TX	260850	3223593	240-35-6342.00-999-699000	DECEMBER DELIVERY CHARGE	147.84	N
076293	12-12-2025	GRAFX PROMOTIONS	260567		199-36-6399.31-001-691090	SOFTBALL SHIRTS	366.50	N
076294	12-12-2025	HOLLIS, PHILLIP R.	260856		199-36-6299.31-001-691000	GAME OFFICIAL 11-25-25	175.00	N
076295	12-12-2025	IRVING HS TENNIS BOO	260872		199-36-6497.31-001-691000	JV TOURNAMENT- FEB 19TH	200.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076296	12-12-2025	JAMES JONES	260863		199-36-6299.31-001-691000	GAME OFFICIAL 12-2-25	195.00	N
076297	12-12-2025	LOTTER, MICHAEL	260858		199-36-6299.31-001-691000	GAME OFFICIAL 11-22-25	115.00	N
076298	12-12-2025	MARTIN, RICK H	260861		199-36-6299.31-001-691000	GAME OFFICIAL 11-13-2025	180.00	N
076299	12-12-2025	MCGRAW HILL SCHOOL	260545	72456975	199-11-6399.00-001-622000	BUSINESS CURRICULUM	626.81	N
076300	12-12-2025	MIDWEST RACQUETBAL	260315	81156500	199-36-6399.31-001-691090	BASEBALL UNIFORM	5,310.20	N
			260139	81070100	199-36-6399.31-001-691188	PO Created by Req: 260145	920.90	N
			260724	81272300	199-41-6499.00-750-699000	STAFF CHRISTMAS SHIRTS	3,460.50	N
						Totals for Check 076300	**9,691.60**	
076301	12-12-2025	OVERHEAD DOOR/ ADA	260713	CS00003283	199-51-6246.52-999-699000	ROLL UP DOOR SERVICE	315.00	N
076302	12-12-2025	TARVER, REECE	260859		199-36-6299.31-001-691000	GAME OFFICIAL 12-01-2025	215.00	N
076303	12-12-2025	TEXAS ASSOCIATION O	260853	678727	199-41-6299.00-750-699000	POLICY SERVICE MEMBERSHIP	2,075.00	N
076304	12-12-2025	CAMERON WILSON	260866		199-36-6299.31-001-691000	GAME OFFICIAL 12-2-25	95.00	N
076305	12-16-2025	ALVARADO HIGH SCHO	260888		199-36-6497.31-001-691000	VARSITY MEET- FEB 24	175.00	N
076306	12-16-2025	ARLINGTON COLTS TEN	260889		199-36-6497.31-001-691000	VARSITY MEET- MARCH 4	200.00	N
076307	12-16-2025	ARROW AIR CONDITIONI	260898	027282	199-51-6246.52-999-699000	MMS AC WORK	309.04	N
076308	12-16-2025	AZLE TENNIS BOOSTER	260890		199-36-6497.31-001-691000	VARSITY MEET- MARCH 11	150.00	N
076309	12-16-2025	BOWIE HIGH SCHOOL	260891		199-36-6497.31-001-691000	VARSITY MEET- MARCH 19	175.00	N
076310	12-16-2025	DENTON TENNIS BOOST	260893		199-36-6497.31-001-691000	VARSITY MEET- APRIL 1	200.00	N
076311	12-16-2025	EATON HIGH SCHOOL T	260887		199-36-6497.31-001-691000	VARSITY MEET- FEB 18TH	175.00	N
076312	12-16-2025	ANDREA GALE	260884		199-11-6399.10-101-611000	TEACHER REFUND	91.62	N
076313	12-16-2025	GRANBURY PIRATE TEN	260892		199-36-6497.31-001-691000	VARSITY MEET- MARCH 25	200.00	N
076314	12-16-2025	GREATER FORT WORTH	260885	MMS	199-11-6412.00-041-611000	MMS DEST. IMAGIN TOURN. FEE	160.00	N
076315	12-16-2025	GREATER FORT WORTH	260886	MES	199-11-6412.00-101-611000	MES DEST. IMAGINATION TOURN	160.00	N
076316	12-16-2025	HALL PASS	260880	hp2023-3526	199-52-6399.00-999-699000	CHECK IN SYSTEM ANNUAL FEE	1,317.00	N
076317	12-16-2025	RYAN MARSHALL	260896		199-11-6121.00-001-611000	GAME SECURITY	800.00	N
076318	12-16-2025	MOORE, RONALD W	260895		199-36-6299.31-001-691000	GAME DAY ANNOUNCER	265.00	N
076319	12-16-2025	OAK FARMS-DALLAS	260876	DECEMBER	240-35-6341.00-999-699000	NOVEMBER MILK FOR DISTRICT	3,654.84	N
076320	12-16-2025	POSEY, BEN R	260894	25010	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25010	1,850.00	N
076321	12-16-2025	POWELL LAW GROUP, L	260878	13639	199-41-6211.00-720-699000	LEGAL SERVICES- 13639	2,486.50	N
