

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016824	12-05-2024	Ballard, Hunter	029103		461-36-6399.DR-001-599000	JH OAP Meals	67.90	N
016825	12-05-2024	Cook, Ty	029104		461-36-6399.08-001-599000	Shop Project	500.00	N
016826	12-05-2024	Card Service Center	029106	1544985NE09RX	461-36-6399.23-001-599000	Supplies Athletics	17.54	N
			029106	5543286N25YSA	461-36-6399.79-999-599000	Veteran Day Supplies	729.83	N
			029106	0543684N800BD	461-36-6399.HP-001-599000	Supplies for HS Principal	30.00	N
			029106	0230537N800JB	461-36-6399.HP-001-599000	Supplies for HS Principal	60.00	N
			029106	7541823NP67YZ	461-36-6399.HP-001-599000	Supplies for HS Principal	420.95	N
Totals for Check 016826							1,258.32	
016827	12-05-2024	Visa	029105	24692163151086	461-36-6399.GB-001-599000	Meals for Basketball Team	100.50	N
016828	12-05-2024	Texas FFA	029102	7579	461-36-6399.07-001-599000	Swine Validation	54.00	N
			029102	7376	461-36-6399.07-001-599000	Swine Validation	90.00	N
			029102	7254	461-36-6399.07-001-599000	Swine Validation	240.00	N
Totals for Check 016828							384.00	
016829	12-11-2024	Alba-Golden ISD	029124		461-36-6399.SK-001-599000	Trap Shoot - Team Entry Fees	440.00	N
016830	12-11-2024	Alba-Golden ISD	029125		461-36-6399.SK-001-599000	Trap Shoot Inv. Fees	120.00	N
016831	12-11-2024	Andrea Gatlin	029122	3766	461-36-6399.BF-999-599000	Flowers for Tonya Gray	87.00	N
016832	12-11-2024	BSN Sports	029123	928070839	461-36-6399.GB-001-599000	Supplies for Girls Basketball	1,305.72	N
			029123	928091907	461-36-6399.SB-001-599000	Supplies for Softball	2,224.53	N
Totals for Check 016832							3,530.25	
016833	12-11-2024	Ira D Champion	029116	6607	461-36-6399.EL-101-599000	Shirts for Elem. PE	180.00	N
016834	12-11-2024	Ewell Educational Service	029121	1031-2024-12	461-36-6399.07-001-599000	FFA - Judging Card Balance	2,179.00	N
016835	12-11-2024	Macie Publishing Compan	029120	23280	461-36-6399.EL-101-599000	Supplies for Elem. Music	503.66	N
016836	12-11-2024	Martindale, Julie	029115		461-36-6399.PS-001-599000	Cakes for Board Christmas	270.00	N
016837	12-11-2024	National FFA Organization	029119	MDS343123	461-36-6399.07-001-599000	FFA Jacket - Morrow	106.00	N
016838	12-11-2024	BAMtastic Pizza, LLC	029126	11.8.24 #27	461-36-6399.PS-001-599000	Pizza for Veterans day student	220.99	N
			029126	11.20.24 #49	461-36-6399.PS-001-599000	Pizza for CTE Showcase student	148.99	N
Totals for Check 016838							369.98	
016839	12-12-2024	Brooks, Heather	029128		461-00-1110.07-000-500000	Overpayment entry fees	139.05	N
016840	12-16-2024	A#1 Trophies & Plaques	029169	46973	461-36-6399.GB-001-599000	Girls Basketball Plaques	60.00	N
016841	12-16-2024	Jacobus, Kristy	029168	JH Cheer Party	461-36-6399.JH-041-599000	Reimbursement for JH Cheer	110.65	N
016842	12-18-2024	Sam's Club Direct	029181	006221	461-36-6399.HP-001-599000	Supplies for High School	37.98	N
			029181	000439	461-36-6399.IG-001-599000	Supplies for Rocketry	716.36	N
			029181	009293	461-36-6399.IG-001-599000	Supplies for Rocketry	1,123.91	N
			029181	001176	461-36-6399.IG-001-599000	Supplies for Rocketry	261.04	N
			029181	000513	461-36-6399.IG-001-599000	Supplies for Rocketry	763.37	N
			029181	006679	461-36-6399.PS-001-599000	Supplies for High School	80.20	N
			029181	006679	461-36-6399.PS-001-599000	Supplies for High School	199.84	N
Totals for Check 016842							3,182.70	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016843	12-18-2024	Wal-Mart	029180	655332576	461-36-6399.07-001-599000	Supplies for FFA	279.41	N
			029180	655333672	461-36-6399.BF-999-599000	Supplies for Needy Children	301.07	N
			029180	655332601	461-36-6399.BF-999-599000	Supplies for Needy Children	287.99	N
			029180	655336996	461-36-6399.BF-999-599000	Supplies for Needy Children	304.56	N
			029180	655337152	461-36-6399.BF-999-599000	Supplies for Needy Children	300.88	N
			029180	655337302	461-36-6399.BF-999-599000	Supplies for Needy Children	273.02	N
			029180	655334443	461-36-6399.BF-999-599000	Supplies for Needy Children	311.11	N
			029180	655334918	461-36-6399.BF-999-599000	Supplies for Needy Children	291.88	N
			029180	655335165	461-36-6399.BF-999-599000	Supplies for Needy Children	293.58	N
