

Date Run: 01-30-2026 3:28 PM				Check Payments			Program: FIN1300	
Cnty Dist: 134-901				JUNCTION ISD			Page: 1 of 7	
From 01-01-2026 To 01-31-2026							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
001273	01-20-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2159.00-076-600000	JAN DED INCOME REPLACEMENT	86.08	N
001274	01-20-2026	National Benefit Services,	DEDCH		863-00-2159.00-113-600000	JAN DED MISCELLANEOUS DEDU	2,398.33	N
001275	01-20-2026	Omni	DEDCH		863-00-2159.00-107-600000	JAN DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-121-600000	JAN DED TAX SHEL. ANNUITY	500.00	N
Totals for Check 001275							1,300.00	
001276	01-20-2026	US Employee Benefits Ser	DEDCH		863-00-2153.00-010-600000	JAN DED LIFE INSURANCE	1,379.85	N
			DEDCH		863-00-2153.00-025-600000	JAN DED HEALTH INSURANCE	695.47	N
			DEDCH		863-00-2153.00-102-600000	JAN DED HEALTH INSURANCE	739.00	N
			DEDCH		863-00-2153.00-105-600000	JAN DED HEALTH INSURANCE	641.11	N
			DEDCH		863-00-2153.00-106-600000	JAN DED HEALTH INSURANCE	40.00	N
			DEDCH		863-00-2153.00-110-600000	JAN DED HEALTH INSURANCE	112.98	N
			DEDCH		863-00-2153.00-111-600000	JAN DED HEALTH INSURANCE	752.51	N
			DEDCH		863-00-2153.00-116-600000	JAN DED HEALTH INSURANCE	656.90	N
			DEDCH		863-00-2153.00-117-600000	JAN DED HEALTH INSURANCE	366.39	N
			DEDCH		863-00-2153.00-118-600000	JAN DED HEALTH INSURANCE	154.70	N
			DEDCH		863-00-2153.00-119-600000	JAN DED HEALTH INSURANCE	2,526.98	N
			Totals for Check 001276					
049272	01-04-2026	ACT	149880	36226	199-11-6399.00-001-638000	ACT	663.00	N
049273	01-04-2026	B&J Welding Supply	149881	1154090	199-11-6399.22-001-622000	AG Supplies	14.88	N
049274	01-04-2026	CITY OF JUNCTION	149882	Garbage	199-51-6256.00-999-699000	Garbage	2,668.98	N
			149882	Water	199-51-6256.00-999-699000	Water	1,481.54	N
Totals for Check 049274							4,150.52	
049275	01-04-2026	COMDATA	149878	JISD Misc	199-11-6399.00-999-611000	GDP Jones	44.59	N
			149878	CTE	199-11-6399.01-001-622000	CTE	21.64	N
			149878	JHS Awards	199-11-6499.00-001-611000	JHS Misc Awards Incentives	1,007.82	N
			149878	JHS Library	199-12-6399.00-001-699000	JHS Library	12.98	N
			149878	Fuel	199-34-6311.00-999-699000	Fuel	82.07	N
			149878	Athletics	199-36-6412.17-999-691024	Ahtletics	1,145.03	N
			149878	JES Activity	865-00-2190.00-218-600000	JES Activity	22.25	N
			149878	JHS StuCo	865-00-2190.00-225-600000	JHS Student Council	42.00	N
Totals for Check 049275							2,378.38	
049276	01-04-2026	KIMBLE CENTRAL APPR	149883	KCAD Q1	199-99-6213.00-703-699000	Tax Collections Q1	68,291.75	N
049277	01-04-2026	MAYFIELD PAPER COMP	149884	4363161	199-34-6319.00-999-699000	Transportattion	139.88	N
049278	01-04-2026	McGraw-Hill School Educa	149885	139032847001	199-11-6321.00-041-611000	JMS Textbooks	423.44	N
049279	01-04-2026	MENARD SPECIAL EDUC	149886	MSEC	199-93-6492.00-999-623000	MSEC Fee	71,499.54	N
049280	01-04-2026	Parker Lumber	149879	Transportation	199-34-6319.00-999-699000	Transportation	17.49	N
			149879	Athletics	199-36-6399.17-999-691003	Athletics	90.93	N
			149879	Buildings	199-51-6319.00-999-699000	Buildings	548.33	N