076322	12-16-2025	PURE & CLEAN, LLC	260818	13294DIR	199-33-6399.00-999-699000	NURSE SUPPLIES	66.15	N
076323	12-16-2025	SNOW GARRETT WILLIA	260877	96849	199-41-6212.00-750-699000	2025 AUDIT SERVICES	16,250.00	N
076324	12-16-2025	SOUTHERN FLORAL CO	260768	394838	199-11-6399.00-001-622000	FLORAL DESIGN	400.00	N
			260766	392521	199-11-6399.00-001-622000	CHRISTMAS GREENS	168.15	N
						Totals for Check 076324	**568.15**	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076325	12-16-2025	JAMES STEEN	260897		199-41-6135.00-750-699000	TRAVEL REIMBURSEMENT	222.53	N
076326	12-16-2025	AGENCY 405-TX DEPT O	260879	crs-20251032229	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	40.00	N
076327	12-17-2025	CITIBANK N.A.	260188	3652291137	199-00-5749.00-000-600000	CITIBANK	9,321.24	N
			260675		199-11-6399.00-001-622000	CULINARY LABS	991.70	N
			260470		199-11-6399.00-001-622000	CPR CERTIFICATION SUPPLIES	365.12	N
			260178		199-11-6399.03-999-611000	AMAZON SOFTWARE	792.00	N
			260179		199-11-6399.03-999-611000	AMAZON DIGITAL DOWNLOAD	99.00	N
			260385		199-13-6411.00-001-699000	CAST CONF TRAVEL	161.10	N
			260719		199-13-6411.00-001-699000	STAFF TO SR FIELD TRIP	127.35	N
			260420		199-13-6411.00-001-699123	BAND AREA TRAVEL	380.00	N
			260240		199-13-6411.00-041-630824	CAST conference PD	496.19	N
			260240		199-13-6411.00-041-630824	CAST conference PD	51.67	N
			260240		199-13-6411.00-041-699000	CAST conference PD	496.19	N
			260522		199-13-6411.00-101-699000	TAASP CONFERENCE TRAVEL	51.89	N
			260572		199-34-6311.00-999-699000	FUEL	728.07	N
			260180		199-34-6319.00-999-699000	ENDLESS CARWASH	16.99	N
			260181		199-36-6399.31-001-691175	DETERGENT	35.00	N
			260676		199-36-6411.31-001-691097	UIL STATE VBALL TOURNAMENT	69.90	N
			260654		199-36-6411.31-001-691097	ORLANDO- BBALL TOURN.	3,422.93	N
			260420		199-36-6412.00-001-699123	BAND AREA TRAVEL	1,582.00	N
			260348		199-41-6411.00-750-699000	PO Created by Req: 260355	457.91	N
			260546		199-41-6495.00-720-699000	PO Created by Req: 260539	100.00	N
			260649		199-51-6319.51-999-699000	LONGHORN - SPRINKLER SUPPLI	293.01	N
						Totals for Check 076327	**20,039.26**	
076328	12-17-2025	CITIBANK N.A.	260197		199-00-2110.00-000-600000	ULINE CTE FURNITURE	3,986.70	N
			260200		199-00-5749.00-000-600000	CITI BANK BLUE	4,935.05	N
			260067		199-11-6399.00-001-621000	ED PUZZLE SUBSCRIPTION FOR	300.00	N
			260067		199-11-6399.00-001-623000	ED PUZZLE SUBSCRIPTION FOR	300.00	N
			260067		199-11-6399.00-001-624824	ED PUZZLE SUBSCRIPTION FOR	1,200.00	N
			260190	2508062725	199-23-6499.00-001-699000	ECAMPUS SYSTEMS	441.00	N
			260192		199-34-6319.00-999-699000	TAGS, CARWASH, POWER WASH	431.65	N
			260196		199-34-6497.00-999-699000	REGISTRATION/SUPPLIES	98.79	N
			260198		199-34-6497.00-999-699000	AUTO CHARGE NTTA	500.00	N
			260199		199-36-6399.75-001-691000	ANNUAL HUDLE	5,849.00	N
			260193		199-41-6266.00-701-699000	ANNUAL COPIER OVERAGE	2,198.32	N
			260194		199-41-6411.00-750-699000	MEAL	10.99	N
			260189		199-41-6499.00-701-699000	HOCO FLOWERS	94.29	N
			260310		199-41-6499.00-750-699000	BOARD MEAL	321.22	N
						Totals for Check 076328	**20,667.01**	
076329	12-18-2025	CHELSEY BULLOCK	260908		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	100.00	N