			029180	655335349	461-36-6399.BF-999-599000	Supplies for Needy Children	315.52	N
			029180	655335587	461-36-6399.BF-999-599000	Supplies for Needy Children	296.94	N
			029180	655335643	461-36-6399.BF-999-599000	Supplies for Needy Children	307.31	N
			029180	655335952	461-36-6399.BF-999-599000	Supplies for Needy Children	319.41	N
			029180	655336151	461-36-6399.BF-999-599000	Supplies for Needy Children	306.28	N
			029180	655336274	461-36-6399.BF-999-599000	Supplies for Needy Children	297.88	N
			029180	655336392	461-36-6399.BF-999-599000	Supplies for Needy Children	273.14	N
			029180	655336552	461-36-6399.BF-999-599000	Supplies for Needy Children	310.08	N
			029180	655336852	461-36-6399.BF-999-599000	Supplies for Needy Children	295.35	N
			029180	655337645	461-36-6399.BF-999-599000	Supplies for Needy Children	293.14	N
			029180	655337857	461-36-6399.BF-999-599000	Supplies for Needy Children	291.20	N
			029180	655337974	461-36-6399.BF-999-599000	Supplies for Needy Children	297.34	N
			029180	655340188	461-36-6399.BF-999-599000	Supplies for Needy Children	286.65	N
			029180	655340545	461-36-6399.BF-999-599000	Supplies for Needy Children	305.33	N
			029180	655338191	461-36-6399.BF-999-599000	Supplies for Needy Children	294.73	N
			029180	654879334	461-36-6399.HP-001-599000	Supplies for High School	119.15	N
			029180	654951107	461-36-6399.HP-001-599000	Supplies for High School	11.57	N
			029180	655068254	461-36-6399.HP-001-599000	Supplies for High School	45.43	N
			029180	653954548	461-36-6399.SK-001-599000	Supplies for Skeet	245.96	N
						Totals for Check 016843	7,555.91	
016844	12-18-2024	Andrea Gatlin	029184	3780	461-36-6399.BF-999-599000	Flowers for Arthur O'Connor	97.00	N
069956	12-03-2024	Anderson, Devin	029064	1121-11232024	199-00-5752.91-000-500000	Basketball Official	480.00	N
069957	12-03-2024	Barker, Brad	029065	1121-11232024	199-00-5752.91-000-500000	Basketball Official	420.00	N
069958	12-03-2024	Borden, Larry	029066	1121-11232024	199-00-5752.91-000-500000	Basketball Official	160.00	N
069959	12-03-2024	Boyd, Scott D.	029067	1121-11232024	199-00-5752.91-000-500000	Basketball Official	380.00	N
069960	12-03-2024	Brown, Corey	029068	1121-11232024	199-00-5752.91-000-500000	Basketball Official	240.00	N
069961	12-03-2024	Busby, Robert Clay	029069	1121-11232024	199-00-5752.91-000-500000	Basketball Official	160.00	N
069962	12-03-2024	Chancellor, Corey	029070	1121-11232024	199-00-5752.91-000-500000	Basketball Official	640.00	N
069963	12-03-2024	Creacy, Brent	029071	1121-11232024	199-00-5752.91-000-500000	Basketball Official	400.00	N
069964	12-03-2024	Culpepper, Ryan K.	029072	1121-11232024	199-00-5752.91-000-500000	Basketball Official	160.00	N

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069965	12-03-2024	Cummings, Harvey	029073	1121-11232024	199-00-5752.91-000-500000	Basketball Official	325.00	N
069966	12-03-2024	Curtis, Anthony Jerome	029074	1121-11232024	199-00-5752.91-000-500000	Basketball Official	240.00	N
069967	12-03-2024	Daniels, Howard	029075	1121-11232024	199-00-5752.91-000-500000	Basketball Official	395.00	N
069968	12-03-2024	Ewins-Owens, Denzel	029076	1121-11232024	199-00-5752.91-000-500000	Basketball Official	400.00	N
069969	12-03-2024	Fuller, Arbee	029077	1121-11232024	199-00-5752.91-000-500000	Basketball Official	230.00	N
069970	12-03-2024	Hall, Nicholas	029078	1121-11232024	199-00-5752.91-000-500000	Basketball Official	400.00	N
069971	12-03-2024	Halton, Chun	029079	1121-11232024	199-00-5752.91-000-500000	Basketball Official	620.00	N
069972	12-03-2024	Hatley, Eric Sr.	029080	1121-11232024	199-00-5752.91-000-500000	Basketball Official	240.00	N
069973	12-03-2024	Haynes, Antoine D.	029081	1121-11232024	199-00-5752.91-000-500000	Basketball Official	560.00	N
069974	12-03-2024	Hubbard, Zachary	029082	1121-11232024	199-00-5752.91-000-500000	Basketball Official	480.00	N
069975	12-03-2024	Johnson, Bryten	029083	1121-11232024	199-00-5752.91-000-500000	Basketball Official	160.00	N
069976	12-03-2024	Jones, Willie M.	029084	1121-11232024	199-00-5752.91-000-500000	Basketball Official	480.00	N
069977	12-03-2024	Matthews, James Mark	029085	1121-11232024	199-00-5752.91-000-500000	Basketball Official	160.00	N
