For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Amazon Capital Services,	029395	1YPF-J6PJ-JRYV	461-36-6399.07-001-599000	Supplies for FFA	89.64	Y
			029395	1YPF-J6PJ-JRYV	461-36-6399.07-001-599000	REVERSAL	-89.64	Y
						Totals for Vendor 51312	**.00**	
		Card Service Center	250724	02182025Admin	199-41-6399.00-701-599000	Meal for Interview Committee	261.78	N
		Card Service Center	250724	02182025Admin	199-41-6399.00-701-599000	REVERSAL	-261.78	N
						Totals for Vendor 33223	**.00**	
		School Nurse Supply	250831	1046598-IN	199-33-6399.00-101-599000	office supplies	53.88	Y
			250831	1046598-IN	199-33-6399.00-101-599000	REVERSAL	-53.88	Y
						Totals for Vendor 26293	**.00**	
		TEPSA	250894	2025 Conference	199-11-6411.00-101-511000	workshop	1,598.00	N
			250894	2025 Conference	199-11-6411.00-101-511000	REVERSAL	-1,598.00	N
						Totals for Vendor 30255	**.00**	
016876	03-06-2025	Card Service Center	029389	05436841400BR	461-36-6399.EL-101-599000	Supplies for Elementary	92.91	N
			029389	5543286195ZEA	461-36-6399.EL-101-599000	Supplies for Elementary	115.90	N
						Totals for Check 016876	**208.81**	
016877	03-06-2025	Citibank	029386	ADMIN 148	461-36-6399.SK-001-599000	Hotel for Skeet Team	1,245.28	N
016878	03-06-2025	Visa	029391	24943005053154	461-36-6399.07-001-599000	Pizza for FFA	79.96	N
016879	03-06-2025	Merritt, Tamara	029384		461-36-6399.CA-001-599000	Culinary meals	204.00	N
016880	03-06-2025	Procell, Phillip	029383	130145	461-36-6399.23-001-599000	Supplies for Athletics	60.00	N
016881	03-06-2025	G & G Investments, Inc	029398	876360	461-36-6399.BB-001-599000	Supplies for Baseball	44.79	N
			029398	876362	461-36-6399.BB-001-599000	Supplies for Baseball	58.65	N
			029398	876334	461-36-6399.BB-001-599000	Supplies for Baseball	39.14	N
			029398	876353	461-36-6399.BB-001-599000	Supplies for Baseball	162.73	N
						Totals for Check 016881	**305.31**	
016882	03-21-2025	Double H Burger	029421	935106	461-36-6399.BB-001-599000	Meals for Baseball Team	169.44	N
016883	03-21-2025	A#1 Trophies & Plaques	029432	47079	461-36-6399.23-001-599000	Golf Plaques/Medals	98.00	N
016884	03-21-2025	BSN Sports	029433	929137751	461-36-6399.SB-001-599000	Softball Supplies	280.70	N
016885	03-21-2025	Crawford, Monarick D	029426	Softball tourn.	461-36-6399.23-001-599000	Softball game fee	40.00	N
016886	03-21-2025	Dudley, C. Rudy	029427	Softball tourn	461-36-6399.23-001-599000	Softball game fee	40.00	N
016887	03-21-2025	Graves, Iris	029428	Softball tourn.	461-36-6399.23-001-599000	Softball game fee	40.00	N
016888	03-21-2025	Helms, Shane	029430	Softball tour	461-36-6399.23-001-599000	Softball game fee	40.00	N
016889	03-21-2025	Hill, Kaprice	029429	Softball tourn.	461-36-6399.23-001-599000	Softball game fee	40.00	N
016890	03-21-2025	The Golf Club at Pine Spri	029425	03172025001	461-36-6399.23-001-599000	Golf Inv. course fee	3,210.00	N
016891	03-21-2025	Rivard, Mike T.	029424	Softball Tourn.	461-36-6399.23-001-599000	Softball fee	40.00	N
016892	03-21-2025	Strain, Oscar	029423		461-36-6399.23-001-599000	Softball game fee	40.00	N
