

Date Run: 01-06-2026 10:16 AM				Check Payments			Program: FIN1300	
Cnty Dist: 072-908				HUCKABAY ISD			Page: 1 of 8	
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For the Month of December								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA/PURL		07243	461-36-6499.00-001-699707	POPCORN BAR RETURNS	-51.66	Y
001617	12-03-2025	BSN SPORTS	260336	932335973	461-36-6499.00-001-699703	ADD'L TRAVEL UNIFORM SHIRTS	824.85	N
001618	12-03-2025	FIRST FINANCIAL BANK,	260040	3RD 6 WEEKS	461-36-6499.00-001-699707	JUMP FOR GEORGE	100.00	N
001619	12-03-2025	COURTNEY MCGUIRE	260471	SECOND	461-36-6399.00-001-699718	BOOK FAIR	192.76	N
			260458	FOURTH	461-36-6399.00-001-699720	BOOK FAIR	264.74	N
Totals for Check 001619							457.50	
001620	12-11-2025	ALL STAR AWARD	260475	2220	461-36-6499.00-001-699104	TOURNAMENT TROPHIES	119.90	N
001621	12-11-2025	GLENN BAMLET	260486	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	210.00	N
001622	12-11-2025	ANDREW BENNETT	260494	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	370.00	N
001623	12-11-2025	BSN SPORTS	260300	932409647	461-36-6399.00-001-699706	VARSITY UNIFORMS	1,235.85	N
			260169	932384966	461-36-6499.00-001-699703	Boys Staff Coaching Shirts	743.95	N
Totals for Check 001623							1,979.80	
001624	12-11-2025	CHAD COLEMAN	260495	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	370.00	N
001625	12-11-2025	BART CRAIG	260496	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	210.00	N
001626	12-11-2025	SEAN DUNCAN	260487	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	370.00	N
001627	12-11-2025	ERATH COUNTY JUNIOR	260513	42026	461-36-6499.00-001-699705	Validation Fee	434.00	N
001628	12-11-2025	RENVY EVANS-SMITH	260503	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	450.00	N
001629	12-11-2025	LONNY HERGERT	260497	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	900.00	N
001630	12-11-2025	SCOTT HUGHES	260488	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	450.00	N
001631	12-11-2025	DEREK ISBELL	260498	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	660.00	N
001632	12-11-2025	BOB LINDLEY	260499	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	370.00	N
001633	12-11-2025	McCOY'S BUILDING SUP	260461	806005	461-36-6399.00-001-699716	KINDER CRAFT- FENCE PICKETS	53.75	N
001634	12-11-2025	BRITTEN MEADOR	260484	HISD	461-36-6219.00-001-699104	TOURNAMENT CLOCK	345.00	N
001635	12-11-2025	TIFFANY MEADOR	260485	HISD	461-36-6219.00-001-699104	TOURNAMENT BOOKS	345.00	N
001636	12-11-2025	CHIP MORGAN	260500	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	210.00	N
001637	12-11-2025	MICHALE MOSTAD	260501	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	370.00	N
001638	12-11-2025	LASHAWN PARKER	260502	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	210.00	N
001639	12-11-2025	COURTNEY MCGUIRE	260436	THIRD GRADE	461-36-6399.00-001-699719	BOOK FAIR	325.66	N
			260437	5TH GRADE	461-36-6399.00-001-699721	BOOK FAIR	375.65	N
Totals for Check 001639							701.31	
001640	12-11-2025	SETH PIETSEK	260489	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	290.00	N