069978	12-03-2024	McFatrige, Aaron	029086	1121-11232024	199-00-5752.91-000-500000	Basketball Official	890.00	N
069979	12-03-2024	Nix, Rusty	029087	1121-11232024	199-00-5752.91-000-500000	Basketball Official	320.00	N
069980	12-03-2024	Pitts, Carey	029088	1121-11232024	199-00-5752.91-000-500000	Basketball Official	240.00	N
069981	12-03-2024	Reese, Rolanda	029089	1121-11232024	199-00-5752.91-000-500000	Basketball Official	240.00	N
069982	12-03-2024	Robinson, Jacob	029090	1121-11232024	199-00-5752.91-000-500000	Basketball Official	400.00	N
069983	12-03-2024	Roden, Timothy	029091	1121-11232024	199-00-5752.91-000-500000	Basketball Official	220.00	N
069984	12-03-2024	Rogers, Casey	029092	1121-11232024	199-00-5752.91-000-500000	Basketball Official	300.00	N
069985	12-03-2024	Smith, Amanda	029093	1121-11232024	199-00-5752.91-000-500000	Basketball Official	400.00	N
069986	12-03-2024	Smith, Carlton E.	029094	1121-11232024	199-00-5752.91-000-500000	Basketball Official	625.00	N
069987	12-03-2024	Stoker, Mandel	029095	1121-11232024	199-00-5752.91-000-500000	Basketball Official	480.00	N
069988	12-03-2024	Tennison, Louis	029096	1121-11232024	199-00-5752.91-000-500000	Basketball Official	240.00	N
069989	12-03-2024	Villarreal, Johnny	029097	1121-11232024	199-00-5752.91-000-500000	Basketball Official	480.00	N
069990	12-03-2024	Williams, Anthony Ray	029098	1121-11232024	199-00-5752.91-000-500000	Basketball Official	560.00	N
069991	12-03-2024	Williams, Damesz	029099	1121-11232024	199-00-5752.91-000-500000	Basketball Official	560.00	N
069992	12-10-2024	Card Service Center	250388	11012024HS	199-31-6499.00-001-599000	Accounting IBC	60.00	N
			250344	10232024Nurse	199-33-6399.00-001-599000	Stock Albuterol	15.00	N
			250344	10232024Nurse	199-33-6399.00-041-599000	Stock Albuterol	10.00	N
			250344	10232024Nurse	199-33-6399.00-101-599000	Stock Albuterol	25.00	N
			250418	11112024Admin	199-41-6399.00-701-599000	Supplies for Admin	290.21	N
			250449	11182024Admin	199-41-6399.00-701-599000	Supplies for Admin	134.10	N
			250348	10242024Maint	199-51-6249.01-999-599000	Repair Paint Machine	707.04	N
Totals for Check 069992							1,241.35	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069993	12-10-2024	Visa	250390	11042024	199-36-6411.17-001-599000	Band Meals	8.72	N
			250382	1101-11302024	199-36-6411.23-001-591000	Meals - Nov	119.25	N
			250382	1101-11302024	199-36-6411.23-041-591000	Meals - Nov	15.00	N
			250459	11192024 Ag	199-36-6411.96-001-599000	Meals - Area LDE	18.18	N
			250353	10242024GB	199-36-6411.98-001-591000	Meals - State XC	15.44	N
			250383	11302024 BB	199-36-6411.98-001-591000	Meals - Playoff Games	32.30	N
			250390	11042024	199-36-6412.17-001-599000	Band Meals	318.65	N
			250382	1101-11302024	199-36-6412.23-001-591000	Meals - Nov	758.25	N
			250382	1101-11302024	199-36-6412.23-041-591000	Meals - Nov	67.50	N
			250459	11192024 Ag	199-36-6412.96-001-599000	Meals - Area LDE	108.96	N
			250353	10242024GB	199-36-6412.98-001-591000	Meals - State XC	46.32	N
			250383	11302024 BB	199-36-6412.98-001-591000	Meals - Playoff Games	258.24	N
					Totals for Check 069993		1,766.81	
069994	12-12-2024	ATSSB	250484	12142024	199-36-6412.17-001-599000	All-Region tryout fees	240.00	N
069995	12-12-2024	ATSSB	250485	12062024	199-36-6412.17-041-599000	ATSSB JH All-Region Fees	405.00	N
069996	12-12-2024	Auto-Chlor Services	029130	8748952	240-35-6342.00-101-599000	Cleaning Products	186.95	N
069997	12-12-2024	Baker, Charles R.	250328	1659-306	199-51-6249.00-999-599000	Repair Leak - Elem C Hall	1,104.00	N
			250421	1659-307	199-51-6249.00-999-599000	Repairs - Elem Gym & HS Restrsm	1,901.00	N
					Totals for Check 069997		3,005.00	
069998	12-12-2024	BSN Sports	250443	927918717	199-36-6399.SB-001-591000	Softball Shirts	528.11	N
069999	12-12-2024	Centerpoint Energy	029131	09/27-10/28/24	199-51-6259.00-999-599000	Gas	618.67	N
070000	12-12-2024	Cook, Michael M	029149	12032024	199-36-6299.23-001-591000	Basketball Official	160.00	N
			029163	12102024	199-36-6299.23-001-591000	Basketball Official	165.00	N
					Totals for Check 070000		325.00	
070001	12-12-2024	Crane, Walter	029150	12022024	199-36-6299.23-041-591000	Basketball Official	110.00	N
