Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000381	12-10-2025	U.S. Bank, N.A.	030174	7978554	513-71-6599.00-999-699000	Admin Fees - UTRB SER 2020	550.00	N
000382	12-19-2025	U.S. Bank, N.A.	030272	3099583	513-71-6511.00-999-699000	Series 2020 - Principal	135,000.00	N
			030272	3099583	513-71-6521.00-999-699000	Series 2020 - Interest	40,425.00	N
						Totals for Check 000382	**175,425.00**	
000403	12-10-2025	Union Grove ISD	030186	2025-11	461-36-6399.IG-001-699000	Credit Card Transaction Fees	101.22	N
000606	12-01-2025	Texas Bank and Trust	030127	2025-12 Fees	199-41-6499.00-750-699000	Bankcard Fees	293.02	N
000607	12-01-2025	Texas Bank and Trust	030128	2025-12	199-71-6523.00-999-699000	Loan Interest	5,131.43	N
000608	12-30-2025	Texas Bank and Trust	030273	2025-12	199-71-6523.00-999-699000	Loan Interest	4,965.90	N
000609	12-23-2025	Texas Bank and Trust	030274	2025 Dep Slips	199-41-6499.00-750-699000	Deposit Slips	53.33	N
051591	12-16-2025	ATPE	DEDCH		163-00-2159.00-525-600000	DEC DED MISCELLANEOUS	99.20	N
051592	12-16-2025	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	DEC DED MISCELLANEOUS	36.00	N
051593	12-16-2025	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	DEC DED MISCELLANEOUS	98.12	N
051594	12-16-2025	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	DEC DED MISCELLANEOUS	193.18	N
051595	12-16-2025	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	DEC DED MISCELLANEOUS	240.00	N
12AC	12-12-2025	TRS Deposit	DEDCH		163-00-2153.00-502-600000	DEC WIRE TEA CONTRIB	54,627.00	N
12AIT	12-19-2025	National Benefit Service	DEDCH		163-00-2159.00-524-600000	DEC WIRE 457 DEFERRED COMP.	531.34	N
12GFG	12-19-2025	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	DEC WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	DEC WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	DEC WIRE HEALTH INSURANCE	812.00	N
			DEDCH		163-00-2153.00-564-600000	DEC WIRE HEALTH INSURANCE	3,324.46	N
			DEDCH		163-00-2153.00-565-600000	DEC WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	DEC WIRE LIFE INSURANCE	150.80	N
			DEDCH		163-00-2153.00-570-600000	DEC WIRE HEALTH INSURANCE	1,897.36	N
			DEDCH		163-00-2159.00-547-600000	DEC WIRE MISCELLANEOUS DED	779.12	N
			DEDCH		163-00-2159.00-548-600000	DEC WIRE MISCELLANEOUS DED	512.36	N
			DEDCH		163-00-2159.00-549-600000	DEC WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	DEC WIRE HSA	730.00	N
			DEDCH		163-00-2159.00-559-600000	DEC WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	DEC WIRE INCOME REPLACEME	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	DEC WIRE MISCELLANEOUS DED	489.10	N
						Totals for Check 12GFG	**13,459.76**	
12IRS1	12-18-2025	IRS Tax Deposit	DEDCH		163-00-2152.01-000-600000	DEC WIRE PAYROLL DEDUCTION	941.83	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE PAYROLL DEDUCTION	7,435.86	N
						Totals for Check 12IRS1	**8,377.69**	
12IRS2	12-19-2025	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	DEC WIRE PAYROLL DEDUCTION	32,651.66	N
			DEDCH		163-00-2152.01-000-600000	DEC WIRE PAYROLL DEDUCTION	7,622.34	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE PAYROLL DEDUCTION	7,622.34	N
						Totals for Check 12IRS2	**47,896.34**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
12NBS	12-19-2025	National Benefit Service	DEDCH		163-00-2159.00-517-600000	DEC WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	DEC WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	DEC WIRE TAX SHEL. ANNUITY	3,525.00	N
			DEDCH		163-00-2159.00-572-600000	DEC WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	DEC WIRE TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-575-600000	DEC WIRE PAYROLL DEDUCTION	150.00	N
						Totals for Check 12NBS	**6,820.00**	
12TRS2	12-19-2025	TRS Deposit	DEDCH		163-00-2155.00-000-600000	DEC WIRE PAYROLL DEDUCTION	45,718.45	N
			DEDCH		163-00-2155.01-000-600000	DEC WIRE PAYROLL DEDUCTION	1,877.25	N
			DEDCH		163-00-2155.02-000-600000	DEC WIRE PAYROLL DEDUCTION	9,355.48	N
			DEDCH		163-00-2155.03-000-600000	DEC WIRE PAYROLL DEDUCTION	284.42	N
			DEDCH		163-00-2155.04-000-600000	DEC WIRE PAYROLL DEDUCTION	3,852.64	N
			DEDCH		163-00-2155.06-000-600000	DEC WIRE PAYROLL DEDUCTION	3,751.65	N
			DEDCH		163-00-2155.07-532-600000	DEC WIRE RETIREE TRS SURCH	535.00	N
			DEDCH		163-00-2155.08-000-600000	DEC WIRE RETIREE TRS SURCH	7,992.97	N
						Totals for Check 12TRS2	**73,367.86**	
IRS1C	12-18-2025	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	DEC WIRE PAYROLL DEDUCTION	6,494.03	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE PAYROLL DEDUCTION	-6,494.03	N
						Totals for Check IRS1C	**.00**	
						Total For District Written Checks	**392,266.39**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017026	12-04-2025	A#1 Trophies & Plaques	030137	47583	461-36-6399.23-001-699000	Supplies for Basketball Tourn.	198.75	N
			030137	47583	461-36-6399.23-001-699000	Supplies for Basketball Tourn.	208.00	N
						Totals for Check 017026	**406.75**	