Totals for Check 049280							656.75	
049281	01-04-2026	QBS	149887	535145	199-13-6219.00-999-611000	Staff Training	18.00	N

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049282	01-04-2026	UNIFIRST CORPORATIO	149888	2720099259	199-51-6249.00-999-699000	Buildings Riugs	179.35	N
049283	01-06-2026	American Express	149891	JHS Seniors	199-11-6499.01-001-611000	JHS Seniors	414.00	N
			149891	Fuel	199-34-6311.00-999-699000	Fuel	72.43	N
			149891	AthleticMedical	199-36-6399.17-999-691015	Athletic Medical Supplies	601.20	N
			149891	JES UIL	199-36-6412.00-101-699000	JES UIL	280.00	N
			149891	Coach Clinic	199-36-6499.17-999-691030	Coaching Clinic	852.99	N
			149891	Election	199-41-6439.00-720-699000	Election Expenses	562.23	N
			149891	Custodial	199-51-6411.00-999-699000	Custodial	217.67	N
						Totals for Check 049283	3,000.52	
049284	01-06-2026	BSN Sports	149892	932743538	199-51-6249.00-999-699000	Gym Flooring Gr.Houston	19,550.00	N
049285	01-06-2026	Character Strong	149889	38814	199-11-6399.09-101-611000	JES Curriculum	2,999.00	N
049286	01-06-2026	Gandy's Dairies, Inc.	149893	5467605	240-35-6341.02-999-699000	Cafeteria Milk	403.56	N
049287	01-06-2026	JUNCTION AUTOMOTIVE	149894	118710	199-11-6399.22-001-622000	AG Supplies	65.00	N
			149894	118126	199-51-6319.00-999-699000	Buildings	23.08	N
						Totals for Check 049287	88.08	
049288	01-06-2026	Kimble County Treasurer	149895	RentalDeposit	199-11-6499.22-001-622002	Stevenson Deposit	500.00	N
049289	01-06-2026	RMA Toll Processing	149890	100121271412	199-34-6499.01-999-699000	Toll Fees	52.80	N
			149890	100121142625	199-34-6499.01-999-699000	Toll Fees	18.28	N
			149890	100121102573	199-34-6499.01-999-699000	Toll Fees	26.90	N
						Totals for Check 049289	97.98	
049290	01-06-2026	Tractor Supply Credit Plan	149896	Buildings	199-51-6319.00-999-699000	Buildings	164.96	N
049291	01-08-2026	Kerr County Federal Credit	149897	Prom	865-00-2190.00-328-600000	Prom	300.00	N
049292	01-09-2026	REAGAN COUNTY I.S.D.	149898	PowerLiftFee	199-36-6499.17-999-691010	Powerlifting Fees	700.00	N
049293	01-09-2026	Commercial Lighting	149909	4254516	199-51-6319.00-999-699000	Buildings	580.49	N
049294	01-09-2026	Dragon, Richard	149902	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	287.35	N
049295	01-09-2026	Gandy's Dairies, Inc.	149903	650699053	240-35-6341.02-999-699000	Cafeteria Milk	631.27	N
049296	01-09-2026	Hill Country Telecommunic	149904	Telephone	199-51-6258.00-999-699000	Telephone	4,324.26	N
			149904	Internet	199-51-6259.06-999-699000	Internet	1,575.00	N
						Totals for Check 049296	5,899.26	
049297	01-09-2026	Hilliard, Ronald	149899	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	255.25	N
049298	01-09-2026	Hoomes, Donald	149900	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	255.25	N
049299	01-09-2026	J. W. PEPPER & SON, IN	149905	Band Supplies	199-36-6399.48-001-699000	Supplies	656.46	N
049300	01-09-2026	LABATT FOOD SERVICE	149906	01051237	240-35-6341.00-999-699000	Cafeteria	3,857.00	N
			149906	01051238	240-35-6341.01-999-699000	Cafeteria Ala Carte	319.78	N
						Totals for Check 049300	4,176.78	