			029162	12092024	199-36-6299.23-041-591000	Basketball Official	110.00	N
					Totals for Check 070001		220.00	
070002	12-12-2024	Davis, Debra A.	029151	1118-12102024	199-00-5752.91-000-500000	Basketball Official	148.00	N
			029151	1118-12102024	199-36-6299.23-001-591000	Basketball Official	78.00	N
			029151	1118-12102024	199-36-6299.23-041-591000	Basketball Official	100.00	N
					Totals for Check 070002		326.00	
070003	12-12-2024	Flowers Baking Co of	029134	1101-11302024	240-35-6341.00-001-599000	Bread	227.46	N
			029134	1101-11302024	240-35-6341.00-041-599000	Bread	151.64	N
			029134	1101-11302024	240-35-6341.00-101-599000	Bread	281.70	N
					Totals for Check 070003		660.80	
070004	12-12-2024	Follett School Solutions, In	250426	478436F	199-12-6329.00-001-599000	Library Books JH/HS	322.18	N
			250426	478436	199-12-6329.00-001-599000	Library Books JH/HS	1,115.19	N
					Totals for Check 070004		1,437.37	
070005	12-12-2024	Gilmer ISD	029135	UG-DEC2024	199-93-6492.01-999-523000	Co-Op Fees	23,069.03	N
			029135	UG-DEC2024	199-93-6492.02-999-524000	Co-Op Fees	6,789.95	N
					Totals for Check 070005		29,858.98	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070006	12-12-2024	Gilmer Mirror	250431	24208	199-41-6491.00-750-599000	Ad for FIRST Report	18.90	N
070007	12-12-2024	Gladewater Mirror	029136	14687	199-41-6499.00-701-599000	Ad - Thanksgiving	84.00	N
070008	12-12-2024	Guillory, Zachery Deon	029152	11252024	199-36-6299.23-001-591000	Basketball Official	160.00	N
070009	12-12-2024	Hamilton, Tony	029153	12022024	199-36-6299.23-041-591000	Basketball Official	110.00	N
070010	12-12-2024	Hiland Dairy Foods	029137	1101-11302024	240-35-6341.01-999-599000	Milk	2,261.77	N
070011	12-12-2024	Tombell Corporation	250433	INV69121	199-51-6639.00-999-599000	Ice Machine - HS Cafe	6,179.18	N
070012	12-12-2024	Lee, Russell	029154	11252024	199-36-6299.23-001-591000	Basketball Official	160.00	N
070013	12-12-2024	Marenem Inc	250466	17617	199-11-6399.33-101-511000	classroom supplies	181.23	N
070014	12-12-2024	Muscle Man Moving	250457	000296	199-51-6249.00-999-599000	Dumpster Rental	710.00	N
070015	12-12-2024	Norfleet, Michael J	029155	12032024	199-36-6299.23-001-591000	Basketball Official	160.00	N
			029164	12102024	199-36-6299.23-001-591000	Basketball Official	155.00	N
						Totals for Check 070015	315.00	
070016	12-12-2024	Ore City ISD	250511	12112024 Meals	199-36-6412.02-041-599000	JH UIL Meals	832.00	N
070017	12-12-2024	Panola College	250513	01302025 UGISD	199-36-6412.65-001-599000	HS OAP Clinic	375.00	N
070018	12-12-2024	Pellum, Chris	029156	11302024	199-36-6299.23-001-591000	Basketball Official	165.00	N
070019	12-12-2024	Perdue, Brandon, Fielder,	029138	Sept 24	199-00-2115.00-000-500000	Tax Collection Fees	2,683.38	N
			029138	8353	199-00-2115.00-000-500000	Tax Collection Fees	1,976.19	N
						Totals for Check 070019	4,659.57	
070020	12-12-2024	Morris, Cody	250510	711866	199-36-6399.02-001-599000	Entry Fees - Online Journalism	352.00	N
070021	12-12-2024	Republic Services, Inc.	029140	0070-003552644	199-51-6259.00-999-599000	Trash Disposal Fees	1,874.90	N
070022	12-12-2024	Richardson, Jon David	029157	11252024	199-36-6299.23-001-591000	Basketball Official	160.00	N
070023	12-12-2024	Richey, Chad	029158	12032024	199-36-6299.23-001-591000	Basketball Official	160.00	N
			029161	12092024	199-36-6299.23-041-591000	Basketball Official	110.00	N
						Totals for Check 070023	270.00	
070024	12-12-2024	Sabine ISD	250503	728548	199-36-6412.02-001-599000	Sabine Tournament	365.00	N
070025	12-12-2024	Sanchez, Jose L.	029141	1032	199-51-6298.00-999-599000	Janitorial Fees	21,215.50	N
070026	12-12-2024	School Specialty, LLC	250366	208135187490	199-11-6397.00-101-511000	classroom furniture	10,300.62	N
070027	12-12-2024	Simmons, Brent	029159	11302024	199-36-6299.23-001-591000	Basketball Official	160.00	N
070028	12-12-2024	Stone, Johnny	029160	11302024	199-36-6299.23-001-591000	Basketball Official	165.00	N
070029	12-12-2024	TASB	029143	665122	199-41-6499.00-701-599000	HR Services	1,200.00	N
070030	12-12-2024	Thomas, Feldman, &	029167	Jan 14, 2025	199-41-6211.00-701-599000	Mediation Fees	1,500.00	N
