

Date Run: 02-02-2026 1:51 PM					Check Payments		Program: FIN1300	
Cnty Dist: 072-908					HUCKABAY ISD		Page: 1 of 7	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001302	01-09-2026	CLAIMS ADMINISTRATIV	026014	25003330	199-11-6143.00-001-622000	CLAIM- HANDGIS 10/20/2025	680.00	N
			026014	25003330	199-11-6143.00-001-622000	CORRECT CONTRA	-680.00	N
			026014	25003330	199-11-6143.00-001-622000	CLAIM- HANDGIS 10/20/2025	680.00	N
Totals for Check 001302							680.00	
001304	01-23-2026	CLAIMS ADMINISTRATIV	026017	25003331	199-11-6143.00-001-611000	BRAGG CLAIM FEE	997.71	N
001650	01-08-2026	BSN SPORTS	260553	932708808	461-36-6499.00-001-699703	BOYS BBALL SHOOTING JERSEY	2,384.66	N
001651	01-08-2026	ELLA KLEIN	260528	FINAL	461-36-6499.00-001-699739	HUNT SCHOLARSHIP- FINAL	5,000.00	N
001652	01-15-2026	NEON MOON, LLC	260591	000095	461-36-6499.00-001-699725	HOCO DANCE DECOR/LETTERS	63.75	N
			260591	000095	461-36-6499.00-001-699726	HOCO DANCE DECOR/LETTERS	63.75	N
			260591	000095	461-36-6499.00-001-699727	HOCO DANCE DECOR/LETTERS	63.75	N
			260591	000095	461-36-6499.00-001-699728	HOCO DANCE DECOR/LETTERS	63.75	N
Totals for Check 001652							255.00	
001653	01-22-2026	B & A MEDIA TECH, LLC	260627	1987	461-36-6499.00-001-699713	PROM DJ- DEPOSIT	85.50	N
001654	01-22-2026	JOSTENS INC.	260631	38171207	461-36-6499.00-001-699728	DIPLOMA COVERS	270.85	N
001655	01-29-2026	GOLDILOCKS PARTY BO	260651	56801941	461-36-6499.00-001-699725	HOCO LIGHT/AUDIO RENTALS	125.93	N
			260651	56801941	461-36-6499.00-001-699726	HOCO LIGHT/AUDIO RENTALS	125.93	N
			260651	56801941	461-36-6499.00-001-699727	HOCO LIGHT/AUDIO RENTALS	125.93	N
			260651	56801941	461-36-6499.00-001-699728	HOCO LIGHT/AUDIO RENTALS	125.94	N
Totals for Check 001655							503.73	
011926	01-19-2026	CLAIMS ADMINISTRATIV	026016	25003331	199-11-6143.00-001-611000	CLAIM- BRAGG 10/13/2025	332.59	N
012026	01-20-2026	CLAIMS ADMINISTRATIV	026015	DECEMBER	199-11-6143.00-001-611000	DEC CLAIMS FEES	145.00	N
060081	01-09-2026	EECU	DEDCH		163-00-2159.00-113-600000	JAN DED HSA	888.33	N
060082	01-09-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	JAN DED TAX SHEL. ANNUITY	150.00	N
060083	01-09-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	JAN DED MISCELLANEOUS DEDU	26.90	N
060084	01-08-2026	AT&T MOBILITY	260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	221.97	N
060085	01-08-2026	HUNTER CASSELBERRY	260552	HISD VS	199-36-6219.00-999-691000	HISD VS STRAWN	110.00	N
060086	01-08-2026	COCA-COLA	260571	50498157009	101-35-6341.00-999-699000	DRINKS	507.96	N
060087	01-08-2026	DONALD COX	260575	HISD VS WLNT	199-36-6219.00-999-691000	HISD VS WALNUT SPRINGS	312.20	N
060088	01-08-2026	ERATH CNTY TAX ASSR-	260556	SHU 25	199-41-6213.00-703-699000	TAX COLLECTION SERVICES	19,768.00	N
060089	01-08-2026	GORMAN ISD	260563	CONCESSIONS	199-36-6412.00-999-691000	JH b-ball girls/boys meals	240.00	N
			260559	CONCESSIONS	199-36-6412.00-999-691000	BBall student meals	84.00	N
Totals for Check 060089							324.00	
060090	01-08-2026	HARRIS SCHOOL SOLUT	260564	ETRXT0020804	101-35-6399.TN-001-699000	ETRITION- EZSCHPAY FEES	440.00	N
060091	01-08-2026	HILAND DAIRY FOODS C	260570	6836665	101-35-6341.00-999-699000	MILK	231.87	N
				6834713	101-35-6341.00-999-699000	MILK RETURNS	-21.17	N
Totals for Check 060091							210.70	
060092	01-08-2026	BARRETT HUTCHISON	260574	HISD VS	199-36-6219.00-999-691000	HISD VS HAMILTON	115.00	N

Date Run: 02-02-2026 1:51 PM					Check Payments		Program: FIN1300	