001641	12-11-2025	MEGAN SCOTT	260521	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	165.00	N
001642	12-11-2025	DANNY WASHINGTON	260490	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	370.00	N
001643	12-11-2025	KURT WASMER	260491	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	370.00	N

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001644	12-11-2025	JAY WILLIAMS	260504	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	210.00	N
001645	12-11-2025	KARL WINGE	260492	HISD	461-36-6219.00-001-699104	HISD TOURNAMENT 12/4-6	210.00	N
001646	12-18-2025	BSN SPORTS	260457	932597935	461-36-6399.00-001-699706	Girls bball uniforms	1,229.34	N
			260028	932570758	461-36-6499.00-001-699703	boys b-ball jerseys	3,188.36	N
			260030	932570830	461-36-6499.00-001-699706	Girls b-ball travel outfits	800.00	N
Totals for Check 001646							5,217.70	
001647	12-18-2025	ERATH 4-H	260531	2025	461-36-6499.00-001-699705	Validation Tags	455.00	N
001648	12-18-2025	LABATT FOOD SERVICE	260428	11302207	461-36-6499.00-001-699728	FOOD	180.42	N
001649	12-18-2025	SIGNS EXPRESS PLUS	260335	36346	461-36-6499.00-001-699703	BASKETBALL SIGNS AND MOUNT	340.00	N
059943	12-10-2025	CROSS PLAINS ISD	260358	HUCKABAY	199-36-6499.00-999-691000	NOT ATTENDING TOURNAMENT	-200.00	N
060010	12-10-2025	EECU	DEDCH		163-00-2159.00-113-600000	DEC DED HSA	888.33	N
060011	12-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	DEC DED TAX SHEL. ANNUITY	150.00	N
060012	12-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	DEC DED MISCELLANEOUS	26.90	N
060013	12-03-2025	A TO Z PLUMBING	260424	6418	199-51-6249.00-999-699000	SCIENCE LAB- CLOGGED DRAIN	627.50	N
060014	12-03-2025	AUTO-CHLOR SERVICES	260426	9077100	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
060015	12-03-2025	JAMES BURKHART	260470	SANTO	199-36-6219.00-999-691000	HISD VS SANTO 12/02	261.85	N
060016	12-03-2025	CAR QUEST AUTO PART	260432	9212-800878	199-34-6319.00-999-699000	HEADLAMPS	48.90	N
060017	12-03-2025	HUNTER CASSELBERRY	260438	HICO/BANGS	199-36-6219.00-999-691000	HISD VS HICO/BANGS 11/24	190.00	N
060018	12-03-2025	COCA-COLA	260466	50020720004	101-35-6341.00-999-699000	DRINKS	443.79	N
060019	12-03-2025	SEAN DUNCAN	260440	DUBLIN	199-36-6219.00-999-691000	HISD VS DUBLIN 11/25	140.00	N
060020	12-03-2025	ERATH COUNTY APPRAI	260430	93- 1ST QTR	199-99-6213.00-703-699000	ENTITY BILLING- 2026	22,534.03	N
060021	12-03-2025	ACCO BRANDS USA, LL	260235	4731052494	199-11-6249.TN-001-611000	LAMINATOR SERVICE	377.79	N
060022	12-03-2025	HAMILTON ATHLETIC	260459	HUCKABAY	199-36-6499.00-999-691000	BOYS TOURNAMENT- JV & VARS	700.00	N
060023	12-03-2025	HICO ISD ATHLETICS DE	260460	HUCKABAY	199-36-6499.00-999-691000	JV BOYS TOURNAMENT	225.00	N
060024	12-03-2025	HILAND DAIRY FOODS C	260427	6835549	101-35-6341.00-999-699000	MILK	236.56	N
			260465	6835870	101-35-6341.00-999-699000	MILK	221.07	N
Totals for Check 060024							457.63	
060025	12-03-2025	CHADWICK HOWARD	260439	DUBLIN	199-36-6219.00-999-691000	HISD VS DUBLIN 11/25	296.60	N
060026	12-03-2025	BARRETT HUTCHISON	260442	HICO/BANGS	199-36-6219.00-999-691000	HISD VS HICO/BANGS 11/24	180.00	N