070031	12-12-2024	Tyler Junior College	250514	OAP - 02062025	199-36-6412.65-001-599000	HS OAP Clinic	250.00	N
070032	12-12-2024	Upshur County Treasurer	029144	1112	199-52-6299.00-999-599000	SRO Fees	10,017.32	N
070033	12-12-2024	US Postmaster	029145	2025 Fee	199-41-6499.00-750-599000	Postal Box Rental Fees	266.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070034	12-12-2024	White Oak Lions Club	250506	12142024	199-36-6412.23-041-591000	JH Boys BB Tourn	550.00	N
070035	12-12-2024	Wilf & Henderson, PC	029142	38845	199-41-6212.00-750-599000	Audit Fees	4,000.00	N
070036	12-12-2024	William V MacGill & Co	250311	IN0887377	199-33-6399.00-001-599000	Office Supplies and LifeVac	36.06	N
			250311	IN0887377	199-33-6399.00-041-599000	Office Supplies and LifeVac	36.06	N
			250311	IN0887377	199-33-6399.00-101-599000	Office Supplies and LifeVac	72.10	N
Totals for Check 070036							144.22	
070037	12-12-2024	Wood, Dallas	029165	12102024	199-36-6299.23-001-591000	Basketball Official	155.00	N
070038	12-12-2024	Yumi Ice Cream Co., Inc	029146	10321801	240-35-6341.00-001-599000	High School	214.27	N
			029146	10321801	240-35-6341.00-041-599000	High School	142.85	N
Totals for Check 070038							357.12	
070039	12-18-2024	BSN Sports	250524	928141104	199-36-6399.23-041-591000	Gatorade Reorder	165.00	N
070040	12-18-2024	Byers, Carl	029170	12142024	199-36-6299.23-041-591000	Basketball Official	170.00	N
070041	12-18-2024	Elite Refinishers	250520	4197	199-51-6248.23-999-599000	JH Gym Refinish	1,950.00	N
070042	12-18-2024	King, Margo N.	029171	12142024	199-36-6299.23-041-591000	Basketball Official	170.00	N
070043	12-18-2024	Lowe's Companies Inc	250517	93397	199-11-6397.00-101-511000	refrigerator	684.05	N
070044	12-18-2024	Odoms, Randy K.	029177	12162024	199-36-6299.23-041-591000	Basketball Official	132.50	N
070045	12-18-2024	Overstreet, Johnny	250532	000297	199-34-6249.00-999-599000	Tow - Bus 20 to Holt	650.00	N
070046	12-18-2024	Overton ISD	250531	12142024 JV BB	199-36-6412.23-001-591000	JVB Basketball Tourn	250.00	N
070047	12-18-2024	Allen 78 Investment Group	250490	01/15/2025	199-36-6399.02-101-599000	UIL Reward Trip	600.00	N
070048	12-18-2024	Allen 78 Investment Group	250491	01/16/2025	199-36-6399.02-101-599000	UIL Reward Trip	140.25	N
			250491	01/16/2025	199-36-6412.02-101-599000	UIL Reward Trip	270.00	N
			250491	01/16/2025	199-36-6499.02-101-599000	UIL Reward Trip	189.75	N
Totals for Check 070048							600.00	
070049	12-18-2024	Sam's Club Direct	250507	12092024 Admin	199-41-6399.00-701-599000	Supplies for Admin	197.14	N
			250507	12/09/24 Admin	199-41-6399.00-701-599000	Supplies for Admin	73.92	N
Totals for Check 070049							271.06	
070050	12-18-2024	Judd, Michael J. Jr.	029176	8932	199-51-6298.99-999-599000	Lawn Maint Fees	2,733.34	N
070051	12-18-2024	Thomas, James	029174	12142024	199-36-6299.23-041-591000	Basketball Official	170.00	N
070052	12-18-2024	Wal-Mart	250492	12032024 CA-1	199-11-6399.CA-001-522000	supplies	11.67	N
			250492	12032024 CA-2	199-11-6399.CA-001-522000	supplies	138.17	N
			250492	12032024 CA-3	199-11-6399.CA-001-522000	supplies	27.44	N
			250492	12032024 CA-4	199-11-6399.CA-001-522000	supplies	112.48	N
			250486	12022024 OAP	199-41-6399.00-701-599000	OAP Hospitality Supplies	143.10	N
			250430	11122024 A-1	199-41-6399.00-702-599000	Supplies for Board Dinner	11.71	N
			250430	11122024 A-2	199-41-6399.00-702-599000	Supplies for Board Dinner	71.14	N
			250430	11122024 A-3	199-41-6399.00-702-599000	Supplies for Board Dinner	23.80	N
			250430	11122024 A-4	199-41-6399.00-702-599000	Supplies for Board Dinner	33.51	N
Totals for Check 070052							573.02	

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070053	12-18-2024	Wood, Dallas	029178	12142024	199-36-6299.23-041-591000	Basketball Official	170.00	N
12 NBS	12-18-2024	National Benefit Service	DEDCH		163-00-2159.00-517-500000	DEC WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-500000	DEC WIRE TAX SHEL. ANNUITY	3,900.00	N
			DEDCH		163-00-2159.00-569-500000	DEC WIRE TAX SHEL. ANNUITY	3,625.00	N
			DEDCH		163-00-2159.00-572-500000	DEC WIRE ROTH ANNUITY	270.00	N
			DEDCH		163-00-2159.00-573-500000	DEC WIRE ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-574-500000	DEC WIRE TAX SHEL. ANNUITY	350.00	N