049301	01-09-2026	MASON BOTTLING COM	149907	Admin Sply	199-41-6399.00-701-699000	Admin Supplies	13.75	N
			149907	JHS Supplies	865-00-2190.00-216-600000	JHS Supplies	233.10	N
			149907	JES Supplies	865-00-2190.00-218-600000	JES Supplies	54.00	N
						Totals for Check 049301	300.85	

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049302	01-09-2026	NIMCO, INC.	149908	209649	199-11-6399.51-101-611000	Red Ribbon Supplies	232.05	N
049303	01-09-2026	Praedel, Lloyd	149901	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	287.35	N
049304	01-09-2026	Shell Energy Solutions	149910	2236446	199-51-6257.00-999-699000	Electricity	9,143.12	N
049305	01-09-2026	Tarpley Music Company	149911	Instruments	199-11-6399.48-999-611000	Band Instruments	13,387.00	N
			149911	Band Repairs	199-36-6249.48-001-699000	Band Repairs	1,597.00	N
			149911	Band Supplies	199-36-6399.48-001-699000	Band Supplies	2,832.80	N
						Totals for Check 049305	17,816.80	
049306	01-09-2026	WEST TEXAS FIRE EXTI	149913	32770101	199-51-6319.01-999-699000	Custodial	648.90	N
049307	01-09-2026	Wex Bank	149912	Fuel	199-34-6311.00-999-699000	Fuel	3,143.69	N
049312	01-13-2026	Amazon Capital Services	149914	JMS	199-11-6399.00-041-611000	JMS	499.37	N
			149914	JES	199-11-6399.00-101-611000	JES	750.17	N
			149914	IRS Forms	199-11-6399.00-999-611000	IRS forms	271.96	N
			149914	Multi Media	199-11-6399.01-001-622000	CTE multi media	667.07	N
			149914	JES Art	199-11-6399.04-101-611000	JES Art	519.25	N
			149914	Biology	199-11-6399.15-001-611006	JHS Biology	723.93	N
			149914	AG Supplies	199-11-6399.22-001-622000	AG Supplies	346.97	N
			149914	Technology	199-11-6399.44-999-611000	Technology	53.85	N
			149914	JHS Library	199-12-6399.00-001-699000	JHS Library	109.89	N
			149914	JES Counselor	199-31-6399.00-101-699000	JES Counselor f	176.00	N
			149914	Nurse	199-33-6399.00-999-699000	Nurse	73.47	N
			149914		199-35-6399.00-999-699000		181.59	N
			149914	Ball Racks	199-36-6399.17-999-691003	Ball Racks	1,104.16	N
			149914	Band	199-36-6399.48-001-699000	Band	304.93	N
			149914	Buildings	199-51-6319.00-999-699000	Buildings	1,566.44	N
			149914	Custodial	199-51-6319.01-999-699000	Custodial	489.46	N
			149914	JHS Cheer	865-00-2190.00-201-600000	JHS Cheer	227.12	N
			149914	JHS Supplies	865-00-2190.00-216-600000	JHS Supplies	1,914.16	N
						Totals for Check 049312	9,979.79	
049313	01-13-2026	Aqua Beverage Company	149916	JHS Supplies	865-00-2190.00-216-600000	JHS Supplies	189.82	N
			149916	JES Supplies	865-00-2190.00-218-600000	JES Supplies	213.84	N
						Totals for Check 049313	403.66	
049314	01-13-2026	AT&T MOBILITY	149917	Cell Phones	199-51-6259.12-999-699000	Cell Phones	119.24	N
049315	01-13-2026	Clyde Athletic Booster Clu	149918	PowerLiftFee	199-36-6499.17-999-691010	Powerlifting Fees	720.00	N
049316	01-13-2026	CTWP	149919	40905999	199-71-6599.00-999-699000	Copier Leases	290.83	N
			149919	40871358	199-71-6599.00-999-699000	Copier Leases	179.36	N
						Totals for Check 049316	470.19	
049317	01-13-2026	Ed311	149920	43963	199-23-6399.00-001-699000	JHS Staff Legal	260.00	N
049318	01-13-2026	Got To Specialties, LLC	149921	12092511	199-36-6399.17-999-691011	Football Trophies	1,160.00	N