060027	12-03-2025	LABATT FOOD SERVICE	260373	11026254	101-35-6341.00-999-699000	FOOD	2,904.14	N
			260374	11098224	101-35-6341.00-999-699000	FOOD	2,319.44	N
			260429	11160181	101-35-6341.00-999-699000	FOOD	1,650.87	N
			260373	11026254	101-35-6342.00-999-699000	NON-FOOD	128.66	N
			260374	11098224	101-35-6342.00-999-699000	NON FOOD	83.61	N
			260429	11160181	101-35-6342.00-999-699000	NON FOOD	379.87	N
Totals for Check 060027							7,466.59	

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060028	12-03-2025	AYO LAWAL	260468	SANTO	199-36-6219.00-999-691000	HISD VS SANTO 12/02	85.00	N
060029	12-03-2025	LOVE OIL COMPANY	260211	104446	199-34-6311.00-999-699000	GAS CHARGES	38.51	N
			260211	104446	199-36-6311.00-999-691000	GAS CHARGES	171.68	N
			260211	104446	199-36-6311.00-999-699000	GAS CHARGES	41.02	N
			260211	104446	199-36-6311.AG-001-622000	GAS CHARGES	.01	N
			Totals for Check 060029					
060030	12-03-2025	LYNN POOL CONSULTIN	260216	NOVEMBER	199-23-6219.00-001-699000	CONSULTING SERVICES	500.00	N
060031	12-03-2025	MAYFIELD PAPER CO	260453	4375511	199-11-6399.00-001-611000	COPY PAPER	1,433.16	N
			260453	4375511	199-11-6399.00-001-621000	COPY PAPER	46.22	N
			260453	4375511	199-11-6399.00-001-622000	COPY PAPER	92.46	N
			260453	4375511	199-11-6399.00-001-623000	COPY PAPER	46.22	N
			260453	4375511	199-11-6399.00-001-624000	COPY PAPER	46.22	N
			260453	4375511	199-23-6399.00-001-699000	COPY PAPER	92.46	N
			260453	4375511	199-41-6399.00-750-699000	COPY PAPER	92.46	N
			260233	4374505	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	31.21	N
			Totals for Check 060031					
060032	12-03-2025	McCOY'S BUILDING SUP	260390	8-00804795	199-11-6399.AG-001-622000	Supplies for shop projects	497.83	N
				0001	199-51-6319.00-999-699000	RETURN	-11.49	N
				Totals for Check 060032				
060033	12-03-2025	BRITTEN MEADOR	260310	HICO/DUBLIN	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	90.00	N
			260310	BRADY	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	30.00	N
			260310	SEYMOUR	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	30.00	N
			260310	MORGAN MILL	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	45.00	N
			Totals for Check 060033					
060034	12-03-2025	TIFFANY MEADOR	260311	HICO/DUBLIN/S	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	135.00	N
			260311	BRADY	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	30.00	N
			260311	SEYMOUR	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	30.00	N
			260311	MORGAN MILL	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	45.00	N
			Totals for Check 060034					
060035	12-03-2025	MJ UTILITIES	260212	1108	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	795.00	N
060036	12-03-2025	SALTILLO LIONS BOOST	260435	0003	199-36-6412.00-999-691000	MEAL DEALS- GIRLS	210.00	N
060037	12-03-2025	MALCOLM SMITH	260467	SANTO	199-36-6219.00-999-691000	HISD VS SANTO 12/02	180.00	N
060038	12-03-2025	SNOW GARRETT WILLIA	260431	96689	199-41-6212.00-750-699000	FINAL AUDIT WORK	6,148.00	N
060039	12-03-2025	TASB, INC.	260434	685805	199-41-6219.00-702-699000	LOCAL UPDATE 126	3,673.00	N