			DEDCH		163-00-2159.00-575-500000	DEC WIRE PAYROLL DEDUCTION	150.00	N
					Totals for Check 12 NBS		9,020.00	
12ALT	12-18-2024	National Benefit Service	DEDCH		163-00-2159.00-524-500000	DEC WIRE 457 DEFERRED COMP.	374.31	N
12GFG	12-18-2024	Gentry Financial Group,	DEDCH		163-00-2153.00-523-500000	DEC WIRE LIFE INSURANCE	844.60	N
			DEDCH		163-00-2153.00-540-500000	DEC WIRE HEALTH INSURANCE	76.00	N
			DEDCH		163-00-2153.00-552-500000	DEC WIRE HEALTH INSURANCE	826.00	N
			DEDCH		163-00-2153.00-564-500000	DEC WIRE HEALTH INSURANCE	2,928.13	N
			DEDCH		163-00-2153.00-565-500000	DEC WIRE LIFE INSURANCE	843.85	N
			DEDCH		163-00-2153.00-566-500000	DEC WIRE LIFE INSURANCE	153.40	N
			DEDCH		163-00-2153.00-570-500000	DEC WIRE HEALTH INSURANCE	2,045.94	N
			DEDCH		163-00-2159.00-547-500000	DEC WIRE MISCELLANEOUS DED	664.72	N
			DEDCH		163-00-2159.00-548-500000	DEC WIRE MISCELLANEOUS DED	451.16	N
			DEDCH		163-00-2159.00-549-500000	DEC WIRE MISCELLANEOUS DED	1,334.16	N
			DEDCH		163-00-2159.00-553-500000	DEC WIRE HSA	923.33	N
			DEDCH		163-00-2159.00-559-500000	DEC WIRE MISCELLANEOUS DED	215.00	N
			DEDCH		163-00-2159.00-567-500000	DEC WIRE INCOME REPLACEME	831.30	N
			DEDCH		163-00-2159.00-571-500000	DEC WIRE MISCELLANEOUS DED	422.08	N
					Totals for Check 12GFG		12,559.67	
12irs	12-18-2024	IRS Tax Deposit	DEDCH		163-00-2151.00-000-500000	DEC WIRE PAYROLL DEDUCTION	33,953.30	N
			DEDCH		163-00-2152.01-000-500000	DEC WIRE PAYROLL DEDUCTION	7,817.43	N
			DEDCH		163-00-2152.02-000-500000	DEC WIRE PAYROLL DEDUCTION	7,817.43	N
					Totals for Check 12irs		49,588.16	
12trs1	12-13-2024	TRS Deposit	DEDCH		163-00-2153.00-502-500000	DEC WIRE TEA CONTRIB	45,942.00	N
12TRS2	12-30-2024	TRS Deposit	DEDCH		163-00-2155.00-000-500000	DEC WIRE PAYROLL DEDUCTION	40,878.21	N
			DEDCH		163-00-2155.01-000-500000	DEC WIRE PAYROLL DEDUCTION	1,846.33	N
			DEDCH		163-00-2155.02-000-500000	DEC WIRE PAYROLL DEDUCTION	5,505.61	N
			DEDCH		163-00-2155.03-000-500000	DEC WIRE PAYROLL DEDUCTION	289.67	N
			DEDCH		163-00-2155.04-000-500000	DEC WIRE PAYROLL DEDUCTION	3,444.76	N
			DEDCH		163-00-2155.05-000-500000	DEC WIRE PAYROLL DEDUCTION	214.87	N
			DEDCH		163-00-2155.06-000-500000	DEC WIRE PAYROLL DEDUCTION	1,916.14	N
			DEDCH		163-00-2155.07-532-500000	DEC WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-500000	DEC WIRE PAYROLL DEDUCTION	7,840.30	N
					Totals for Check 12TRS2		62,470.89	
E00334	12-09-2024	ABC Auto Parts	250375	1101-11302024	199-34-6319.00-999-599000	Supplies - Nov	137.89	Y
			250375	1101-11302024	199-51-6319.00-999-599000	Supplies - Nov	137.88	Y
					Totals for Check E00334		275.77	

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E00335	12-09-2024	Baileys Ace Hardware	250379	1101-11302024	199-11-6398.VA-001-522000	Supplies - Nov	130.92	Y
			250379	1101-11302024	199-51-6319.00-999-599000	Supplies - Nov	601.31	Y
Totals for Check E00335							732.23	
E00336	12-09-2024	Barrow, David M.	250380	1101-11302024	199-51-6249.87-999-599000	Sewer Monitoring Fees	800.00	Y
E00337	12-09-2024	Western-BRW Paper Co.,	250488	357159	199-51-6319.00-999-599000	Supplies	2,146.71	Y
E00338	12-09-2024	Eagle Fuel & Oil	250480	184557	199-34-6311.99-999-523000	Diesel & DEF	402.27	Y
			250480	184557	199-34-6311.99-999-599000	Diesel & DEF	1,889.13	Y
			250480	184557	199-34-6319.00-999-523000	Diesel & DEF	20.50	Y
			250480	184557	199-34-6319.00-999-599000	Diesel & DEF	184.50	Y
Totals for Check E00338							2,496.40	
E00339	12-09-2024	Environmental Solvent Re	029107	25450	199-34-6249.00-999-599000	Oil & Chemical Disposal Fees	100.00	Y
E00340	12-09-2024	Finney, John	029108	11212024	199-00-5752.91-000-500000	Security	192.50	Y
			029108	11222024	199-00-5752.91-000-500000	Security	175.00	Y
			029108	11232024	199-00-5752.91-000-500000	Security	210.00	Y
Totals for Check E00340							577.50	
E00341	12-09-2024	Labatt Institutional Supply	029111	#497754-Nov24	240-35-6341.00-001-599000	Food	7,713.75	Y
			029111	#497754-Nov24	240-35-6341.00-041-599000	Food	5,142.50	Y
			029111	#497738-Nov24	240-35-6341.00-101-599000	Food	12,769.33	Y
			029111	#497754-Nov24	240-35-6342.00-001-599000	Paper Products	543.54	Y