Cnty Dist: 072-908					HUCKABAY ISD		Page: 2 of 7	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060093	01-08-2026	LUKE KRAMER	260573	HISD VS	199-36-6219.00-999-691000	HISD VS HAMILTON	117.80	N
060094	01-08-2026	JOSHUA LeMOND	260551	HISD VS	199-36-6219.00-999-691000	HISD VS STRAWN	232.00	N
060095	01-08-2026	LINGLEVILLE ISD	260567	JH BBALL	199-36-6499.00-999-691000	JH BBALL TOURNAMENT	300.00	N
060096	01-08-2026	LOVE OIL COMPANY	260211	104885	199-34-6319.00-999-699000	GAS CHARGES	169.20	N
			260211	104885	199-36-6311.00-999-691000	GAS CHARGES	55.40	N
			260211	104885	199-36-6311.00-999-691000	GAS CHARGES	.41	N
			260211	104885	199-36-6311.00-999-699000	GAS CHARGES	55.40	N
			260211	104885	199-36-6311.AG-001-622000	GAS CHARGES	55.40	N
Totals for Check 060096							335.81	
060097	01-08-2026	LYNN POOL CONSULTIN	260216	DECEMBER	199-23-6219.00-001-699000	CONSULTING SERVICES	325.00	N
060098	01-08-2026	BRITTEN MEADOR	260310	GRNR STRN HM	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	75.00	N
060099	01-08-2026	TIFFANY MEADOR	260311	GRNR STRN HM	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	60.00	N
060100	01-08-2026	MJ UTILITIES	260212	1096	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	759.00	N
060101	01-08-2026	MORGAN MILL ISD	260558	BBALL TRNMNT	199-36-6499.00-999-691000	JH Boys tourney fee	100.00	N
060102	01-08-2026	SOUTHWEST FIRE & SE	260555	12451394	199-51-6219.00-001-699000	FIRE SYSTEM INSPECTION	865.00	N
060103	01-08-2026	TEXAS COMPTROLLER	260566	S0723	199-41-6499.00-750-699000	TX SMARTBUY ANUAL FEE	100.00	N
060104	01-08-2026	THE WATER SHOP	260034	30387	199-51-6269.00-001-699000	WATER COOLER RENTALS/WATE	30.00	N
			260034	30387	199-51-6499.00-999-699000	WATER COOLER RENTALS/WATE	64.00	N
Totals for Check 060104							94.00	
060105	01-08-2026	TIGER ATHLETIC BOOST	260562	MEAL DEALS	199-36-6412.00-999-691000	BOYS BBALL MEALS	240.00	N
060106	01-08-2026	TX DEPT OF PUBLIC	260554	324241	199-41-6499.00-750-699000	CLEARINGHOUSE RECORDS	4.00	N
060107	01-08-2026	KURT WASMER	260576	HISD VS WLNT	199-36-6219.00-999-691000	HISD VS WALNUT SPRINGS	190.00	N
060108	01-08-2026	WRIGHT'S ICE SERVICE	260193	6477	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.00	N
060109	01-15-2026	CEV MULTIMEDIA, LLC	260590	INV-18357	199-11-6269.TN-001-622000	CCMR CERTIFICATIONS	787.50	N
			260590	INV-18357	199-11-6269.TN-001-638000	CCMR CERTIFICATIONS	787.50	N
Totals for Check 060109							1,575.00	
060110	01-15-2026	DOWELL ACE	260070	2601-739920	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	7.17	N
			260070	2601-741752	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	33.26	N
Totals for Check 060110							40.43	
060111	01-15-2026	DUBLIN CITIZEN NEWSP	260610	174211	199-41-6491.00-750-699000	LEGAL NOTICE POSTINGS- RFQ	36.00	N
			260610	174258	199-41-6491.00-750-699000	LEGAL NOTICE POSTINGS- RFQ	36.00	N
Totals for Check 060111							72.00	
060112	01-15-2026	SEAN DUNCAN	260585	HISD VS	199-36-6219.00-999-691000	HISD VS JACKSBORO	170.00	N
060113	01-15-2026	EDUCATION SERVICE C	260214	4102600288	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060114	01-15-2026	RENVY EVANS-SMITH	260601	HISD VS BLUFF	199-36-6219.00-999-691000	HISD VS BLUFF DALE	210.00	N
060115	01-15-2026	GLIDDON & SONS CONS	260091	12408	199-11-6259.00-001-622000	PROPANE RENTAL	194.00	N
			260091	12434	199-11-6259.00-001-622000	PROPANE RENTAL	388.00	N