076330	12-18-2025	AP, PSAT & SAT EXAMIN	260905	p2512726421	199-11-6339.00-001-638000	PSAT/NMSQT- FALL	1,556.92	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076331	12-18-2025	LISA DEAVER	260901		199-23-6411.00-001-699000	TRAVEL REIMBURSEMENT	144.90	N
076332	12-18-2025	MCGRAW HILL SCHOOL	260202		199-11-6399.00-001-622000	BUSINESS CURRICULUM	37.56	N
076333	12-18-2025	MIDWEST RACQUETBAL	260141	31078100	199-36-6399.31-001-691192	BOYS BASKETBALL	1,156.25	N
076334	12-18-2025	PLAYSCRIPTS, INC.	260738	2361891	199-36-6399.00-001-699039	OAP SCRIPTS, RIGHTS, ETC.	604.08	N
076335	12-18-2025	POOLVILLE ISD	260902		199-36-6497.31-001-691000	JH TOURNAMENT FEE	500.00	N
076336	12-18-2025	RIO VISTA HIGH SCHOO	260903		199-36-6497.31-001-691000	MHS TOURN. FEE	450.00	N
076337	12-18-2025	SUTHERLANDS HOMEB	260840		199-51-6319.51-999-699000	MAINT. OPEN PO	272.55	N
076338	12-19-2025	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	DEC DED MISCELLANEOUS	1,105.45	N
076339	12-19-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	DEC DED MISCELLANEOUS	15.00	N
076340	12-19-2025	PIONEER CREDIT RECO	DEDCH		163-00-2159.00-100-600000	DEC DED MISCELLANEOUS	13.05	N
			DEDCH		163-00-2159.00-100-600000	WRONG DEDUCTION CODE	-13.05	N
						Totals for Check 076340	**.00**	
076341	12-19-2025	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	DEC DED MISCELLANEOUS	155.00	N
076342	12-19-2025	ANDERSON EXTREME S	260820	284005	199-36-6399.31-001-691195	POWERLIFTING SUPPLIES	402.93	N
076343	12-19-2025	ATSSB REGION 7: JOSH	260928		199-36-6497.00-001-699123	INDV. REG COMPETITION	100.00	N
076344	12-19-2025	KEMONDRIC BROWN	260922		199-36-6299.31-001-691000	GAME OFFICIAL 12/8/25	170.00	N
076345	12-19-2025	BUCK'S WHEEL & EQUIP	260127	161834	199-34-6319.00-999-699000	OPEN PO PARTS	1,616.64	N
076346	12-19-2025	DEAN, MICHAEL	260916		199-36-6299.31-001-691000	GAME OFFICIAL 12/16/25	115.00	N
076347	12-19-2025	DUGGIN, TIMOTHY	260918		199-36-6299.31-001-691000	GAME OFFICIAL 12/16/25	95.00	N
			260914		199-36-6299.31-001-691000	GAME OFFICIAL 12/15/25	170.00	N
						Totals for Check 076347	**265.00**	
076348	12-19-2025	DUGGIN, TYLER	260919		199-36-6299.31-001-691000	GAME OFFICIAL 12/16/25	95.00	N
			260913		199-36-6299.31-001-691000	GAME OFFICIAL 12/15/25	170.00	N
						Totals for Check 076348	**265.00**	
076349	12-19-2025	BRANDON HARGIS	260923		199-36-6299.31-001-691000	GAME OFFICIAL 12/8/25	170.00	N
076350	12-19-2025	J.W. PEPPER & SON,	260802	368094339	199-11-6399.00-001-611123	UIL PIECES, SOLOS, ENSEMBLES	12.00	N
076351	12-19-2025	JAMES JONES	260921		199-36-6299.31-001-691000	GAME OFFICIAL 12/9/25	180.00	N
076352	12-19-2025	PACE ANALYTICAL SER	260926	25751889379	199-51-6246.52-999-699000	WASTE WATER TESTING	342.00	N
			260926	25751887201	199-51-6246.52-999-699000	WASTE WATER TESTING	342.00	N
						Totals for Check 076352	**684.00**	
076353	12-19-2025	RICOCHET FUEL DISTRI	260925	2190497	199-34-6311.00-999-699000	FUEL PURCHASE	3,643.43	N
076354	12-19-2025	SOUTHERN, CINDY	260927		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	100.00	N
076355	12-19-2025	KENNAN SURNER-ARMA	260920		199-36-6299.31-001-691000	GAME OFFICIAL 12/9/25	180.00	N
076356	12-19-2025	THOMPSON, TREVOR R	260917		199-36-6299.31-001-691000	GAME OFFICIAL 12/16/25	115.00	N