016893	03-21-2025	Williams, Anthony Ray	029431	Softball tourn	461-36-6399.23-001-599000	Softball game fee	40.00	N
016894	03-21-2025	WPC Services LLC	029434	55548	461-36-6399.08-001-599000	Powder Coating for gate	600.00	N

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016895	03-26-2025	Brooks, Heather	029462		461-36-6399.BF-999-599000	Monies for After Prom	150.00	N
016896	03-26-2025	New Diana ISD	029464		461-36-6399.SK-001-599000	Trap Shoot Entry Fee	200.00	N
016897	03-26-2025	New Diana ISD	029465		461-36-6399.SK-001-599000	Trap Shoot Entry Fee	65.00	N
016898	03-26-2025	Sam's Club Direct	029466	007098	461-36-6399.HP-001-599000	Supplies for HS	44.90	N
			029466	005292	461-36-6399.PS-001-599000	Supplies for HS	177.34	N
			029466	003909	461-36-6399.SB-001-599000	Supplies for Softball	169.93	N
			029466	002791	461-36-6399.SB-001-599000	Supplies for Softball	47.50	N
						Totals for Check 016898	**439.67**	
016899	03-26-2025	Wal-Mart	029467		461-36-6399.HP-001-599000	Supplies for High School	67.93	N
			029467		461-36-6399.PS-001-599000	Supplies for High School	60.00	N
			029467		461-36-6399.PS-001-599000	Supplies for High School	153.71	N
						Totals for Check 016899	**281.64**	
03AC	03-13-2025	TRS Deposit	DEDCH		163-00-2153.00-502-500000	MAR WIRE TEA CONTRIB	46,395.00	N
03GFC	03-19-2024	Gentry Financial Group,	DEDCH		163-00-2153.00-523-500000	MAR WIRE LIFE INSURANCE	844.60	N
			DEDCH		163-00-2153.00-540-500000	MAR WIRE HEALTH INSURANCE	76.00	N
			DEDCH		163-00-2153.00-552-500000	MAR WIRE HEALTH INSURANCE	812.00	N
			DEDCH		163-00-2153.00-564-500000	MAR WIRE HEALTH INSURANCE	2,928.13	N
			DEDCH		163-00-2153.00-565-500000	MAR WIRE LIFE INSURANCE	804.65	N
			DEDCH		163-00-2153.00-566-500000	MAR WIRE LIFE INSURANCE	150.80	N
			DEDCH		163-00-2153.00-570-500000	MAR WIRE HEALTH INSURANCE	1,997.58	N
			DEDCH		163-00-2159.00-547-500000	MAR WIRE MISCELLANEOUS DED	646.76	N
			DEDCH		163-00-2159.00-548-500000	MAR WIRE MISCELLANEOUS DED	406.20	N
			DEDCH		163-00-2159.00-549-500000	MAR WIRE MISCELLANEOUS DED	1,334.16	N
			DEDCH		163-00-2159.00-553-500000	MAR WIRE HSA	923.33	N
			DEDCH		163-00-2159.00-559-500000	MAR WIRE MISCELLANEOUS DED	215.00	N
			DEDCH		163-00-2159.00-567-500000	MAR WIRE INCOME REPLACEME	822.48	N
			DEDCH		163-00-2159.00-571-500000	MAR WIRE MISCELLANEOUS DED	422.08	N
						Totals for Check 03GFC	**12,383.77**	
03IRS	03-24-2025	IRS Tax Deposit	DEDCH		163-00-2151.00-000-500000	MAR WIRE PAYROLL DEDUCTION	23,070.47	N
			DEDCH		163-00-2152.01-000-500000	MAR WIRE PAYROLL DEDUCTION	6,364.70	N
			DEDCH		163-00-2152.02-000-500000	MAR WIRE PAYROLL DEDUCTION	6,364.70	N
						Totals for Check 03IRS	**35,799.87**	
03NBS	03-19-2024	National Benefit Service	DEDCH		163-00-2159.00-524-500000	MAR WIRE 457 DEFERRED	697.10	N
03TRS	04-02-2025	TRS Deposit	DEDCH		163-00-2155.00-000-500000	APR WIRE PAYROLL DEDUCTION	38,226.38	N
			DEDCH		163-00-2155.01-000-500000	APR WIRE PAYROLL DEDUCTION	1,693.32	N
			DEDCH		163-00-2155.02-000-500000	APR WIRE PAYROLL DEDUCTION	4,477.09	N