			260091	12467	199-11-6259.00-001-622000	PROPANE RENTAL	194.00	N
			260091	12835	199-11-6399.AG-001-622000	Shop Supplies	623.14	N

Date Run: 02-02-2026 1:51 PM				Check Payments			Program: FIN1300	
Cnty Dist: 072-908				HUCKABAY ISD			Page: 3 of 7	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260091	12836	199-11-6399.AG-001-622000	Shop Supplies	161.20	N
						Totals for Check 060115	1,560.34	
060116	01-15-2026	GRISD GOLF	260582		199-36-6499.00-999-691000	TOURNAMENT	60.00	N
060117	01-15-2026	MARK HENNARD	260587	HISD VS L'VILLE	199-36-6219.00-999-691000	HISD VS LINGLEVILLE	115.00	N
060118	01-15-2026	BARRETT HUTCHISON	260599	HISD VS BLUFF	199-36-6219.00-999-691000	HISD VS BLUFF DALE	115.00	N
060119	01-15-2026	DEREK ISBELL	260586	HISD VS	199-36-6219.00-999-691000	HISD VS JACKSBORO	277.20	N
060120	01-15-2026	JOSTENS INC.	260454	38171207	199-11-6399.00-001-611000	DIPLOMAS	270.85	N
060121	01-15-2026	JRC CREATIONS	260029	2526	199-36-6499.00-999-691000	Locker Room Decor	272.76	N
060122	01-15-2026	LIPAN ISD	260594	TOURNAMENT	199-36-6499.00-999-691000	Basketball Tourney Entry Fee	750.00	N
060123	01-15-2026	LIVESTOCK JUDGING.C	260609	TX0764	199-11-6399.AG-001-622000	Annual Subscription	300.00	N
060124	01-15-2026	LYNK AUTOMATION, LLC	260579	4954	199-51-6249.00-999-699000	EXT DOORS & CAMERAS, MIC SY	5,518.71	N
060125	01-15-2026	MAYFIELD PAPER CO	260233	441960	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,014.23	N
060126	01-15-2026	BRITTEN MEADOR	260310	JACKSBORO	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	30.00	N
			260310	BLUFF DALE	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	45.00	N
						Totals for Check 060126	75.00	
060127	01-15-2026	TIFFANY MEADOR	260311	JACKSBORO	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	30.00	N
			260311	BLUFF DALE	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	45.00	N
						Totals for Check 060127	75.00	
060128	01-15-2026	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	941.75	N
060129	01-15-2026	SIGNS AND DESIGNS	260597	19989	199-41-6399.00-750-699000	BANNER	53.80	N
060130	01-15-2026	TELLUS EQUIPMENT SO	260584	034677	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	49.07	N
060131	01-15-2026	TRACTOR SUPPLY CO	260362	89019	199-51-6319.00-999-699000	MOWER TIRE	23.98	N
060132	01-15-2026	DANNY WASHINGTON	260600	HISD VS BLUFF	199-36-6219.00-999-691000	HISD VS BLUFF DALE	274.00	N
060133	01-15-2026	MIKE WILLIAMSON	260588	HISD VS L'VILLE	199-36-6219.00-999-691000	HISD VS LINGLEVILLE	124.80	N
			260598	HISD VS BLUFF	199-36-6219.00-999-691000	HISD VS BLUFF DALE	124.80	N
						Totals for Check 060133	249.60	
060134	01-19-2026	AUTO-CHLOR SERVICES	260618	9110441	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
060135	01-19-2026	BSN SPORTS	260615	932901840	199-36-6219.00-999-691000	DELIVER & INSTALL BACKBOARD	3,300.00	N
060136	01-19-2026	HILAND DAIRY FOODS C	260617	6836831	101-35-6341.00-999-699000	MILK	156.86	N
				6836832	101-35-6341.00-999-699000	MILK RETURNS	-13.10	N
						Totals for Check 060136	143.76	
060137	01-19-2026	IREDELL ISD	260613	JH UIL LUNCH	199-36-6412.00-999-699000	JH UIL LUNCH	544.00	N
060138	01-19-2026	SMITH GARAGE DOORS,	260616	10854	199-51-6249.00-999-699000	AG BARN DOOR REPAIR	115.00	N
060139	01-21-2026	BAXTER CHEMICAL & JA	260194	355071	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	82.60	N
060140	01-21-2026	TRACTOR SUPPLY CO	260392	733995	199-11-6399.AG-001-622000	Supplies for ag barn/shop	361.07	N