			029111	#497754-Nov24	240-35-6342.00-041-599000	Paper Products	362.36	Y
			029111	#497738-Nov24	240-35-6342.00-101-599000	Paper Products	2,103.45	Y
Totals for Check E00341							28,634.93	
E00342	12-09-2024	TX Special Ed Software S	029113	7660	199-41-6499.00-750-599000	Claims Processing Fees	69.22	Y
E00343	12-09-2024	Pitney Bowes Global Fin.	029114	3320016315	199-23-6269.00-001-599000	Postage Machine Rental Fees	42.91	Y
			029114	3320016315	199-23-6269.00-041-599000	Postage Machine Rental Fees	28.60	Y
			029114	3320016315	199-23-6269.00-101-599000	Postage Machine Rental Fees	71.51	Y
			029114	3320016315	199-41-6269.00-701-599000	Postage Machine Rental Fees	71.50	Y
			029114	3320016315	199-41-6269.00-750-599000	Postage Machine Rental Fees	71.50	Y
Totals for Check E00343							286.02	
E00344	12-09-2024	Shiffler Equipment Sales, I	250299	10015304-00	240-35-6639.00-001-599000	Cafeteria Tables	12,758.36	Y
			250299	10015304-00	240-35-6639.00-041-599000	Cafeteria Tables	8,505.57	Y
Totals for Check E00344							21,263.93	
E00345	12-09-2024	Snider, Brian Ross	029109	11232024	199-00-5752.91-000-500000	Security	280.00	Y
			029109	11302024	199-52-6299.23-001-591000	Security	105.00	Y
			029109	12032024	199-52-6299.23-001-591000	Security	122.50	Y
Totals for Check E00345							507.50	
E00346	12-09-2024	Southern Petroleum Labor	250385	A0622889	199-51-6249.87-999-599000	Sewer Testing Fees	682.00	Y
E00347	12-09-2024	Thompson, Brian Andrew	250483	12142024	199-36-6412.17-001-599000	Band Meals	160.00	Y
E00348	12-09-2024	Union Grove Water Supply	029110	2024-11	199-51-6259.00-999-599000	Water	4,590.76	Y
E00349	12-09-2024	US Bank Voyager Fleet Sy	029112	8693132052448	199-34-6311.00-999-599000	Fuel	690.92	Y
			029112	8693132052448	199-36-6311.VA-001-599000	Fuel	173.81	Y
			029112	8693132052448	199-51-6311.00-999-599000	Fuel	110.85	Y
Totals for Check E00349							975.58	

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E00350	12-11-2024	Moore, Kelly	029117		461-36-6399.PS-001-599000	Supplies for Board Christmas	21.00	Y
E00351	12-11-2024	Riddell Inc.	029118	952197549	461-36-6399.23-001-599000	Supplies for Athletics	450.18	Y
E00352	12-12-2024	Finney, John	029129	100	461-36-6399.EL-101-599000	BBQ for Elementary	650.00	Y
E00353	12-12-2024	4G Repair Services, LLC	250456	12022024 Chevy	199-51-6249.01-999-599000	Repair - M5	1,319.46	Y
E00354	12-12-2024	A & E Mill & Welding	250374	RI 250744	199-51-6319.00-999-599000	Supplies - Nov	41.25	Y
E00355	12-12-2024	Southwestern Electric Pow	029127	96644960039-	199-51-6259.00-999-599000	Electric	18,650.43	Y
E00356	12-12-2024	Amazon Capital Services,	250428	1XRP-91FM-	199-11-6399.25-001-511000	science supplies	31.98	Y
			250428	1XHQ-DVPW-	199-11-6399.25-001-511000	science supplies	179.28	Y
			250428	1GLK-NNR6-	199-11-6399.25-001-511000	science supplies	29.84	Y
			250439	176V-HYGG-	199-11-6399.25-001-511000	CTE SHOWCASE SUPPLIES	67.00	Y
			250439	1YTJ-YV3X-	199-11-6399.25-001-511000	CTE SHOWCASE SUPPLIES	51.52	Y
			250438	1J77-1V4N-	199-11-6399.42-101-511000	classroom supplies	112.65	Y
			250438	1CDR-916G-	199-11-6399.42-101-511000	classroom supplies	129.36	Y
			250458	1NGT-GD1K-	199-11-6399.54-101-511000	classroom supplies	183.59	Y
			250447	1VH4-LFGX-	199-12-6329.00-001-599000	Library Books HS	106.77	Y
			250467	1G3Y-L765-	199-41-6395.00-750-599000	Desk & Chair	119.99	Y
			250467	1K6V-11VC-	199-41-6395.00-750-599000	Desk & Chair	918.21	Y
			250327	114F-V1GH-4JRJ	199-51-6319.00-999-599000	Garage Door Openers	69.99	Y
						Totals for Check E00356	2,000.18	
E00357	12-12-2024	Ark-La-Tex Shredding Co.,	250377	983230	199-11-6299.99-001-511000	Document Disposal Fees	14.85	Y
			250377	983230	199-11-6299.99-041-511000	Document Disposal Fees	9.90	Y
			250377	983231	199-11-6299.99-101-511000	Document Disposal Fees	24.75	Y
						Totals for Check E00357	49.50	
E00358	12-12-2024	Garza, Juan David	250472	7705	199-51-6249.00-999-599000	Pest Monitoring Fees	398.00	Y
E00359	12-12-2024	Courneya, Brian L.	029147	12052024	199-52-6299.23-001-591000	Security	87.50	Y
E00360	12-12-2024	Datamax Inc.	029132	LG01243005	199-11-6269.00-001-511000	Copier/Printer Rental Fees	953.42	Y
			029132	LG01243005	199-11-6269.00-041-511000	Copier/Printer Rental Fees	288.72	Y