017027	12-04-2025	Visa	030136	24793385310001	461-36-6399.07-001-699000	FFA Meals	217.89	N
			030136	24037615316900	461-36-6399.BB-001-699000	Supplies for Baseball	380.00	N
						Totals for Check 017027	**597.89**	
017028	12-04-2025	Houston Livestock Show &	030135	JRLS26-124715	461-36-6399.07-001-699000	FFA Livestock Entry fees	820.00	N
017029	12-04-2025	Loewe, Lance	030134		461-36-6399.23-001-699000	Reimbursement for meals	81.48	N
017030	12-04-2025	Macie Publishing Compan	030133	24711	461-36-6399.EL-101-699000	Supplies for Elem. Music	288.59	N
017031	12-04-2025	National FFA Organization	030132	MDS371975	461-36-6399.07-001-699000	Supplies for FFA	1,842.25	N
			030132	MDS373545	461-36-6399.07-001-699000	Supplies for FFA	85.00	N
			030132	MDS373038	461-36-6399.07-001-699000	Supplies for FFA	212.00	N
			030132	MDS372872	461-36-6399.07-001-699000	Supplies for FFA	81.00	N
						Totals for Check 017031	**2,220.25**	
017032	12-04-2025	Rodeo Austin	030139	5325080926987	461-36-6399.07-001-699000	FFA Livestock Entry Fees	745.00	N
017033	12-04-2025	San Angelo Stock Show &	030131	5324144221527	461-36-6399.07-001-699000	FFA Livestock Entry fees	225.00	N
017034	12-04-2025	San Antonio Livestock Sho	030130	12645	461-36-6399.07-001-699000	FFA Livestock entry fees	165.00	N
017035	12-04-2025	Watch D.O.G.S.	030129	255864	461-36-6399.EL-101-699000	Supplies for Elementary	97.00	N
017037	12-11-2025	Card Service Center	030237	05436849nehst5z	461-36-6399.79-999-699000	Supplies for Veterans Day	174.80	N
			030237	52653849MFN5K	461-36-6399.79-999-699000	Supplies for Veterans Day	211.00	N
			030237	05436849NBLJE	461-36-6399.HP-001-699000	Supplies for High School	111.34	N
			030237	05416019T43AA	461-36-6399.HP-001-699000	Supplies for High School	136.99	N
			030237	55500369YFZ9Y	461-36-6399.HP-001-699000	Supplies for High School	202.26	N
						Totals for Check 017037	**836.39**	
017038	12-11-2025	FloWater	030236	INV159392	461-36-6399.23-001-699000	Supplies for Athletics	1,488.00	N
017039	12-11-2025	Jones, Christopher	030234	458	461-36-6399.MB-001-699000	Banners for Mens Basketball	360.00	N
017040	12-11-2025	Whataburger Restaurants,	030233	107222	461-36-6399.07-001-699000	FFA Reward Lunch	274.76	N
017041	12-16-2025	Texas Roadhouse Holding	030245		461-36-6399.EL-101-699000	Jerky Fundraiser	468.00	N
017042	12-16-2025	WIGHTMAN, CHRISTINA	030244		461-36-6399.BF-999-699000	After prom monies	15.00	N
017043	12-18-2025	Sam's Club Direct	030271	GWHNRP	461-36-6399.EL-101-699000	Supplies for Elementary	154.61	N
			030271	GWGPZR	461-36-6399.IG-001-699000	Supplies for Rocketry	635.52	N
			030271	GWGPHM	461-36-6399.IG-001-699000	Supplies for Rocketry	530.36	N
			030271	GWGSAV	461-36-6399.IG-001-699000	Supplies for Rocketry	443.28	N
			030271	GWIAVP	461-36-6399.IG-001-699000	Supplies for Rocketry	574.84	N
			030271	GWHMRP	461-36-6399.IG-001-699000	Supplies for Rocketry	170.06	N
			030271	GWGSNL	461-36-6399.IG-001-699000	Supplies for Rocketry	129.92	N
						Totals for Check 017043	**2,638.59**	
070871	12-05-2025	Armstrong, Jamarick	030157	120125JHBB	199-36-6299.23-041-691000	Official	110.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070872	12-05-2025	ATSSB Region 4	260488	121325AllRegHS	199-36-6412.17-001-699000	All-Region tryout fees	375.00	N
070873	12-05-2025	ATSSB Region 4	260489	121325AllRegJH	199-36-6412.17-041-699000	ATSSB JH All-Region Fees	480.00	N
070874	12-05-2025	Baker, Charles R.	260422	1659-327	199-51-6249.00-999-699000	Repair Water Heater - HS CA	836.00	N
070875	12-05-2025	Borden, Larry	030159	112425BBB	199-36-6299.23-001-691000	Official	160.00	N
070876	12-05-2025	Busby, Robert Clay	030160	112425BBB	199-36-6299.23-001-691000	Official	160.00	N
070877	12-05-2025	Visa	260373	103125 Band	199-36-6411.17-001-699000	Band Meals	13.50	N
			260399	1101-11302025	199-36-6411.23-001-691000	Athletic Meals - Nov	135.38	N
			260399	1101-11302025	199-36-6411.23-041-691000	Athletic Meals - Nov	29.00	N
			260465	111925 Area 6	199-36-6411.96-001-699000	Meals - TSTC Area 6 LDEs	19.18	N
			260216	103125 State XC	199-36-6411.98-001-691000	State XC Hotels	433.35	N
			260399	1101-11302025	199-36-6411.98-001-691000	Athletic Meals - Nov	86.27	N
			260373	103125 Band	199-36-6412.17-001-699000	Band Meals	425.25	N
			260428	111225 Band	199-36-6412.17-001-699000	Band Meals	471.25	N
			260399	1101-11302025	199-36-6412.23-001-691000	Athletic Meals - Nov	698.70	N
			260399	1101-11302025	199-36-6412.23-041-691000	Athletic Meals - Nov	417.00	N
			260465	111925 Area 6	199-36-6412.96-001-699000	Meals - TSTC Area 6 LDEs	201.40	N
			260216	103125 State XC	199-36-6412.98-001-691000	State XC Hotels	577.80	N
			260399	1101-11302025	199-36-6412.98-001-691000	Athletic Meals - Nov	388.22	N
			260022	103025 Tasbo	199-41-6411.00-750-699000	TASBO Lodging and Parking	1,345.59	N
						Totals for Check 070877	**5,241.89**	
070878	12-05-2025	CTAT	260476	200016805	199-23-6411.00-001-699000	CTAT Conf & Member Fee	534.00	N
			260476	200016805	199-23-6411.00-041-699000	CTAT Conf & Member Fee	356.00	N
						Totals for Check 070878	**890.00**	