			149921	12092511	199-36-6399.17-999-691028	Volleyball Trophies	265.00	N
			149921	12092511	199-36-6499.17-999-691010	Athletic Fees	200.00	N
						Totals for Check 049318	1,625.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049319	01-13-2026	Jeremy's Electronics	149922	10219661	199-11-6399.44-999-611000	Technology	59.98	N
049320	01-13-2026	LABATT FOOD SERVICE	149923	01122240	199-35-6341.00-999-699000	Cafeteria	77.58	N
			149923	01122241	240-35-6319.02-999-699000	Cafeteria Paper Goods	80.87	N
			149923	01122242	240-35-6319.02-999-699000	Cafeteria Pager Goods	60.00	N
			149923	01122238	240-35-6341.00-999-699000	Cafeteria	560.68	N
			149923	01122239	240-35-6341.00-999-699000	Cafeteria	3,386.82	N
Totals for Check 049320						4,165.95		
049321	01-13-2026	Lowe's Grocery	149915	Life Skills	199-11-6399.00-001-623000	Life Skills	206.29	N
			149915	Food Science	199-11-6399.01-001-622000	Food Science	53.64	N
			149915	Cafeteria	199-35-6341.00-999-699000	Cafeteria	19.17	N
			149915		199-36-6399.17-999-691014		42.81	N
			149915	Daycare	199-61-6399.00-999-699000	Daycare	588.73	N
			149915	JES Supplies	865-00-2190.00-218-600000	JES Supplies	136.73	N
			149915	JHS StuCo	865-00-2190.00-225-600000	JHS Student Council	326.73	N
Totals for Check 049321						1,374.10		
049322	01-13-2026	Marble Fall Athletics	149924	PowerLiftFee	199-36-6499.17-999-691010	Powerlifting Fees	700.00	N
049323	01-13-2026	Ol'Houn Dawgs Booster Cl	149925	PowerLiftFee	199-36-6499.17-999-691010	Powerlifting Fees	850.00	N
049324	01-13-2026	TEXAS ASSOCIATION O	149926	127018	199-23-6499.00-999-699000	TASSP Registration JHS	460.00	N
049325	01-13-2026	TEXAS MULTI-CHEM, LT	149927	1065044	199-36-6249.08-999-699000	SB/BB Fields	2,880.00	N
049326	01-13-2026	WEST BEAR CREEK	149928	815319	199-11-6399.22-001-622000	AG Supplies	97.65	N
049327	01-14-2026	Heagerty, George	149931	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	236.05	N
049328	01-14-2026	Jaramillo, Jeffrey	149930	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	300.07	N
049329	01-14-2026	McCloy, Thomas	149932	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	262.00	N
049330	01-14-2026	Reagan County Booster Cl	149929	Powerlift	199-36-6412.17-999-691024	Powerlift Meals	250.00	N
049331	01-14-2026	Sullivan, Cleo	149933	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	252.53	N
049334	01-16-2026	Bill Doran Company	149937	2420752	199-11-6399.17-001-622000	Floral Design	482.76	N
049335	01-16-2026	COMDATA	149934	TPT	199-11-6399.00-041-611000	TPT	4.06	N
			149934	NJHS Fees	199-11-6499.00-041-611003	NJHS Fees	266.49	N
			149934	JHS Library	199-12-6399.00-001-699000	JHS Library	6.48	N
			149934	Transportation	199-34-6319.00-999-699000	Transportation	204.24	N
			149934	Band	199-36-6399.48-001-699000	Band Supplies	214.61	N
			149934	Athlitics	199-36-6412.17-999-691024	Athletics	1,163.27	N
			149934	Equipment	199-51-6319.00-999-699000	Washer Dryer	1,143.29	N
			149934	AG Fees	865-00-2190.00-202-600000	AG Fees	109.18	N
			149934	JHS Student Co	865-00-2190.00-225-600000	JHS Student Council	154.00	N
Totals for Check 049335						3,265.62		