			029132	LG01243005	199-11-6269.00-101-511000	Copier/Printer Rental Fees	807.75	Y
			029132	LG01243005	199-41-6269.00-701-599000	Copier/Printer Rental Fees	89.64	Y
			029132	LG01243005	199-41-6269.00-750-599000	Copier/Printer Rental Fees	89.64	Y
			029132	LG01243005	199-51-6269.01-999-599000	Copier/Printer Rental Fees	7.39	Y
			029132	LG01243005	199-53-6298.TC-999-599000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E00360	2,266.12	
E00361	12-12-2024	Etex Communications	029133	#714325 - Dec24	199-51-6259.00-999-599000	Telephone	1,062.56	Y
E00362	12-12-2024	Horn, Laura	250515	1101-11302024	199-36-6299.17-001-599000	contracted services	1,250.00	Y
E00363	12-12-2024	KLC Custom Electronics, L	250200	19763	199-52-6248.TC-999-599000	Camera Repairs/Installation	3,898.00	Y
E00364	12-12-2024	Pitney Bowes - Reserve A	029139	16949844 -Dec24	199-11-6399.00-001-511000	Postage	332.28	Y
			029139	16949844 -Dec24	199-11-6399.00-041-511000	Postage	221.52	Y
			029139	16949844 -Dec24	199-11-6399.00-101-511000	Postage	267.29	Y
			029139	16949844 -Dec24	199-41-6399.00-701-599000	Postage	400.75	Y
			029139	16949844 -Dec24	199-41-6399.00-750-599000	Postage	400.74	Y

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			029139	16949844 -Dec24	240-35-6499.00-001-599000	Postage	113.23	Y	
			029139	16949844 -Dec24	240-35-6499.00-041-599000	Postage	75.48	Y	
			029139	16949844 -Dec24	240-35-6499.00-101-599000	Postage	188.71	Y	
			Totals for Check E00364					2,000.00	
E00365	12-12-2024	Snider, Brian Ross	029148	12092024	199-52-6299.23-041-591000	Security	87.50	Y	
E00366	12-12-2024	Tatum Music Co. Inc.	250386	M555095	199-11-6249.17-001-511000	Supplies/Repairs - Nov	237.00	Y	
			250386	M555095	199-11-6249.17-041-511000	Supplies/Repairs - Nov	158.00	Y	
			Totals for Check E00366					395.00	
E00367	12-12-2024	Gold Star Foods Inc.	029166	3178007	240-35-6499.00-001-599000	Commodity Delivery Fees	61.71	Y	
			029166	3178007	240-35-6499.00-041-599000	Commodity Delivery Fees	41.14	Y	
			029166	3178007	240-35-6499.00-101-599000	Commodity Delivery Fees	102.85	Y	
			Totals for Check E00367					205.70	
E00368	12-13-2024	Soter Technologies	250522	9135	199-53-6398.TC-999-599000	Vape Detector Renewal	900.00	Y	
E00369	12-18-2024	Agile Sports Technologies	029183	H00118638	461-36-6399.23-001-599000	Streaming Service	400.00	Y	
			029183	H00118638	461-36-6399.GB-001-599000	Streaming Service	400.00	Y	
			029183	H00118638	461-36-6399.MB-001-599000	Streaming Service	400.00	Y	
			Totals for Check E00369					1,200.00	
E00370	12-18-2024	Region 7 ESC	029182	096951	461-36-6399.02-001-599000	Grove Gazette November	123.20	Y	
E00371	12-18-2024	Amazon Capital Services,	250498	1JJD-KDHJ-	199-11-6395.TC-999-511000	Patch Cables and box of cat6	638.10	Y	
			250521	1GHL-F6NY-	199-11-6395.TC-999-511000	Liz Higgins Computer	1,015.00	Y	
			250493	1HHL-R91L-	199-11-6399.00-001-521000	Flags for MUN	27.72	Y	
			250500	1HHL-R91L-	199-11-6399.10-001-511000	CLASSROOM SUPPLIES	83.15	Y	
			250494	1GQ7-9L37-	199-11-6399.22-001-511000	Classroom Supplies	180.93	Y	
			250494	1DTG-VX9H-	199-11-6399.22-001-511000	Classroom Supplies	51.28	Y	
			250509	1V4H-F43F-HT7J	199-11-6399.42-101-511000	classroom supplies	19.98	Y	
			250502	1W1G-JDRX-	199-11-6399.56-101-511000	supplies	43.12	Y	
			250501	1KPC-F34Q-	199-36-6499.23-999-591000	New Cash Boxes	67.04	Y	
			Totals for Check E00371					2,126.32	
E00372	12-18-2024	Cox, Mandy	029172	2024 Imcat	199-12-6411.00-001-599000	Imcat Conference	168.30	Y	
			029172	2024 Imcat	199-12-6411.00-101-599000	Imcat Conference	168.30	Y	
			Totals for Check E00372					336.60	
E00373	12-18-2024	Finney, John	029179	12162024	199-52-6299.23-041-591000	Security	105.00	Y	
E00374	12-18-2024	Agile Sports Technologies	250534	H00118638	199-36-6398.23-999-591000	HUDL Renewal	10,500.00	Y	
E00375	12-18-2024	Cardenas, Kerime	250420	0000010145	199-41-6399.00-701-599000	Christmas Lunch for Staff	1,695.00	Y	
E00376	12-18-2024	Powell Law Group, LLP	029173	12102	199-41-6211.00-701-599000	Legal Fees	1,999.50	Y	
E00377	12-18-2024	Shafer, Josh	029175	1213-12142024	199-11-6411.VA-001-522000	Meals - Tractor Tech	25.99	Y	
			Total Checks					452,647.83	

End of Report