070879	12-05-2025	Cushing ISD	260484	121125GirlsBB	199-36-6412.23-001-691000	GBB Tourn Fee	400.00	N
			260487	121125BoysBB	199-36-6412.23-001-691000	BBB Tourn Fee	400.00	N
						Totals for Check 070879	**800.00**	
070880	12-05-2025	Early, Robert Daniel	030147	042825Reissue	199-41-6499.99-750-699000	Reissued OS Check	50.00	N
070881	12-05-2025	Flowers Baking Co of	030156	1101-11302025	240-35-6341.00-001-699000	Bread	196.63	N
			030156	1101-11302025	240-35-6341.00-041-699000	Bread	131.08	N
			030156	1101-11302025	240-35-6341.00-101-699000	Bread	234.26	N
						Totals for Check 070881	**561.97**	
070882	12-05-2025	Fobbs, Johnny Sr.	030161	112525BB	199-36-6299.23-001-691000	Official	160.00	N
070883	12-05-2025	Gilmer ISD	030168	UG-DEC2025	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			030168	UG-DEC2025	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
						Totals for Check 070883	**34,751.46**	
070884	12-05-2025	Stephen P Ameen	260510	120325windshiel	199-51-6319.00-999-699000	Windshield	240.00	N
070885	12-05-2025	Haggard, Tiffany L.	030148	040121Reissue	199-41-6499.99-750-699000	Reissued OS Check	100.00	N
070886	12-05-2025	Hiland Dairy Foods	030155	1101-11302025	240-35-6341.00-001-699000	Milk	132.86	N
			030155	1101-11302025	240-35-6341.00-041-699000	Milk	88.57	N
			030155	1101-11302025	240-35-6341.00-101-699000	Milk	1,724.88	N
						Totals for Check 070886	**1,946.31**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070887	12-05-2025	Hinsley & Associates	030154	392	199-41-6299.00-750-699000	ESSA Consolidated	2,392.00	N
070888	12-05-2025	BD Holt Co	260481	WIKG0035253	199-34-6249.00-999-699000	Repair - Bus #18	721.91	N
070889	12-05-2025	King, Kenneth	030163	112525BB	199-36-6299.23-001-691000	Official	160.00	N
070890	12-05-2025	Lowe's Companies Inc	260414	Lowes 2025-11	199-51-6319.00-999-699000	Dryer - CA	492.10	N
070891	12-05-2025	Macie Publishing Compan	260467	24710	199-11-6399.50-101-611000	Supplies - Split w/Activity	99.00	N
070892	12-05-2025	McFatridge, Aaron	030166	120225BB	199-36-6299.23-001-691000	Official	295.00	N
070893	12-05-2025	Gourley, Terresa S.	260060	025-09	199-36-6399.02-001-699000	HS UIL Supplies	70.00	N
070894	12-05-2025	National Assn of School N	260515	7060200	199-33-6495.00-001-699000	NASN Dues	52.25	N
			260515	7060200	199-33-6495.00-041-699000	NASN Dues	52.25	N
			260515	7060200	199-33-6495.00-101-699000	NASN Dues	55.00	N
						Totals for Check 070894	**159.50**	
070895	12-05-2025	Ore City ISD	260508	12102025 JH UIL	199-36-6411.02-041-699000	JH UIL Meals	80.00	N
			260508	12102025 JH UIL	199-36-6412.02-041-699000	JH UIL Meals	744.00	N
						Totals for Check 070895	**824.00**	
070896	12-05-2025	Overton ISD	260485	120425BoysBB	199-36-6412.23-001-691000	BBB Tourn Fee	450.00	N
070897	12-05-2025	Perdue, Brandon, Fielder,	030153	2025-11 Tax	199-00-2115.00-000-600000	Tax Collection Fees	1,184.82	N
070898	12-05-2025	Allen 78 Investment Group	260416	011526 UIL	199-36-6399.02-101-699000	UIL	400.00	N
			260416	011526 UIL	199-36-6412.02-101-699000	UIL	300.00	N
			260416	011526 UIL	199-36-6499.02-101-699000	UIL	500.00	N
						Totals for Check 070898	**1,200.00**	
070899	12-05-2025	Republic Services, Inc.	030152	0070-003710713	199-51-6259.00-999-699000	Trash	2,591.70	N
070900	12-05-2025	Richey, Chad	030164	120225BB	199-36-6299.23-001-691000	Official	295.00	N
070901	12-05-2025	Robinson, Jacob	030167	112425BBB	199-36-6299.23-001-691000	Official	160.00	N
070902	12-05-2025	Smith, Carlton	030165	120225BB	199-36-6299.23-001-691000	Official	295.00	N
070903	12-05-2025	TASB	030151	RMF007886	199-34-6429.00-999-699000	Deductible - Bus 10 Incident	1,000.00	N
			030151	RMF007886	199-34-6429.00-999-699000	INCORRECT VENDOR NAME	-1,000.00	N
			260420	686080	199-41-6499.00-702-699000	Online Training for Board	50.00	N
			260420	686071	199-41-6499.00-702-699000	Online Training for Board	50.00	N
			260420	685378	199-41-6499.00-702-699000	Online Training for Board	190.00	N
			260420	686071	199-41-6499.00-702-699000	INCORRECT VENDOR NAME	-50.00	N
			260420	686080	199-41-6499.00-702-699000	INCORRECT VENDOR NAME	-50.00	N
			260420	685378	199-41-6499.00-702-699000	INCORRECT VENDOR NAME	-190.00	N
						Totals for Check 070903	**.00**	
070904	12-05-2025	Tennison, Louis	030162	112525BB	199-36-6299.23-001-691000	Official	160.00	N
070905	12-05-2025	Trevino, Blanca	030149	062322Reissue	199-41-6499.99-750-699000	Reissued OS Check	12.50	N
070906	12-05-2025	US Postmaster	030150	120225 PO Box	199-41-6499.00-750-699000	PO Box Annual Renewal	280.00	N
070907	12-05-2025	Wood, Dallas	030158	120125JHBB	199-36-6299.23-041-691000	Official	110.00	N

Check Payments
UNION GROVE ISD
Computer Written Checks
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070908	12-05-2025	TASB	030169	685378	199-41-6499.00-702-699000	Online Training for Board	190.00	N
			030169	686071	199-41-6499.00-702-699000	Online Training for Board	50.00	N
			030169	686080	199-41-6499.00-702-699000	Online Training for Board	50.00	N
						Totals for Check 070908	**290.00**	