			DEDCH		163-00-2155.03-000-500000	APR WIRE PAYROLL DEDUCTION	268.25	N
			DEDCH		163-00-2155.04-000-500000	APR WIRE PAYROLL DEDUCTION	3,221.32	N
			DEDCH		163-00-2155.05-000-500000	APR WIRE PAYROLL DEDUCTION	179.98	N
			DEDCH		163-00-2155.06-000-500000	APR WIRE PAYROLL DEDUCTION	1,916.14	N
			DEDCH		163-00-2155.07-532-500000	APR WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-500000	APR WIRE PAYROLL DEDUCTION	7,494.23	N
						Totals for Check 03TRS	**58,011.71**	

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070221	03-25-2025	Tyler Junior College	029358	02112025	199-36-6499.98-001-599000	LOST IN THE MAIL	-65.00	N
070227	03-06-2025	Auto-Chlor Services	029374	8834782	240-35-6342.00-001-599000	Cleaning Supplies	58.74	N
			029374	8834782	240-35-6342.00-041-599000	Cleaning Supplies	39.16	N
			029374	8835867	240-35-6342.00-101-599000	Cleaning Supplies	240.35	N
						Totals for Check 070227	**338.25**	
070228	03-06-2025	Big Sandy Sand Co	250746	42152	199-51-6319.00-999-599000	Sand - Pits & BB/SB Field	333.75	N
070229	03-06-2025	Broom, Cory	029385	03192025	499-36-6299.BD-999-599000	Bi-District Judge	629.56	N
070230	03-06-2025	BSN Sports	250748	928984076	199-36-6399.GT-001-591000	PO Created by Req: 029045	610.00	N
070231	03-06-2025	White's Concord Food Equ	250487	12767	199-51-6249.01-999-599000	Repair Appliances - HS Cafe	1,442.58	N
070232	03-06-2025	Card Service Center	250696	02062025Nurse	199-33-6499.00-001-599000	Nurse training	50.00	N
			250696	02062025Nurse	199-33-6499.00-101-599000	Nurse training	50.00	N
			250759	02262025Trans	199-34-6249.00-999-599000	Tires - T6	660.00	N
			250671	02052025Admin	199-41-6399.00-701-599000	Meal for Board Meeting	192.03	N
			250700	02072025Admin	199-41-6399.00-701-599000	Staff Birthdays	70.90	N
			250745	02242025Admin	199-41-6399.00-701-599000	Cookie Cake for Staff	39.99	N
			250747	02252025Admin	199-41-6399.00-702-599000	Meal for Board Meeting	184.84	N
						Totals for Check 070232	**1,247.76**	
070233	03-06-2025	Citibank	250703	02152025 AG	199-11-6411.VA-001-522000	San Angelo Meats/Livesto Rooms	117.70	N
			250704	02162025 AG	199-11-6411.VA-001-522000	San Antonio Meats Contest	120.72	N
			250703	02152025 AG	199-11-6412.VA-001-522000	San Angelo Meats/Livesto Rooms	470.80	N
			250704	02162025 AG	199-11-6412.VA-001-522000	San Antonio Meats Contest	241.44	N
			250505	02152025 Flores	199-13-6411.00-999-599000	TMEA HOTEL	566.04	N
			250364	0209-02122025	199-23-6411.00-001-599000	CTAT CONFERENCE HOTEL	389.00	N
			250364	0209-02122025	199-23-6411.00-041-599000	CTAT CONFERENCE HOTEL	259.33	N
			250536	03022025 Croley	199-34-6499.00-999-599000	Lodging - Trainer Course	250.00	N
			250607	02152025 Band	199-36-6411.17-001-599000	San Antonio Hotel Room	900.12	N
			250608	0215 Stafford	199-36-6411.17-001-599000	San Antonio Hotel Room	953.48	N
			250607	02152025 Band	199-36-6412.99-001-599000	San Antonio Hotel Room	234.04	N
			250536	03022025 Croley	199-51-6411.00-999-599000	Lodging - Trainer Course	118.05	N
						Totals for Check 070233	**4,620.72**	