060040	12-03-2025	THE WATER SHOP	260034	19905	199-51-6269.00-001-699000	WATER COOLER RENTALS/WATE	30.00	N
			260034	19905	199-51-6499.00-999-699000	WATER- GALLONS	40.00	N
			Totals for Check 060040					
060041	12-03-2025	WALSH GALLEGOS	260455	721644	199-41-6211.45-701-699000	LEGAL ASSISTANCE	418.00	N
060042	12-03-2025	MIKE WANN	260441	HICO/BANGS	199-36-6219.00-999-691000	HISD VS HICO/BANGS 11/24	180.00	N

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060043	12-03-2025	SAMUEL WICKERSHAM	260443	HICO/BANGS	199-36-6219.00-999-691000	HISD VS HICO/BANGS 11/24	329.00	N
060044	12-03-2025	MIKE WILLIAMSON	260469	SANTO	199-36-6219.00-999-691000	HISD VS SANTO 12/02	124.80	N
060045	12-03-2025	WRIGHT'S ICE SERVICE	260193	4165	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.50	N
060046	12-11-2025	5L REPAIR SERVICES	260514	3238	199-34-6249.00-999-699000	BUS REPAIRS	1,030.12	N
060047	12-11-2025	AT&T MOBILITY	260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	221.97	N
060048	12-11-2025	BAXTER CHEMICAL & JA	260194	354304	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	65.64	N
060049	12-11-2025	DOWELL ACE	260070	2512-726496	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	53.11	N
060050	12-11-2025	EASTLAND COUNTY AP	260515	1ST QTR	199-41-6213.00-703-699000	TAX COLLECTIONS FEES	170.24	N
060051	12-11-2025	EDUCATION SERVICE C	260214	4102600216	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060052	12-11-2025	GIFFORD TV/ELECTRON	260516	56003	199-51-6249.00-999-699000	WASHER REPAIR	377.68	N
060053	12-11-2025	GLIDDON & SONS CONS	260091	12728	199-11-6399.AG-001-622000	Shop Supplies	289.28	N
060054	12-11-2025	MARK HENNARD	260510	HISD VS THREE	199-36-6219.00-999-691000	HISD VS THREE WAY 12/08	203.50	N
060055	12-11-2025	MAYFIELD PAPER CO	260233	4378991	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,607.79	N
060056	12-11-2025	McCOY'S BUILDING SUP	260523	806192	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	19.49	N
060057	12-11-2025	BRITTEN MEADOR	260310	THREE WAY	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	45.00	N
060058	12-11-2025	TIFFANY MEADOR	260311	THREE WAY	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	45.00	N
060059	12-11-2025	NATIONAL BENEFIT SER	260208	1099351	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
060060	12-11-2025	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	942.34	N
060061	12-11-2025	PRIDDY ISD	260519	HUCKABAY ISD	199-36-6412.00-999-691000	BBall student meals	63.00	N
060062	12-11-2025	JAYDEN REYNOLDS	260509	HISD VS THREE	199-36-6219.00-999-691000	HISD VS THREE WAY 12/08	213.30	N
060063	12-11-2025	SPECTRUM BY WATCHF	260478	12539181	199-51-6249.00-999-699000	SCOREBOARD REPAIRS	170.00	N
060064	12-11-2025	STEPHENVILLE CITY EL	260481	116160	199-51-6249.00-999-699000	BREAKER- BOYS LOCKER ROOM	180.00	N
060065	12-11-2025	TASB, INC.	260302	686301	199-41-6219.00-702-699000	Long Term Planning PD	1,588.81	N
060066	12-11-2025	TRACTOR SUPPLY CO	260392	216396	199-11-6399.AG-001-622000	Supplies for ag barn/shop	28.96	N