070909	12-05-2025	TASB Risk Management F	030170	RMF007886	199-34-6429.00-999-699000	Deductible - Bus 10 Incident	1,000.00	N
070910	12-08-2025	Ore City ISD	260533	12012025JHUIL2	199-36-6411.02-041-699000	JH UIL Meals	16.00	N
			260533	12012025JHUIL2	199-36-6412.02-041-699000	JH UIL Meals	120.00	N
						Totals for Check 070910	**136.00**	
070911	12-12-2025	Anderson, Devin	030187	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	400.00	N
070912	12-12-2025	Arden, Dakota	030177	120122 Reissue	199-41-6499.99-750-699000	Reissued OS Check	100.00	N
070913	12-12-2025	Armstrong, Chad	030188	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070914	12-12-2025	Boone, Tiaa	030189	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	220.00	N
070915	12-12-2025	Borden, Larry	030190	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	400.00	N
070916	12-12-2025	Bradford, Joseph	030191	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	480.00	N
070917	12-12-2025	Brown, Corey	030192	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	400.00	N
070918	12-12-2025	BSN Sports	260308	932408712	199-36-6399.GB-001-691000	Girls BB Supplies	1,146.92	N
070919	12-12-2025	Burns, Jason Kyle	030193	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	320.00	N
070920	12-12-2025	Busby, Robert Clay	030194	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070921	12-12-2025	Carpenter, Jermaine	030195	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	480.00	N
070922	12-12-2025	Centerpoint Energy	030172	1001-10312025	199-51-6259.00-999-699000	Gas	251.67	N
070923	12-12-2025	Chancellor, Corey	030196	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	160.00	N
070924	12-12-2025	Cook, Michael M	030197	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070925	12-12-2025	Crane, Walter	030198	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070926	12-12-2025	Creacy, Brent	030199	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	160.00	N
070927	12-12-2025	Card Service Center	260431	111725 Ag	199-11-6398.VA-001-622000	Trailer Parts	2,687.45	N
			260361	111725 GT	199-11-6399.00-101-621000	GT suppiles	102.87	N
			260361	120125 GT	199-11-6399.00-101-621000	GT suppiles	176.04	N
			260460	112025 Elem	199-11-6399.41-101-611000	Supplies	294.68	N
			260408	110925 Walmart	199-11-6399.45-101-611000	classroom supplies	73.60	N
			260454	111525 Walmart	199-11-6399.56-101-611000	classroom supplies	73.68	N
			260372	110525 Rocketry	199-11-6399.IG-001-622000	Rocketry	51.39	N
			260375	110525Rocketry2	199-11-6399.IG-001-622000	Rocketry	181.76	N
			260433	112425 Rocketry	199-11-6399.IG-001-622000	Rocketry	602.57	N
			260450	111425 Rocketry	199-11-6399.IG-001-622000	Rocketry	475.02	N
			260451	111425Rocketry2	199-11-6399.IG-001-622000	Rocketry	20.25	N
			260371	110625 Rocketry	199-11-6399.IG-001-622000	Rocketry	196.94	N
			260478	120125 Stem	199-11-6399.SC-101-611000	Stem Lab Supplies	33.28	N
			260478	120125 Stem 2	199-11-6399.SC-101-611000	Stem Lab Supplies	88.70	N
			260478	120125 Stem 3	199-11-6399.SC-101-611000	Stem Lab Supplies	159.12	N

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			260446	111425 TMEA	199-11-6411.50-101-611000	TMEA membership/convention	135.00	N
			260421	110925BoardMea	199-41-6399.00-702-699000	Meal for Board Meeting	75.70	N
			260456	111925BoardMea	199-41-6399.00-702-699000	Meals for Board Meetings	173.48	N
			260456	111725BoardMea	199-41-6399.00-702-699000	Meals for Board Meetings	107.89	N
						Totals for Check 070927	**5,709.42**	
070928	12-12-2025	Curtis, Anthony Jerome	030241	120925 BBB	199-36-6299.23-001-691000	Official	160.00	N
070929	12-12-2025	Daniels, Howard	030200	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	560.00	N
070930	12-12-2025	Davis, Jessica	030176	052722 Reissue	199-41-6499.99-750-699000	Reissued OS Check	15.90	N
070931	12-12-2025	Dickens, H. Brent	030201	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	260.00	N
070932	12-12-2025	Connie D. Hagen, Inc.	260360	18269591	199-34-6299.00-999-699000	Drug Testing - Bus	205.80	N
			260360	18269042	199-36-6499.00-001-699000	Drug Testing - Students	391.80	N
						Totals for Check 070932	**597.60**	
070933	12-12-2025	Durham, Corey	030202	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	360.00	N
070934	12-12-2025	Ewins-Owens, Denzel	030203	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	480.00	N
070935	12-12-2025	Fuller, Arbee	030204	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	220.00	N
070936	12-12-2025	Gladewater Mirror	030173	15294	199-41-6499.00-701-699000	Ad - Veterans & Thanksgiving	509.00	N
070937	12-12-2025	Hall, Nicholas	030205	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070938	12-12-2025	Halton, Chun	030206	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	640.00	N
070939	12-12-2025	Hamilton, Tony	030207	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	260.00	N
070940	12-12-2025	Hatley, Eric Sr.	030208	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070941	12-12-2025	Inzer Advanced Designs	260424	915336*	199-36-6399.PL-001-691000	Powerlfting Supplies	515.45	N