070234	03-06-2025	Visa	250649	02072025 Band	199-36-6411.17-001-599000	Band Meals	13.50	N
			250682	0131-02242025	199-36-6411.23-001-591000	Meals	215.10	N
			250708	0211-02262025	199-36-6411.98-001-591000	Meals	177.95	N
			250649	02072025 Band	199-36-6412.17-001-599000	Band Meals	371.25	N
			250682	0131-02242025	199-36-6412.23-001-591000	Meals	1,482.41	N
			250708	0211-02262025	199-36-6412.98-001-591000	Meals	1,002.78	N
			029396	PO250724	199-41-6399.00-701-599000	Interview Committee Meals	261.78	N
						Totals for Check 070234	**3,524.77**	
070235	03-06-2025	Cushing ISD	029376	250101	199-36-6499.98-001-599000	HS Girls Basketball Playoffs	165.00	N
070236	03-06-2025	Connie D. Hagen, Inc.	250220	1823647	199-34-6499.99-999-599000	Drug Testing Fees	366.60	N
			250220	1823648	199-36-6499.00-001-599000	Drug Testing Fees	613.60	N
						Totals for Check 070236	**980.20**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070237	03-06-2025	Flowers Baking Co of	029377	0201-02282025	240-35-6341.00-001-599000	Bread	271.22	N
			029377	0201-02282025	240-35-6341.00-041-599000	Bread	180.82	N
			029377	0201-02282025	240-35-6341.00-101-599000	Bread	373.50	N
						Totals for Check 070237	**825.54**	
070238	03-06-2025	Shawn Callaway	029378	UNGRV 2025-2	199-41-6499.00-750-599000	Consultant Fees	1,799.28	N
070239	03-06-2025	Gladewater Mirror	029375	2025-2026	199-41-6499.00-701-599000	Subscription	35.00	N
			029379	14779	199-41-6499.00-701-599000	Ad - Teacher Appreciation	185.00	N
						Totals for Check 070239	**220.00**	
070240	03-06-2025	Glanton, Jenae	029387	03192025	499-36-6299.BD-999-599000	Bi-District Judge	581.32	N
070241	03-06-2025	Hiland Dairy Foods	029380	0201-02282025	240-35-6341.01-999-599000	Milk	2,631.45	N
070242	03-06-2025	Roadrunner Charters	250770	05 Trip Deposit	199-36-6299.99-001-599000	State UIL transportation	380.00	N
070243	03-06-2025	Lowe's Companies Inc	250792	0303 Athletics	199-36-6399.23-001-591000	Supplies	41.99	N
			250792	0303 Athletics	199-36-6399.23-041-591000	Supplies	27.99	N
						Totals for Check 070243	**69.98**	
070244	03-06-2025	Lowman Education LLC	250768	9130	199-11-6399.99-101-511000	classroom instruction material	500.00	N
070245	03-06-2025	Perdue, Brandon, Fielder,	029392	0201-02282025	199-00-2115.00-000-500000	Tax Collection Fees	246.29	N
070246	03-06-2025	Poe, Travis	029388	03192025	499-36-6299.BD-999-599000	Bi-District Judge	865.72	N
070247	03-06-2025	Sanchez, Jose L.	029381	1134	199-51-6298.00-999-599000	Janitorial Fees	21,215.00	N
070248	03-06-2025	TASBO	029394	27127-2025	199-41-6495.00-750-599000	Membership - Klein	145.00	N
070249	03-06-2025	THSWPA	250801	03122025 PL	199-36-6412.23-001-591000	State Powerlifting Entry Fee	50.00	N
070250	03-06-2025	Winona ISD	029393	02182025	199-36-6499.98-001-599000	Boys Basketball Playoff	176.00	N
070251	03-06-2025	Wisdom, Larry	029390	03192025	499-36-6299.BD-999-599000	Bi-District Contest Mngr	1,099.16	N
070252	03-06-2025	Yumi Ice Cream Co., Inc	029382	10322260	240-35-6341.00-001-599000	Ice Cream	236.74	N
			029382	10322260	240-35-6341.00-041-599000	Ice Cream	157.82	N