			260362	82433	199-51-6319.00-999-699000	MOWER TIRE	399.92	N
Totals for Check 060066							428.88	
060067	12-11-2025	TX PLUMBING SERVICE	260476	6135	199-51-6249.00-999-699000	TOILET- OLD GYM	155.00	N
060068	12-18-2025	BSN SPORTS	260030	932570830	199-36-6399.00-999-691000	Girls b-ball travel outfits	1,024.19	N
			260027	932570788	199-36-6399.00-999-691000	boys/girls basketballs	1,935.00	N
Totals for Check 060068							2,959.19	
060069	12-18-2025	HILAND DAIRY FOODS C	260524	6836051	101-35-6341.00-999-699000	MILK	170.60	N
				6836052	101-35-6341.00-999-699000	MILK RETURNS	-65.95	N
Totals for Check 060069							104.65	
060070	12-18-2025	IREDELL ISD	260536	24 MEAL DEALS	199-36-6412.00-999-691000	JH MEAL DEALS	144.00	N

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060071	12-18-2025	LOVE OIL COMPANY	260211	104646	199-34-6311.00-999-699000	DIESEL	1,115.60	N
			260211	104646	199-36-6311.00-999-691000	DIESEL	1,115.60	N
					Totals for Check 060071	2,231.20		
060072	12-18-2025	MAYFIELD PAPER CO	260233	4384019	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	120.52	N
060073	12-18-2025	NATIONAL BENEFIT SER	260208	1095819	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
060074	12-18-2025	COLBY RIVES	260537	HISD VS	199-36-6219.00-999-691000	HISD VS GARNER 12/15	70.00	N
060075	12-18-2025	LARRY RIVES	260538	HISD VS	199-36-6219.00-999-691000	HISD VS GARNER 12/15	70.00	N
060076	12-18-2025	ROLLING J DUMPSTER	260234	1122	199-51-6259.00-999-699000	AG BARN DUMPSTER RENTAL	550.00	N
060077	12-18-2025	SMITH SUPPLY CO	260071	S1431966	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	165.88	N
060078	12-18-2025	SUMMIT K12 HOLDINGS,	260483	INV004624	199-11-6269.TN-001-611000	TX SCIENCE BUNDLES- STAAR	747.50	N
			260483	INV004624	199-11-6269.TN-001-624000	TX SCIENCE BUNDLES- STAAR	747.50	N
					Totals for Check 060078	1,495.00		
060079	12-18-2025	TRACTOR CENTER STE	260534	11046	199-34-6499.00-001-699000	2016 BUS INSPECTION	40.00	N
060080	12-18-2025	LABATT FOOD SERVICE	260428	11302207	101-35-6341.00-999-699000	FOOD	2,824.95	N
			260525	12074581	101-35-6341.00-999-699000	FOOD	1,054.97	N
			260546	12146729	101-35-6341.00-999-699000	FOOD	1,743.90	N
			260428	11302207	101-35-6342.00-999-699000	FOOD	39.73	N
			260525	12074581	101-35-6342.00-999-699000	NON-FOOD	125.67	N
					Totals for Check 060080	5,789.22		
121625	12-16-2025	CLAIMS ADMINISTRATIV	026013	NOVEMBER	199-11-6143.00-001-611000	C;AIM FEES- NOVEMBER	107.00	N
ACT12	12-10-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	DEC WIRE FINANCE DEDUCTION	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	DEC WIRE FINANCE DEDUCTION	10,638.00	N
			DEDCH		163-00-2153.00-084-600000	DEC WIRE FINANCE DEDUCTION	650.00	N
				Totals for Check ACT12	16,817.00			
E00145	12-03-2025	REPUBLIC SERVICES, IN	260206	0058-0036026	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,419.35	Y
E00146	12-03-2025	UMB COMMERCIAL CAR	260084	XXXX-0987	199-13-6411.00-001-611000	SHERATON HOTEL- CAST CONFE	1,109.55	Y
			260296	XXXX-0987	199-36-6311.00-999-691000	STATE XC MEET- ROUND ROCK	58.29	Y
			260296	XXXX-0987	199-36-6411.00-999-691000	STATE XC MEET- ROUND ROCK	182.16	Y