070942	12-12-2025	Johnson, Mark Lee	030209	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	160.00	N
070943	12-12-2025	Knighton, Thomas L III	030242	120925 BBB	199-36-6299.23-001-691000	Official	160.00	N
070944	12-12-2025	Matthews, James Mark	030243	120925 BBB	199-36-6299.23-001-691000	Official	160.00	N
070945	12-12-2025	McFatridge, Aaron	030210	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070946	12-12-2025	Mitchell, Courtney D	030211	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	400.00	N
070947	12-12-2025	Muscle Man Moving	260552	192	199-51-6259.00-999-699000	Dumpster Rental	650.00	N
			260552	193	199-51-6259.00-999-699000	Dumpster Rental	231.00	N
						Totals for Check 070947	**881.00**	
070948	12-12-2025	Norfleet, Michael J	030212	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	460.00	N
070949	12-12-2025	Parton, Joseph	030213	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070950	12-12-2025	Pellum, Chris	030214	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070951	12-12-2025	Ratley, Jeff	030215	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	160.00	N
070952	12-12-2025	Richardson, Jon David	030216	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	160.00	N
070953	12-12-2025	Richey, Chad	030217	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	260.00	N

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070954	12-12-2025	Roden, Timothy	030218	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	400.00	N
070955	12-12-2025	Rogers, Casey	030219	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	260.00	N
070956	12-12-2025	Royal, Nelwyn	030220	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	280.00	N
070957	12-12-2025	Sabine ISD	260522	824210	199-36-6412.02-001-699000	Sabine Tournament	460.00	N
070958	12-12-2025	Sabine ISD	260535	121325 JVB BB T	199-36-6412.23-001-691000	JVB BB Tourn Fee	365.00	N
070959	12-12-2025	Smith, Carlton	030221	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	560.00	N
070960	12-12-2025	Starfall Education Foundat	260532	8832-4383-2520	199-11-6398.TC-101-611000	Starfall Renewal	355.00	N
070961	12-12-2025	Stone, Johnny	030222	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	160.00	N
070962	12-12-2025	TASB	030182	686309	199-41-6499.00-702-699000	Online Training for Board	50.00	N
070963	12-12-2025	Tennison, Louis	030223	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	720.00	N
070964	12-12-2025	Reed, Chelsea	260542	000323	199-41-6399.00-701-699000	Embroidery	24.00	N
070965	12-12-2025	Thomas, David	030224	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070966	12-12-2025	Thomas, James	030231	120825 JHG BB	199-36-6299.23-041-691000	Official	110.00	N
070967	12-12-2025	United Laboratories Inc	260320	INV446283	199-51-6319.00-999-699000	Supplies	284.75	N
			260320	INV446158	199-51-6319.00-999-699000	Supplies	1,245.27	N
						Totals for Check 070967	**1,530.02**	
070968	12-12-2025	Upshur County Treasurer	030183	1189	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
070969	12-12-2025	Vatin, DeMarcus	030232	120825 JHG BB	199-36-6299.23-041-691000	Official	110.00	N
070970	12-12-2025	Washco Commercial	260534	13105	199-51-6249.00-999-699000	Replace washer & install - FH	9,500.00	N
070971	12-12-2025	White Oak Lions Club	260529	121325 JHB BB	199-36-6412.23-041-691000	JHB BB Tourn Fee	550.00	N
070972	12-12-2025	Wilf & Henderson, PC	030185	40292	199-41-6212.00-750-699000	Audit Fees	5,000.00	N
070973	12-12-2025	Williams, Anthony	030225	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	460.00	N
070974	12-12-2025	Williams, Damesz	030226	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	720.00	N
070975	12-12-2025	Wilson, Lane	030227	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070976	12-12-2025	Wyatt, James	030228	1120-112225BBT	199-00-5752.91-000-600000	Official @ BB Tournament	240.00	N
070977	12-18-2025	Armstrong, Carson	030260	121325 JHG BB	199-36-6299.99-001-691000	Official @ JHBB Tournament	170.00	N
070978	12-18-2025	Armstrong, Chad	030261	121325 JHG BB	199-36-6299.99-001-691000	Official @ JHBB Tournament	170.00	N
070979	12-18-2025	Armstrong, Curtis	030262	121325 JHG BB	199-36-6299.99-001-691000	Official @ JHBB Tournament	170.00	N
070980	12-18-2025	Armstrong, Jamarick	030263	121325 JHG BB	199-36-6299.99-001-691000	Official @ JHBB Tournament	170.00	N
070981	12-18-2025	ATSSB Region 4	260564	Area 3A Contest	199-36-6412.99-001-699000	Area Audition Fees	100.00	N
070982	12-18-2025	Chancellor, Corey	030266	121625 BB	199-36-6299.23-001-691000	Official	160.00	N
070983	12-18-2025	Ewell Educational Service	260553	1031-2025-12	199-11-6412.VA-001-622000	Fall JudgingCard Balance	2,049.00	N
070984	12-18-2025	Ewins-Owens, Denzel	030267	121625 BB	199-36-6299.23-001-691000	Official	160.00	N

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070985	12-18-2025	Follett Software	260174	1601831	199-53-6398.TC-999-699000	Follett-ClassLink Integration	900.00	N