049336	01-16-2026	Nathan Silva	149938	Vehicle Repair	199-34-6249.00-999-699000	Vehicle Repairs	378.37	N
049337	01-16-2026	Game One	149939	10546046	199-36-6399.17-001-691005	Baseball Supplies	1,385.00	N

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For the Month of January								
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049338	01-16-2026	Gandy's Dairies, Inc.	149940	650699437	240-35-6341.02-999-699000	Cafeteria	653.95	N
049339	01-16-2026	HCTRA	149935	012575606278	199-34-6499.01-999-699000	Toll Fees	26.02	N
			149935	012575606155	199-34-6499.01-999-699000	Toll Fees	15.34	N
			149935	012575606040	199-34-6499.01-999-699000	Toll Fees	21.24	N
			149935	012575603317	199-34-6499.01-999-699000	Toll Fees	20.68	N
			149935	012575603446	199-34-6499.01-999-699000	Toll Fees	20.55	N
			149935	012575734247	199-34-6499.01-999-699000	Toll Fees	20.68	N
			Totals for Check 049339					
049340	01-16-2026	Jeremy's Electronics	149941	10219876	199-11-6399.44-999-611000	Technology	29.99	N
049341	01-16-2026	RMA Toll Processing	149936	100121607931	199-34-6499.01-999-699000	Toll Fees	16.13	N
			149936	100121607932	199-34-6499.01-999-699000	Toll Fees	9.64	N
			149936	100121790644	199-34-6499.01-999-699000	Toll Fees	18.28	N
			Totals for Check 049341					
049342	01-16-2026	South Llano Floral	149942	CCMR	199-11-6399.00-001-638000	DDMR	50.00	N
049343	01-16-2026	TEXAS ASSOCIATION O	149943	683792	199-41-6495.00-720-699000	TASB Annual Membership	1,811.65	N
049344	01-16-2026	UNIFIRST CORPORATIO	149944	2720100478	199-51-6319.01-999-699000	Custodial	344.66	N
049345	01-21-2026	BSN Sports	149945	932890566	199-36-6399.17-999-691003	Hurdles	2,175.00	N
049346	01-21-2026	CITY OF JUNCTION	149947	1600651	199-51-6256.00-999-699000	Land Fill Fee	20.00	N
			149947	11202634	199-51-6256.00-999-699000	Garbage Overage	154.63	N
			Totals for Check 049346					
049347	01-21-2026	CTWP	149946	4101491	199-71-6599.00-999-611000	Copier Leases	4,897.15	N
			149946	41036156	199-71-6599.01-999-611000	Printer Leases	88.17	N
			Totals for Check 049347					
049348	01-21-2026	Dragon, Richard	149953	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	224.02	N
049349	01-21-2026	Hilliard, Ronald	149955	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	255.25	N
049350	01-21-2026	Holmes, Donald	149954	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	285.00	N
049351	01-21-2026	Junction Plumbing	149948	762	199-51-6249.00-999-699000	New gym	158.00	N
049352	01-21-2026	K&J CONTROL, INC.	149956	168904	199-51-6249.00-999-699000	Pest Control	55.00	N
049353	01-21-2026	LABATT FOOD SERVICE	149957	01192472	199-35-6341.00-999-699000	Rotary	140.18	N
			149957	01192474	240-35-6319.02-999-699000	Cafeteria Paper Goods	202.64	N
			149957	011192473	240-35-6341.00-999-699000	Cafeteria	3,832.16	N
			149957	011192471	240-35-6341.01-999-699000	Cafeteria	593.35	N
			Totals for Check 049353					
049354	01-21-2026	MAYFIELD PAPER COMP	149949	4395033	199-34-6319.00-999-699000	Transportation	145.17	N
			149949	4395030	199-35-6399.00-999-699000	Cafeteria	808.45	N
			Totals for Check 049354					
049355	01-21-2026	MID-AMERICAN RESEAR	149950	0868092	199-34-6319.00-999-699000	Transportation	141.00	N