			260296	XXXX-0987	199-36-6412.00-999-691000	STATE XC MEET- ROUND ROCK	216.17	Y
				Totals for Check E00146	1,566.17			
E00147	12-03-2025	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	5,708.66	Y
E00148	12-03-2025	KIA MCCARTY	260425	REIMBURSEME	461-36-6499.00-001-699703	PORT A SHIRTS/TIPS	390.02	Y
E00149	12-03-2025	UMB COMMERCIAL CAR	260416	XXXX-0987	461-36-6399.00-001-699717	1ST- THANKSGIVING/CHRISTMAS	80.80	Y
			260416	XXXX-0987	461-36-6499.00-001-699717	1ST- THANKSGIVING/CHRISTMAS	18.79	Y
			260337	XXXX-0987	461-36-6499.00-001-699719	SONIC- 3RD AR PARTY	28.84	Y
			260277	XXXX-0987	461-36-6499.00-001-699728	SENIOR CONCESSIONS	2,939.09	Y
				Totals for Check E00149	3,067.52			
E00150	12-03-2025	JODIE WILFONG	260433	REIMBURSEME	461-36-6499.00-001-699720	POSTAGE CHRISTMAS BOX REIM	40.00	Y
			260433	REIMBURSEME	461-36-6499.00-001-699721	POSTAGE CHRISTMAS BOX REIM	80.00	Y
				Totals for Check E00150	120.00			

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E00151	12-03-2025	UMB COMMERCIAL CAR	260334	XXXX-0987	865-36-6499.00-736-699000	VETERANS DAY REFRESHMENTS	37.24	Y	
E00152	12-11-2025	AMAZON CAPITAL	260473	14NK-YPNV-	199-11-6399.00-001-611000	SUPPLY CLOSET/LANYARDS	160.85	Y	
			260473	1NHY-LNTJ-	199-41-6399.00-750-699000	SUPPLY CLOSET/LANYARDS	22.79	Y	
			260444	19R6-CRPW-	199-51-6319.00-999-699000	SR CONCESSION STAND	53.78	Y	
Totals for Check E00152							237.42		
E00153	12-11-2025	PITNEY BOWES GLOBAL	260506	3321727491	199-41-6499.00-750-699000	VALUE MAX	36.00	Y	
			260506	3321727491	199-41-6499.00-750-699000	VALUE MAX	23.12	Y	
			260506	3321727491	199-71-6512.00-999-699000	LEASE PAYMENTS	295.13	Y	
			260506	3321727491	199-71-6522.00-999-699000	LEASE PAYMENTS	22.84	Y	
Totals for Check E00153							377.09		
E00154	12-11-2025	PURCHASE POWER	260507	3321714429	199-41-6499.00-750-699000	METER FEES/POSTAGE	24.43	Y	
E00155	12-11-2025	AMAZON CAPITAL	260447	1FGC-Y6YF-	461-36-6399.00-001-699715	PREK CHRISTMAS	237.88	Y	
			260462	1N3Y-RL9D-	461-36-6399.00-001-699716	KINDER CRAFTS	54.04	Y	
			260462	13WL-F9N7-	461-36-6399.00-001-699716	KINDER CRAFTS	35.16	Y	
			260482	1YTQ-LLNW-	461-36-6399.00-001-699720	4TH CHRISTMAS PARTY	81.16	Y	
			260448	1P3R-KLD7-	461-36-6399.00-001-699720	4TH CHRISTMAS	29.86	Y	
			260448	14QK-VCC7-	461-36-6399.00-001-699720	4TH CHRISTMAS	114.97	Y	
			260444	19R6-CRPW-	461-36-6499.00-001-699728	SR CONCESSION STAND	527.37	Y	
				116N-7H6R-	461-36-6499.00-001-699728	RETURN	-309.00	Y	
Totals for Check E00155							771.44		
E00156	12-17-2025	ELAN FINANCIAL SERVI	260456	XXXX-2328	199-36-6311.00-999-691000	SALTILLO TOURNAMENT CHARG	86.30	Y	
			260456	XXXX-2328	199-36-6411.00-999-691000	SALTILLO TOURNAMENT CHARG	445.28	Y	
			260456	XXXX-2328	199-36-6412.00-999-691000	SALTILLO TOURNAMENT CHARG	895.14	Y	
Totals for Check E00156							1,426.72		
E00157	12-17-2025	ELAN FINANCIAL SERVI	260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y	
			260450	XXXX-2328	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	59.04	Y	
Totals for Check E00157							77.15		