070986	12-18-2025	Jones, Willie M.	030268	121625 BB	199-36-6299.23-001-691000	Official	160.00	N
070987	12-18-2025	Karratti, Bryan	030258	121525 JH BBB	199-36-6299.23-041-691000	Official	155.00	N
070988	12-18-2025	Kimball Midwest	260493	103978678	199-51-6319.00-999-699000	Supplies	744.63	N
070989	12-18-2025	Sabine ISD	260566	UIL Sabine	199-36-6412.02-001-699000	UIL Workshop Entry Fee	140.00	N
070990	12-18-2025	Sam's Club Direct	260543	121125 Floral	199-11-6399.00-001-622000	Class Supplies for Floral Des	42.46	N
			260559	121325 Cafe	240-35-6341.00-001-699000	Baking Potatoes	9.83	N
			260559	121325 Cafe	240-35-6341.00-041-699000	Baking Potatoes	6.55	N
						Totals for Check 070990	**58.84**	
070991	12-18-2025	Judd, Michael J. Jr.	030247	9302	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,023.34	N
070992	12-18-2025	Thomas, James	030259	121525 JH BBB	199-36-6299.23-041-691000	Official	155.00	N
070993	12-18-2025	Follett Content Solutions	260519	670255	199-12-6329.00-041-699000	Library Books JH	651.30	N
E00997	12-04-2025	Amazon Capital Services,	030138	MNQ-PYWH-	461-36-6399.07-001-699000	Supplies for FFA	1,028.19	Y
			030138	1XGA-PGP3-	461-36-6399.IG-001-699000	Supplies for Concession - Rock	82.88	Y
						Totals for Check E00997	**1,111.07**	
E00998	12-04-2025	A & E Mill & Welding	260391	T1 11290	199-11-6398.VA-001-622000	Supplies - November	583.47	Y
			260294	RI00252467	199-51-6319.00-999-699000	Supplies - October	41.25	Y
			260391	RI00252598	199-51-6319.00-999-699000	Supplies - November	33.00	Y
						Totals for Check E00998	**657.72**	
E00999	12-04-2025	ABC Auto Parts	260392	ABC 2025-11	199-34-6319.00-999-699000	Supplies - November	352.59	Y
			260392	ABC 2025-11	199-51-6319.00-999-699000	Supplies - November	352.60	Y
						Totals for Check E00999	**705.19**	
E01000	12-04-2025	Alpine Dry Cleaners and L	260354	10222025	199-36-6499.17-001-699000	Uniform Cleaning	719.40	Y
E01001	12-04-2025	Amazon Capital Services,	260432	1D7Y-HJQ9-	199-11-6399.00-101-611000	supplies	16.50	Y
			260436	1GMG-XJTT-	199-11-6399.00-101-611000	classroom supplies	13.72	Y
			260455	14QX-YM4T-	199-11-6399.00-101-611000	supplies	84.36	Y
			260470	1FNR-JYH6-	199-11-6399.00-101-611000	Supplies	73.12	Y
			260470	1FNR-JYH6-	199-11-6399.37-101-611000	Supplies	26.29	Y
			260432	1D7Y-HJQ9-	199-23-6399.00-101-699000	supplies	166.54	Y
						Totals for Check E01001	**380.53**	
E01002	12-04-2025	Baileys Ace Hardware	260396	2025-11 Baileys	199-11-6398.VA-001-622000	Supplies - November	85.89	Y
			260396	2025-11 Baileys	199-51-6319.00-999-699000	Supplies - November	443.28	Y
						Totals for Check E01002	**529.17**	
E01003	12-04-2025	Barrow, David M.	260397	070263	199-51-6249.87-999-699000	Sewer Monitoring Fees - Nov	800.00	Y
E01004	12-04-2025	Datamax Inc.	030140	LG01243017	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			030140	LG01243017	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			030140	LG01243017	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			030140	LG01243017	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			030140	LG01243017	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			030140	LG01243017	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			030140	LG01243017	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E01004	**2,798.57**	

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E01005	12-04-2025	KR Enterprises Signs, LV	260443	379-44701	199-23-6399.00-101-699000	office sign	48.53	Y
E01006	12-04-2025	Chapman, Jennifer	030141	UG1225	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E01007	12-04-2025	Garland's Indoor Comfort	260034	10569	199-51-6249.85-999-699000	Repair - Admin AC	866.50	Y
			260388	10794	199-51-6249.85-999-699000	Replace - Admin AC/Heat	9,988.00	Y
						Totals for Check E01007	**10,854.50**	
E01008	12-04-2025	Hall, Stacie N.	030146	1120-112225BBT	199-00-5752.91-000-600000	Gate - BB Tournament	56.00	Y
E01009	12-04-2025	Hall, Timothy D.	030142	111725BBBball	199-52-6299.23-041-691000	Security @ BB	120.00	Y
E01010	12-04-2025	HD Hydraulics LLC	260387	25-6080	199-51-6249.00-999-699000	Install Generator @ HS Cafe	250.65	Y
			260387	25-5933	199-51-6249.00-999-699000	Install Generator @ HS Cafe	17,143.49	Y
						Totals for Check E01010	**17,394.14**	
E01011	12-04-2025	Labatt Institutional Supply	030143	497754 - 11	240-35-6341.00-001-699000	Food	6,060.08	Y
			030143	497754 - 11	240-35-6341.00-041-699000	Food	4,040.06	Y
			030143	497738 - 11	240-35-6341.00-101-699000	Food	8,791.80	Y
			030143	497754 - 11	240-35-6342.00-001-699000	Paper Products	527.43	Y
			030143	497754 - 11	240-35-6342.00-041-699000	Paper Products	351.62	Y
			030143	497738 - 11	240-35-6342.00-101-699000	Paper Products	1,462.77	Y
						Totals for Check E01011	**21,233.76**	
E01012	12-04-2025	Marks Plumbing	260480	INV002250809	199-51-6319.00-999-699000	Plumbing Supplies	366.28	Y
			260480	INV002251106	199-51-6319.00-999-699000	Plumbing Supplies	37.83	Y
						Totals for Check E01012	**404.11**	