						Totals for Check 070252	**394.56**	
070253	03-06-2025	Gilmer ISD	250803	2025 UIL C&S	199-36-6412.17-041-599000	Pre-UIL Contest Fees	350.00	N
070254	03-06-2025	Region IV UIL Music	250805	04/02/25Contest	199-36-6412.17-041-599000	UIL Contest Fee	600.00	N
070255	03-06-2025	Centerpoint Energy	029399	2025-01	199-51-6259.00-999-599000	Gas - District	4,847.79	N
070256	03-06-2025	Cushing ISD	029401	250105	199-36-6499.98-001-599000	Girls Area Basketball	675.46	N
070257	03-06-2025	RLM Enterprises, Inc.	029400	2306-008	199-51-6299.IN-999-599000	Repairs - Vandalism	30,349.49	N
070258	03-21-2025	A#1 Trophies & Plaques	250826	47102	199-36-6499.17-001-599000	Trophy engrave	113.00	N
070259	03-21-2025	Baker, Charles R.	250776	1659-312	199-51-6249.00-999-599000	Repair Leak - Elem 4th Bath	322.00	N
070260	03-21-2025	Brookins, Joe	029414	03072025	199-36-6299.23-001-591000	Umpire	100.00	N
070261	03-21-2025	Bryant, Timothy Curtis	029412	03112025	199-36-6299.23-001-591000	Umpire	100.00	N
070262	03-21-2025	BSN Sports	250722	929153607	199-36-6399.23-001-591000	Softball Pants	195.00	N
			250722	929153607	199-36-6399.SB-001-591000	Softball Pants	50.00	N
						Totals for Check 070262	**245.00**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070263	03-21-2025	Ira D Champion	250834	6639	199-36-6399.GT-001-591000	Girls Track Tops	180.00	N
070264	03-21-2025	Chapel Hill ISD	029408	11/05/2024	199-36-6499.23-999-591000	Gym Rental - VB Playoffs	235.50	N
070265	03-21-2025	White's Concord Food Equ	029404	12782	199-51-6249.01-999-599000	Repair Oven - HS	716.12	N
070266	03-21-2025	Hawkins ISD	250854	03242025 Meals	199-36-6412.23-041-591000	JH Track Meal Tickets	560.00	N
070267	03-21-2025	Hayley, Kortlyn	250813	03072025	199-36-6299.20-001-591000	cheer tryouts	75.00	N
			250813	03072025	199-36-6299.20-041-591000	cheer tryouts	75.00	N
						Totals for Check 070267	**150.00**	
070268	03-21-2025	BD Holt Co	250825	PIKG0075474	199-34-6319.00-999-599000	Part - Bus 21	83.22	N
070269	03-21-2025	Kilgore College	029403	DC-24FA-0029	199-11-6223.00-001-538000	Dual Credit Fees	11,999.57	N
070270	03-21-2025	Tombell Corporation	250657	INV84669	199-51-6319.00-999-599000	Freezer - Culinary	4,075.40	N
070271	03-21-2025	Martinez, Anthony Rey	029417	03112025	199-36-6299.23-001-591000	Umpire	105.00	N
070272	03-21-2025	Morales, Jorge	250814	03072025	199-36-6299.20-001-591000	cheer tryouts	75.00	N
			250814	03072025	199-36-6299.20-041-591000	cheer tryouts	75.00	N
						Totals for Check 070272	**150.00**	
070273	03-21-2025	Odoms, Randy K.	029416	03112025	199-36-6299.23-001-591000	Umpire	105.00	N
070274	03-21-2025	Penders Music Co	250628	722932	199-11-6399.17-001-511000	UIL Scores	80.34	N
070275	03-21-2025	Pieratt, Adam	029418	03112025	199-36-6299.23-001-591000	Umpire	105.00	N
070276	03-21-2025	The Golf Club at Pine Spri	250837	03/24/2025	199-36-6412.23-001-591000	Entry Fee - District Golf	540.00	N
070277	03-21-2025	Reagh, Randy Scott	029419	03112025	199-36-6299.23-001-591000	Umpire	105.00	N