E00158	12-17-2025	ELAN FINANCIAL SERVI	260512	XXXX-2328	199-36-6411.AG-999-622000	Lunch	18.00	Y	
			260511	XXXX-2328	199-36-6412.AG-999-622000	Lunch	117.00	Y	
Totals for Check E00158							135.00		
E00159	12-17-2025	ELAN FINANCIAL SERVI	260372	XXXX-2328	199-36-6311.00-999-691000	BOYS BASKETBALL MEALS	106.02	Y	
			260372	XXXX-2328	199-36-6411.00-999-691000	BOYS BASKETBALL MEALS	25.00	Y	
			260372	XXXX-2328	199-36-6412.00-999-691000	BOYS BASKETBALL MEALS	483.63	Y	
Totals for Check E00159							614.65		
E00160	12-17-2025	ELAN FINANCIAL SERVI	260420	XXXX-2328	199-34-6499.00-001-699000	BRUNERS- CAR WASH	30.00	Y	
			260530	XXXX-2328	199-34-6499.00-001-699000	TOLL TAG RENEWAL	120.00	Y	
Totals for Check E00160							150.00		
E00161	12-17-2025	ELAN FINANCIAL SERVI	260463	XXXX-2328	199-41-6499.00-750-699000	HOBBY LOBBY- TABLE COVERS	13.35	Y	
E00162	12-17-2025	ELAN FINANCIAL SERVI	260479	XXXX-2328	461-36-6399.00-001-699104	TOURNAMENT/SR CONCESSION	119.65	Y	
			260452	XXXX-2328	461-36-6499.00-001-699703	HEB- PORT A FOOD	181.69	Y	
			260406	XXXX-2328	461-36-6499.00-001-699703	PORT A- BOYS BBALL GROCERIE	448.25	Y	
				051596920036	461-36-6499.00-001-699703	RETURN	-25.72	Y	
			260479	XXXX-2328	461-36-6499.00-001-699728	TOURNAMENT/SR CONCESSION	17.36	Y	
Totals for Check E00162							741.23		

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E00163	12-17-2025	ELAN FINANCIAL SERVI	260451	XXXX-2328	461-36-6499.00-001-699703	PORT A MEALS, FUEL, ACTIVITY	1,193.26	Y
E00164	12-17-2025	ELAN FINANCIAL SERVI	260518	XXXX-2328	461-36-6399.00-001-699707	STAFF CHRISTMAS CARDS/PART	75.41	Y
			260472	XXXX-2328	461-36-6399.00-001-699716	ORIENTAL TRADING- KINDER	36.02	Y
			260493	XXXX-2328	461-36-6399.00-001-699720	OT- 4TH CHRISTMAS PARTY	7.35	Y
			260474	XXXX-2328	461-36-6499.00-001-699707	PLANT- WOOD FUNERAL	92.51	Y
			Totals for Check E00164					
E00165	12-17-2025	ELAN FINANCIAL SERVI	260464	XXXX-2328	461-36-6499.00-001-699707	WMART- TEACHER SNACKS	33.95	Y
			260522	XXXX-2328	461-36-6499.00-001-699707	SONIC- STAFF DRINKS	77.25	Y
			260535	XXXX-2328	461-36-6499.00-001-699707	WMART- STAFF POPCORN BAR	131.33	Y
			Totals for Check E00165					
E00166	12-18-2025	AMAZON CAPITAL	260505	1GRJ-WVJJ-	199-11-6399.00-001-611000	SCAPELS	15.42	Y
			260517	1GFP-4H14-	199-36-6399.00-999-691000	SOFTBALL EQUIP/SUPPLIES	1,469.87	Y
			260508	1HVG-MC39-	199-41-6399.TN-750-699000	IPAD	106.81	Y
			Totals for Check E00166					
E00167	12-18-2025	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	1,548.06	Y
E00168	12-18-2025	KIRBO'S OFFICE SYSTE	260527	550011	199-11-6399.00-001-611000	COLOR COPY OVERAGES	602.17	Y
			260527	550011	199-11-6399.00-001-623000	COLOR COPY OVERAGES	13.82	Y
			260527	550011	199-23-6399.TN-001-699000	COLOR COPY OVERAGES	12.85	Y
			260527	550011	199-31-6399.TN-999-699000	COLOR COPY OVERAGES	11.39	Y
			260527	550011	199-41-6399.TN-750-699000	COLOR COPY OVERAGES	26.05	Y
			260527	550011	199-53-6399.00-001-699000	COLOR COPY OVERAGES	3.18	Y
			Totals for Check E00168					
E00169	12-18-2025	AMAZON CAPITAL	260480	1HVG-MC39-	461-36-6399.00-001-699717	1ST GRADE PARTY CRAFTS	164.13	Y