E01013	12-04-2025	Monnit Corporation	260475	INV128886	199-53-6398.TC-999-699000	Temperature sensor renewal	45.00	Y
E01014	12-04-2025	Penders Music Co	260330	748591	199-11-6399.17-001-611000	New Music	444.99	Y
			260444	750615	199-11-6399.17-001-611000	New Music	405.04	Y
						Totals for Check E01014	**850.03**	
E01015	12-04-2025	Pitney Bowes Global Fin.	030144	3321653481	199-23-6269.00-001-699000	Postage Machine Rental Fees	42.91	Y
			030144	3321653481	199-23-6269.00-041-699000	Postage Machine Rental Fees	28.60	Y
			030144	3321653481	199-23-6269.00-101-699000	Postage Machine Rental Fees	71.51	Y
			030144	3321653481	199-41-6269.00-701-699000	Postage Machine Rental Fees	71.50	Y
			030144	3321653481	199-41-6269.00-750-699000	Postage Machine Rental Fees	71.50	Y
						Totals for Check E01015	**286.02**	
E01016	12-04-2025	Sanchez, Jose L.	030145	1351	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E01017	12-04-2025	Southern Petroleum Labor	260401	A0650920	199-51-6249.87-999-699000	Sewer Testing Fees - Nov	743.00	Y
E01018	12-04-2025	Sword Company	260491	297623	199-51-6319.00-999-699000	D2 Keys	109.76	Y
E01019	12-04-2025	Tatum Music Co. Inc.	260328	L622745	199-11-6397.17-001-611000	New Instruments	4,001.00	Y
			260402	2025-11 Tatum M	199-11-6399.17-001-611000	Supplies/Repairs - Nov	444.72	Y
			260402	2025-11 Tatum M	199-11-6399.17-041-611000	Supplies/Repairs - Nov	296.48	Y
						Totals for Check E01019	**4,742.20**	
E01020	12-04-2025	The Tire Road, LLC	260471	596996	199-34-6249.00-999-699000	Tires - Trax	460.00	Y
E01021	12-11-2025	Amazon Capital Services,	030239	14V7-FGVX-	461-36-6399.SB-001-699000	Supplies for Softball	25.99	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01022	12-11-2025	Classic Stitch	030238	2184	461-36-6399.07-001-699000	Embroidery for FFA	43.50	Y
			030238	2201	461-36-6399.23-001-699000	Embroidery for Girls Basketbal	355.00	Y
						Totals for Check E01022	**398.50**	
E01023	12-11-2025	Agile Sports Technologies	030240	H00177839	461-36-6399.23-001-699000	Hudl Streaming	1,500.00	Y
			030240	H00177839	461-36-6399.BB-001-699000	Hudl Streaming	750.00	Y
			030240	H00177839	461-36-6399.SB-001-699000	Hudl Streaming	750.00	Y
						Totals for Check E01023	**3,000.00**	
E01024	12-11-2025	Image Maker 4U Inc.	030235	90241	461-36-6399.23-001-699000	Supplies for Athletics	518.00	Y
E01025	12-11-2025	Southwestern Electric Pow	030171	1101-11302025	199-51-6259.00-999-699000	Electric	18,260.72	Y
E01026	12-11-2025	Air Cybernetics Inc.	260492	i18254	199-51-6249.00-999-699000	Repair Freezer - Elem	577.50	Y
E01027	12-11-2025	Amazon Capital Services,	260483	1KLH-TWMQ-	199-12-6329.00-001-699000	Books HS	164.80	Y
			260482	1LK3-FNJQ-	199-36-6499.23-999-691000	Gym Rolling Carts	136.78	Y
			260524	1TMT-YNC1-	199-51-6319.00-999-699000	Electric Water Heater	209.65	Y
						Totals for Check E01027	**511.23**	
E01028	12-11-2025	Garza, Juan David	260499	8193	199-51-6249.00-999-699000	Pest Monitoring - Dec	398.00	Y
E01029	12-11-2025	Eagle Fuel & Oil	260521	195631	199-34-6311.99-999-623000	Diesel and Exhaust Fluid	559.76	Y
			260521	195631	199-34-6311.99-999-699000	Diesel and Exhaust Fluid	1,679.29	Y
						Totals for Check E01029	**2,239.05**	
E01030	12-11-2025	Elite Refinishers	260479	4384	199-51-6248.23-999-699000	Refinish Floor - JH Gym	2,150.00	Y
E01031	12-11-2025	Etex Communications	030230	2025-12 Phone	199-51-6259.00-999-699000	Telephone	1,073.03	Y
E01032	12-11-2025	Gold Star Foods Inc.	030178	3209874	240-35-6499.00-001-699000	Food	45.26	Y
			030178	3209874	240-35-6499.00-041-699000	Food	30.18	Y
			030178	3209874	240-35-6499.00-101-699000	Food	75.44	Y
						Totals for Check E01032	**150.88**	
E01033	12-11-2025	Hall, Timothy D.	030179	120125JHBB	199-52-6299.23-001-691000	Security @ BB	100.00	Y
E01034	12-11-2025	Agile Sports Technologies	260526	H00177839	199-36-6398.23-999-691000	Hudl Renewal	12,000.00	Y
E01035	12-11-2025	Region 7 ESC	030180	100565	199-11-6239.00-001-611000	ESC Service Fees	1,311.30	Y
			030180	100565	199-11-6239.00-041-611000	ESC Service Fees	874.20	Y
			030180	100565	199-11-6239.00-101-611000	ESC Service Fees	6,907.50	Y
			030180	100565	199-11-6239.00-999-611000	ESC Service Fees	11,356.56	Y
			030180	100565	199-11-6239.00-999-625000	ESC Service Fees	359.25	Y
			030180	100565	199-11-6239.00-999-699000	ESC Service Fees	1,094.00	Y
			030180	100565	199-12-6239.00-001-699000	ESC Service Fees	2,200.00	Y
			030180	100565	199-12-6239.00-101-699000	ESC Service Fees	2,200.00	Y
			030180	100565	199-41-6239.00-701-699000	ESC Service Fees	1,040.00	Y
			030180	100565	199-41-6239.00-750-699000	ESC Service Fees	5,130.00	Y
			030180	100196	199-41-6239.00-750-699000	ESC Service Fees	769.00	Y
			030180	100565	199-53-6239.00-750-699000	ESC Service Fees	18,952.00	Y
			030180	100565	199-53-6239.TC-999-699000	ESC Service Fees	7,458.40	Y
			030180	100565	255-11-6239.00-999-611000	ESC Service Fees	7,175.60	Y
			030180	100565	255-11-6239.IV-999-621000	ESC Service Fees	2,066.80	Y
			030180	100565	289-11-6239.00-001-621000	ESC Service Fees	400.00	Y