Date Run: 02-02-2026 1:51 PM				Check Payments			Program: FIN1300	
Cnty Dist: 072-908				HUCKABAY ISD			Page: 4 of 7	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060141	01-22-2026	RENVY EVANS-SMITH	260634	HISD VS L'VILLE	199-36-6219.00-999-691000	HISD VS LINGLEVILLE	210.00	N
060142	01-22-2026	BARRETT HUTCHISON	260635	HISD VS L'VILLE	199-36-6219.00-999-691000	HISD VS LINGLEVILLE	165.00	N
060143	01-22-2026	CURT REISTER	260638	HISD VS L'VILLE	199-36-6219.00-999-691000	HISD VS LINGLEVILLE	276.95	N
060144	01-22-2026	COLBY RIVES	260629	S'VILLE FAITH	199-36-6219.00-999-691000	HISD VS STEPHENVILLE FAITH	70.00	N
060145	01-22-2026	STAGE PARTNERS, LLC	260637	19323	199-36-6399.00-999-699000	ADD'L OAP SCRIPTS/ROYALTY FE	125.60	N
060146	01-22-2026	MIKE WILLIAMSON	260630	S'VILLE FAITH	199-36-6219.00-999-691000	HISD VS STEPHENVILLE FAITH	109.80	N
			260636	HISD VS L'VILLE	199-36-6219.00-999-691000	HISD VS LINGLEVILLE	189.80	N
Totals for Check 060146							299.60	
ACT01	01-09-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	JAN WIRE TEA CONTRIB	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	JAN WIRE TEA CONTRIB	10,084.00	N
			DEDCH		163-00-2153.00-084-600000	JAN WIRE TEA CONTRIB	650.00	N
Totals for Check ACT01							16,263.00	
E00171	01-08-2026	AMAZON CAPITAL	260529	19PG-QRHW-	199-31-6399.00-999-699000	TSIA STUDY GUIDE	57.96	Y
			260529	13F4-QQNJ-	199-31-6399.00-999-699000	TSIA STUDY GUIDE	161.98	Y
			260517	1QJH-1LT4-	199-36-6399.00-999-691000	SOFTBALL EQUIP/SUPPLIES	65.00	Y
				1HVG-MC39-	199-41-6399.00-750-699000	IPAD RETURN	-53.40	Y
Totals for Check E00171							231.54	
E00172	01-08-2026	BLAKE JOHNSON	260557	REIMBURSEME	199-36-6399.00-999-691000	WATER REIMBURSEMENT	21.52	Y
E00173	01-08-2026	KIRBO'S OFFICE SYSTE	260568	551666	199-11-6399.00-001-611000	COPY OVERAGES	227.85	Y
			260568	551666	199-11-6399.00-001-623000	COPY OVERAGES	4.22	Y
			260568	551666	199-23-6399.TN-001-699000	COPY OVERAGES	12.21	Y
			260568	551666	199-31-6399.TN-999-699000	COPY OVERAGES	2.51	Y
			260568	551666	199-41-6399.TN-750-699000	COPY OVERAGES	6.85	Y
			260568	551666	199-53-6399.00-001-699000	COPY OVERAGES	2.88	Y
Totals for Check E00173							256.52	
E00174	01-08-2026	REPUBLIC SERVICES, IN	260206	0058-001528574	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,421.73	Y
E00175	01-08-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	5,754.76	Y
E00176	01-08-2026	AMAZON CAPITAL	260529	1HKD-RNP4-	461-36-6399.00-001-699728	SR GRADUATION	39.99	Y
			260529	1M4J-4LTM-	461-36-6399.00-001-699728	SR GRADUATION	19.98	Y
			260529	13F4-QQNJ-	461-36-6399.00-001-699728	SR GRADUATION/TSIA STUDY GU	175.84	Y
Totals for Check E00176							235.81	
E00177	01-08-2026	UMB COMMERCIAL CAR	260477	35208	461-36-6499.00-001-699716	ADAMS- K PARTY	79.54	Y
			260520	35208	461-36-6499.00-001-699717	1ST MOVIE PARTY SNACKS	47.82	Y
			260532	35208	461-36-6499.00-001-699721	5TH CHRISTMAS PARTY	91.93	Y
			260277	35208	461-36-6499.00-001-699728	SENIOR CONCESSIONS	2,363.38	Y
Totals for Check E00177							2,582.67	
E00178	01-08-2026	UMB COMMERCIAL CAR	260417	35208	865-36-6499.00-736-699000	CHANGE WAR ICE CREAM PARTY	1,709.28	Y
E00179	01-15-2026	AMAZON CAPITAL	260561	1F7D-JN11-	199-11-6399.00-001-611000	5TH GRADE HEALTH CLASS	244.23	Y
			260561	1H3GRQ4J-	199-11-6399.00-001-611000	5TH GRADE HEALTH CLASS	5.99	Y
			260580	176L-PWQQ-	199-11-6399.00-001-622000	CTE CORDS	80.58	Y
			260565	1VRT-1THK-	199-11-6399.00-001-638000	TECH, NURSE, AVP TECHNOLOG	59.39	Y