			260449	11PV-NXQ4-	461-36-6399.00-001-699719	3RD CHRISTMAS	613.49	Y
			260449	1KQG=WDVY=6	461-36-6399.00-001-699719	3RD CHRISTMAS	21.49	Y
			Totals for Check E00169					
E00170	12-18-2025	KIRBO'S OFFICE SYSTE	260069	549482	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,094.16	Y
			260069	549482	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	220.84	Y
			Totals for Check E00170					
HIGG12	12-10-2025	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	DEC WIRE HEALTH INSURANCE	1,152.87	N
			DEDCH		163-00-2153.00-010-600000	DEC WIRE HEALTH INSURANCE	365.40	N
			DEDCH		163-00-2153.00-011-600000	DEC WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	DEC WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	DEC WIRE LIFE INSURANCE	46.53	N
			DEDCH		163-00-2153.00-018-600000	DEC WIRE HEALTH INSURANCE	211.50	N
			DEDCH		163-00-2153.00-020-600000	DEC WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	DEC WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	DEC WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	DEC WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	DEC WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	DEC WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	DEC WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	DEC WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	DEC WIRE HEALTH INSURANCE	32.82	N

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			DEDCH		163-00-2153.00-103-600000	DEC WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	DEC WIRE HEALTH INSURANCE	48.65	N
			DEDCH		163-00-2153.00-115-600000	DEC WIRE HEALTH INSURANCE	336.02	N
			DEDCH		163-00-2153.00-116-600000	DEC WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	DEC WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	DEC WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	DEC WIRE MISCELLANEOUS DED	730.00	N
						Totals for Check HIGG12	4,490.91	
IRS12	12-10-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	DEC WIRE FINANCE DEDUCTION	13,274.18	N
			DEDCH		163-00-2152.01-000-600000	DEC WIRE FINANCE DEDUCTION	3,247.95	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE FINANCE DEDUCTION	3,247.95	N
						Totals for Check IRS12	19,770.08	
IRS12A	12-18-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	DEC WIRE FINANCE DEDUCTION	131.13	N
			DEDCH		163-00-2152.01-000-600000	DEC WIRE FINANCE DEDUCTION	374.10	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE FINANCE DEDUCTION	374.10	N
						Totals for Check IRS12A	879.33	
TRS12	12-19-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	DEC WIRE FINANCE DEDUCTION	20,454.93	N
			DEDCH		163-00-2155.01-000-600000	DEC WIRE FINANCE DEDUCTION	310.87	N
			DEDCH		163-00-2155.02-000-600000	DEC WIRE FINANCE DEDUCTION	4,049.00	N
			DEDCH		163-00-2155.03-000-600000	DEC WIRE FINANCE DEDUCTION	47.10	N
			DEDCH		163-00-2155.04-000-600000	DEC WIRE FINANCE DEDUCTION	1,723.71	N
			DEDCH		163-00-2155.08-000-600000	DEC WIRE FINANCE DEDUCTION	3,615.08	N
						Totals for Check TRS12	30,200.69	
						Total Checks	189,270.72	

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