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			030180	100565	289-11-6239.00-101-621000	ESC Service Fees	802.00	Y
			030180	100565	289-31-6239.00-999-611000	ESC Service Fees	562.00	Y
			030180	100565	289-33-6239.00-999-699000	ESC Service Fees	408.40	Y
			030180	100565	289-52-6239.00-999-699000	ESC Service Fees	1,827.60	Y
						Totals for Check E01035	**72,894.61**	
E01036	12-11-2025	Shafer, Josh	030181	120625 FFAState	199-11-6411.VA-001-622000	Meal Reimbursement	60.28	Y
E01037	12-11-2025	Thompson, Brian Andrew	260531	121325BandReg	199-36-6299.99-001-699000	All-Region Band Meals	264.00	Y
E01038	12-11-2025	Tyler Steel Co.	260435	317275	199-11-6398.VA-001-622000	Metal for Shop Projects	2,227.96	Y
E01039	12-11-2025	US Bank Voyager Fleet Sy	030184	8693132052548	199-34-6311.00-999-699000	Fuel	765.61	Y
			030184	8693132052548	199-36-6311.VA-001-699000	Fuel	205.95	Y
						Totals for Check E01039	**971.56**	
E01040	12-18-2025	Amazon Capital Services,	030270	1LF9-MCNL-	461-36-6399.SB-001-699000	Supplies for Softball	49.99	Y
E01041	12-18-2025	4G Repair Services, LLC	260561	260130	199-34-6249.00-999-699000	Repair Door - T4	385.46	Y
E01042	12-18-2025	Amazon Capital Services,	260554	1QDN-Q6M3-	199-11-6395.TC-999-611000	Technology Supplies	109.83	Y
			260544	11HJ-TWKD-	199-11-6399.00-001-622000	Class Supplies for Floral Desi	41.42	Y
			260527	1L1V-3C79-	199-11-6399.21-041-611000	Classroom Supplies	81.79	Y
			260517	1P37-WTHV-	199-11-6399.34-101-611000	Classroom Supplies	21.99	Y
			260517	1KRR-PQRL-	199-11-6399.34-101-611000	Classroom Supplies	225.27	Y
			260490	1PWG-RRFH-	199-11-6399.42-101-611000	Supplies	24.17	Y
			260490	1L6V-JD9Y-	199-11-6399.42-101-611000	Supplies	64.94	Y
			260490	11VN-LYPQ-	199-11-6399.42-101-611000	Supplies	210.89	Y
			260540	11HJ-TWKD-	199-11-6399.54-101-611000	Supplies	140.89	Y
			260511	1L1V-3C79-Y39F	199-11-6399.99-101-611000	STAAR Supplies	1,238.40	Y
			260538	176W-JY73-	199-11-6399.99-101-611000	Supplies	66.49	Y
			260490	1PWG-RRFH-	199-11-6399.SC-101-611000	Supplies	4.78	Y
			260538	176W-JY73-	199-11-6399.SC-101-611000	Supplies	67.18	Y
			260537	1T4N-V3KN-	199-36-6499.23-999-691000	Lifting Clips	211.80	Y
						Totals for Check E01042	**2,509.84**	
E01043	12-18-2025	Ark-La-Tex Shredding Co.,	260498	995282	199-11-6299.99-001-611000	Document Disposal - Dec	18.15	Y
			260498	995282	199-11-6299.99-041-611000	Document Disposal - Dec	12.10	Y
			260498	995283	199-11-6299.99-101-611000	Document Disposal - Dec	30.25	Y
						Totals for Check E01043	**60.50**	
E01044	12-18-2025	Garza, Juan David	030246	8225	199-51-6249.00-999-699000	Wild Life Trapping	250.00	Y
			030246	8226	199-51-6249.00-999-699000	Roach Treatment	375.00	Y
						Totals for Check E01044	**625.00**	
E01045	12-18-2025	Western-BRW Paper Co.,	260557	364946	199-51-6319.00-999-699000	Supplies	1,364.31	Y
			260567	364952	199-51-6319.00-999-699000	Supplies	341.75	Y
						Totals for Check E01045	**1,706.06**	
E01046	12-18-2025	Cannon, Cheryl	030250	120625 Ag State	199-11-6411.VA-001-622000	Meal Reimbursement	54.00	Y
E01047	12-18-2025	Cox, Mandy	030251	120925 IMCAT	199-12-6411.00-001-699000	Meal Reimbursement	30.00	Y

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E01048	12-18-2025	Davis, Debra A.	030254	1120-112225BBT	199-00-5752.91-000-600000	Clock @ BB Tournament	124.00	Y
			030253	110825GBball	199-36-6299.23-001-691000	Gate - Basketball	18.00	Y
			030253	11125GBball	199-36-6299.23-001-691000	Gate - Basketball	32.00	Y
			030254	1124-112525 BB	199-36-6299.23-001-691000	Clock @ BB	48.00	Y
			030255	120125JHBB	199-36-6299.23-001-691000	Clock @ BB	24.00	Y
			030256	120825 JHG BB	199-36-6299.23-001-691000	Gate @ JH BB	22.00	Y
			030269	121625 BB	199-36-6299.23-001-691000	Clock @ BB	24.00	Y
			030254	111725 JH BB	199-36-6299.23-041-691000	Clock @ JH BB	26.00	Y
			030255	120225 BB	199-36-6299.23-041-691000	Clock @ BB	40.00	Y
			030256	120925 BB	199-36-6299.23-041-691000	Gate @ BB	24.00	Y
			030269	121525 JHBB	199-36-6299.23-041-691000	Clock @ BB	18.00	Y
			030264	121325 JHG BB	199-36-6299.99-001-691000	Gate @ JH BB Tournament	60.00	Y
			030252	012624 Reissue	199-41-6499.99-750-699000	Reissued Check	44.00	Y
						Totals for Check E01048	**504.00**	
E01049	12-18-2025	Hall, Stacie N.	030265	121325 JHG BB	199-36-6299.99-001-691000	Gate @ JH BB Tournament	40.00	Y
E01050	12-18-2025	Hall, Timothy D.	030257	120825 JHG BB	199-52-6299.23-041-691000	Security @ BB	100.00	Y
E01051	12-18-2025	KLC Custom Electronics, L	260316	21323	199-53-6298.TC-999-699000	Repair Door - HS & Elem	1,605.00	Y
E01052	12-18-2025	Marks Plumbing	260556	INV002253753	199-51-6319.00-999-699000	Supplies	48.73	Y
E01053	12-18-2025	Powell Law Group, LLP	030248	13677	199-41-6211.00-701-699000	Legal Fees	3,149.20	Y
E01054	12-18-2025	Rhodes, Garry L.	260528	27099	199-34-6319.00-999-699000	Radio Mic Part - Bus 14	54.00	Y
E01055	12-18-2025	Union Grove Water Supply	030249	2025-12 Water	199-51-6259.00-999-699000	Water	4,212.78	Y
						Total For Computer Written Checks	**354,680.52**	
						Total Checks	**746,946.91**	

End of Report