Date Run: 02-02-2026 1:51 PM				Check Payments			Program: FIN1300	
Cnty Dist: 072-908				HUCKABAY ISD			Page: 6 of 7	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00191	01-21-2026	AMAZON CAPITAL	260596	17JC-T7NM-	461-36-6399.00-001-699716	K CONSTRUCTION PAPER, MAP	40.51	Y
E00192	01-27-2026	AMAZON CAPITAL	260614	1V6F-Y6PD-	199-11-6399.00-001-623000	PAPER	43.15	Y
			260614	1VLD-KCJM-	199-11-6399.00-001-623000	SUPPLIES	44.96	Y
			260611	1WGF-99TJ-	199-11-6399.00-001-623000	SPED SUPPLIES	695.67	Y
			260614	1VLD-KCJM-	199-23-6399.00-001-699000	FRNT OFC SUPPLIES	83.24	Y
			260614	1VLD-KCJM-	199-41-6399.00-750-699000	BUS OFC SUPPLIES	159.70	Y
			260602	1QMP-Q1MF-	199-51-6319.00-999-699000	NURSE GLOVE DISPENSER/EMR	121.60	Y
			260626	17WW-XR3N-	199-51-6319.00-999-699000	MAINTENANCE BATTERIES	25.49	Y
Totals for Check E00192						1,173.81		
E00193	01-27-2026	AMAZON CAPITAL	260622	1JH6-PF7R-	461-36-6399.00-001-699716	ADAMS- VALENTINES/100 DAYS	102.60	Y
			260621	1TDN-WLNC-	461-36-6399.00-001-699720	4TH GRADE- FOWLER CLASS	162.51	Y
Totals for Check E00193						265.11		
HIGG01	01-09-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	JAN WIRE HEALTH INSURANCE	1,152.87	N
			DEDCH		163-00-2153.00-010-600000	JAN WIRE HEALTH INSURANCE	365.40	N
			DEDCH		163-00-2153.00-011-600000	JAN WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	JAN WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	JAN WIRE LIFE INSURANCE	46.53	N
			DEDCH		163-00-2153.00-018-600000	JAN WIRE HEALTH INSURANCE	211.50	N
			DEDCH		163-00-2153.00-020-600000	JAN WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	JAN WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	JAN WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	JAN WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	JAN WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	JAN WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	JAN WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	JAN WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	JAN WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	JAN WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	JAN WIRE HEALTH INSURANCE	48.65	N
			DEDCH		163-00-2153.00-115-600000	JAN WIRE HEALTH INSURANCE	336.02	N
			DEDCH		163-00-2153.00-116-600000	JAN WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	JAN WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	JAN WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	JAN WIRE MISCELLANEOUS DED	730.00	N
Totals for Check HIGG01						4,490.91		
IRS01	01-09-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	JAN WIRE FINANCE DEDUCTION	12,899.63	N
			DEDCH		163-00-2152.01-000-600000	JAN WIRE FINANCE DEDUCTION	3,326.95	N
			DEDCH		163-00-2152.02-000-600000	JAN WIRE FINANCE DEDUCTION	3,326.95	N
Totals for Check IRS01						19,553.53		
TRS01	01-28-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	JAN WIRE FINANCE DEDUCTION	20,858.58	N
			DEDCH		163-00-2155.01-000-600000	JAN WIRE FINANCE DEDUCTION	329.27	N
			DEDCH		163-00-2155.02-000-600000	JAN WIRE FINANCE DEDUCTION	4,354.26	N
			DEDCH		163-00-2155.03-000-600000	JAN WIRE FINANCE DEDUCTION	49.88	N
			DEDCH		163-00-2155.04-000-600000	JAN WIRE FINANCE DEDUCTION	1,757.72	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		163-00-2155.08-000-600000	JAN WIRE FINANCE DEDUCTION	3,631.77	N
Totals for Check TRS01							30,981.48	
Total Checks							153,922.45	

End of Report