076357	12-19-2025	GERARD VARRONE	260915		199-36-6299.31-001-691000	GAME OFFICIAL 12/16/25	115.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076358	12-19-2025	WINSTON WATER COOL	260045	s5831158.001	199-51-6319.51-999-699000	MAINT OPEN PO	506.55	N
			260203	S5843693.001	199-51-6319.51-999-699000	OPEN PO	134.02	N
						Totals for Check 076358	**640.57**	
076359	12-09-2025	TRACTOR SUPPLY CRE	260168	DECEMBER	199-51-6319.51-999-699000	SUPPLIES - MAINTENANCE	83.95	N
122IRS	12-22-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	DEC WIRE FINANCE DEDUCTION	28.60	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE FINANCE DEDUCTION	28.60	N
						Totals for Check 122IRS	**57.20**	
12BSW	01-07-2026	TEACHER RETIREMENT	DEDCH		163-00-2153.00-400-600000	JAN WIRE FINANCE DEDUCTION	27,189.00	N
			DEDCH		163-00-2153.00-403-600000	JAN WIRE FINANCE DEDUCTION	38,230.00	N
			DEDCH		163-00-2153.00-405-600000	JAN WIRE FINANCE DEDUCTION	14,820.00	N
						Totals for Check 12BSW	**80,239.00**	
12IRS	12-19-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	DEC WIRE FINANCE DEDUCTION	53,933.10	N
			DEDCH		163-00-2152.01-000-600000	DEC WIRE FINANCE DEDUCTION	11,496.79	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE FINANCE DEDUCTION	11,496.79	N
						Totals for Check 12IRS	**76,926.68**	
12TRS	01-06-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	JAN WIRE FINANCE DEDUCTION	68,759.90	N
			DEDCH		163-00-2155.01-000-600000	JAN WIRE FINANCE DEDUCTION	1,768.55	N
			DEDCH		163-00-2155.02-000-600000	JAN WIRE FINANCE DEDUCTION	14,769.97	N
			DEDCH		163-00-2155.04-000-600000	JAN WIRE FINANCE DEDUCTION	5,794.50	N
			DEDCH		163-00-2155.05-000-600000	JAN WIRE FINANCE DEDUCTION	1,282.34	N
			DEDCH		163-00-2155.06-000-600000	JAN WIRE FINANCE DEDUCTION	4,908.66	N
			DEDCH		163-00-2155.07-220-600000	JAN WIRE FINANCE DEDUCTION	2,675.00	N
			DEDCH		163-00-2155.08-000-600000	JAN WIRE FINANCE DEDUCTION	11,805.54	N
						Totals for Check 12TRS	**111,764.46**	
898989	12-05-2025	TEXAS COMPTROLLER	260807		199-41-6499.00-750-699000	3RD QTR SALES TAX	52.00	N
E00037	12-12-2025	LABATT FOOD SERVICE	260851	NOVEMBER	240-35-6341.00-999-699000	NOVEMBER GROCERIES FOR DIS	18,457.97	Y
			260851	NOVEMBER	240-35-6342.00-999-699000	NOVEMBER GROCERIES FOR DIS	1,927.71	Y
						Totals for Check E00037	**20,385.68**	
FFGA1	01-07-2026	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	5,327.72	N
			DEDCH		163-00-2153.00-609-600000	JAN WIRE HEALTH INSURANCE	1,380.64	N
			DEDCH		163-00-2153.00-610-600000	JAN WIRE HEALTH INSURANCE	66.15	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	846.00	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	1,108.41	N
			DEDCH		163-00-2153.00-625-600000	JAN WIRE LIFE INSURANCE	2,295.70	N
			DEDCH		163-00-2153.00-626-600000	JAN WIRE LIFE INSURANCE	357.00	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	88.67	N
			DEDCH		163-00-2153.00-650-600000	JAN WIRE HEALTH INSURANCE	2,750.66	N
			DEDCH		163-00-2159.00-616-600000	JAN WIRE MISCELLANEOUS DED	112.50	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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 FFGA12	**19,490.78**	
PITRS	12-18-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	DEC WIRE FINANCE DEDUCTION	1.93	N
TCG12	01-07-2026	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.	1,288.07	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 TCG12	**5,560.05**	
						Total Checks	**599,903.75**	

End of Report