049356	01-21-2026	Pitney Bowes Purchase P	149951	Postage	199-11-6399.02-999-611000	Postage	425.56	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049376	01-28-2026	WEST TEXAS FIRE EXTI	149972	328940	199-51-6319.01-999-699000	Custodial	421.92	N
049377	01-28-2026	Wimberley, Kyle	149979	AthleticTrainer	199-36-6219.17-999-691013	Athletic Trainer	2,800.00	N
049378	01-29-2026	Game One	149982	80031651	199-36-6399.17-001-691005	Baseball Supplies	2,142.00	N
049379	01-29-2026	Junction Eagle	149983	237642	199-11-6399.00-041-611000	JMS Subscription Renewal	35.00	N
049380	01-29-2026	JUNCTION WAREHOUSE	149984	805398	199-51-6319.00-999-699000	Building supplies	9.50	N
			149984	805385	199-51-6319.00-999-699000	Building supplies	47.50	N
Totals for Check 049380							57.00	
049381	01-29-2026	Lockhoof, Taylor	149985	Reimbursement	199-51-6319.02-999-699000	Reimbursement	18.38	N
049382	01-29-2026	Lowman Education, LLC	149986	12074	199-11-6399.09-041-611000	JMS STAAR Blitz	2,250.00	N
049383	01-29-2026	Mondragon, Henry	149980	BasketballOffic	199-36-6219.17-999-691012	Basketball Official	397.20	N
049384	01-29-2026	Ortiz, Victor	149981		199-36-6219.17-999-691012	Basketball Official	397.20	N
049385	01-29-2026	TRIMBLE, LARRY	149988	044661	199-51-6249.00-999-699000	Repair AG and Admin doors	65.00	N
049386	01-29-2026	TUNE IN	149987	953739	199-36-6399.03-041-699000	JMS UIL Supplies	129.25	N
			149987	953956	199-36-6399.03-101-699000	JES UIL Supplies	209.40	N
Totals for Check 049386							338.65	
049387	01-29-2026	WEST TEXAS FIRE EXTI	149989	329130	199-34-6319.00-999-699000	Transportation	274.10	N
049388	01-29-2026	WEST TEXAS GAS, INC.	149990	Gas	199-51-6255.00-999-699000	Gas	2,217.90	N
AC01	01-08-2026	TRS ACTIVECARE	DEDCH		863-00-2153.00-018-600000	JAN WIRE PAYROLL DEDUCTION	18,493.00	N
			DEDCH		863-00-2153.00-019-600000	JAN WIRE PAYROLL DEDUCTION	9,211.00	N
			DEDCH		863-00-2153.00-020-600000	JAN WIRE PAYROLL DEDUCTION	25,948.00	N
Totals for Check AC01							53,652.00	
CS01	01-20-2026	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-005-600000	JAN WIRE PAYROLL DEDUCTION	1,005.34	N
TRS01	01-15-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JAN WIRE PAYROLL DEDUCTION	28,015.13	N
			DEDCH		863-00-2152.01-000-600000	JAN WIRE PAYROLL DEDUCTION	7,358.93	N
			DEDCH		863-00-2152.02-000-600000	JAN WIRE PAYROLL DEDUCTION	7,358.93	N
Totals for Check TRS01							42,732.99	
TRS01	01-16-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	JAN WIRE PAYROLL DEDUCTION	43,744.17	N
			DEDCH		863-00-2155.01-000-600000	JAN WIRE PAYROLL DEDUCTION	4,396.31	N
			DEDCH		863-00-2155.02-000-600000	JAN WIRE PAYROLL DEDUCTION	7,735.31	N
			DEDCH		863-00-2155.03-000-600000	JAN WIRE PAYROLL DEDUCTION	682.16	N
			DEDCH		863-00-2155.04-000-600000	JAN WIRE PAYROLL DEDUCTION	3,164.04	N
			DEDCH		863-00-2155.05-000-600000	JAN WIRE PAYROLL DEDUCTION	113.39	N
			DEDCH		863-00-2155.06-000-600000	JAN WIRE PAYROLL DEDUCTION	490.88	N
			DEDCH		863-00-2155.08-000-600000	JAN WIRE PAYROLL DEDUCTION	7,812.00	N
Totals for Check TRS01							68,138.26	
Total Checks							546,289.08	