070278	03-21-2025	Robinson, Jacob	029413	03072025	199-36-6299.23-001-591000	Umpire	100.00	N
070279	03-21-2025	Judd, Michael J. Jr.	029410	9005	199-51-6298.99-999-599000	Lawn Maintenance Fees	2,733.34	N
070280	03-21-2025	TASB	250012	670877	199-41-6499.00-701-599000	Facility Audit Fees	8,200.00	N
070281	03-21-2025	TASBO	250707	427947	199-41-6411.00-750-599000	Workshops	420.00	N
			250818	429542	199-41-6411.00-750-599000	Workshops	210.00	N
						Totals for Check 070281	**630.00**	
070282	03-21-2025	Upshur County Treasurer	029411	1133	199-52-6299.00-999-599000	SRO Fees	10,017.32	N
070283	03-21-2025	Vergara Lewis, Ashley	250812	03072025	199-36-6299.20-001-591000	cheer tryouts	75.00	N
			250812	03072025	199-36-6299.20-041-591000	cheer tryouts	75.00	N
						Totals for Check 070283	**150.00**	
070284	03-21-2025	Whataburger Restaurants,	250840	03142025 UGISD	199-36-6412.23-001-591000	Softball Meals	91.90	N
070285	03-21-2025	White Oak ISD	250821	03192025	199-36-6411.02-001-599000	UIL Contest 3/19	130.00	N
070286	03-25-2025	Apple Inc.	250810	MB62757627	199-36-6398.TH-001-591000	iPads for Athletics	1,298.00	N
			250810	MB60853974	199-36-6398.TH-001-591000	iPads for Athletics	158.00	N
						Totals for Check 070286	**1,456.00**	
070287	03-25-2025	Davis, Jacob	029436	04122025 OAP	499-36-6299.AR-999-599000	Area OAP Judge	450.00	N
070288	03-25-2025	Kilgore College	029440	DC-24SP-0029	199-11-6223.00-001-538000	Spring Dual Credit Fees	14,558.72	N

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070289	03-25-2025	Langley, Frank Rayford III	029437	04122025 OAP	499-36-6299.AR-999-599000	Area OAP Judge	450.00	N
070290	03-25-2025	Longview Glass Co., LLC	029441	156055	199-51-6249.00-999-599000	Replace Door Stops	600.00	N
070291	03-25-2025	Sam's Club Direct	250727	02192025 CA	199-11-6399.CA-001-522000	supplies	300.78	N
			250756	2025-03 Track	199-36-6412.23-001-591000	Meals - Track	603.62	N
						Totals for Check 070291	**904.40**	
070292	03-25-2025	Sullivan, Penny McIver	029438	04122025 OAP	499-36-6299.AR-999-599000	Area OAP Judge	450.00	N
070293	03-25-2025	TASBO	250871	429709	199-41-6411.00-750-599000	Workshop	100.00	N
070294	03-25-2025	Tyler Junior College	029435	02112025 UGISD	199-36-6499.98-001-599000	Basketball Playoff	65.00	N
070295	03-25-2025	Upshur Co Tax Assessor-	029442	Feb 2025 Bus 14	199-34-6249.00-999-599000	Inspection - Bus 14	22.00	N
070296	03-25-2025	US Title Company	250886	Dep A386 Penida	199-81-6619.00-999-599000	Earnest Deposit	7,500.00	N
070297	03-25-2025	Wal-Mart	250726	02192025 CA	199-11-6399.CA-001-522000	supplies	549.82	N
			250743	0224 Dis OAP Ho	199-36-6499.02-041-599000	District OAP Hospitality	139.08	N
			029443	0319 BiDis OAP	499-36-6399.BD-999-599000	Bi-District Hospitality	112.48	N
						Totals for Check 070297	**801.38**	
070298	03-25-2025	White Oak ISD	250832	031825 JH Track	199-36-6412.23-041-591000	JH Track Entry	400.00	N
070299	03-25-2025	Wisdom, Karen Sue	029439	04122025 OAP	499-36-6299.AR-999-599000	Area OAP Contest Manager	1,091.12	N
070300	03-28-2025	Biggs, Blake W.	029470	03252025	199-36-6299.23-001-591000	Umpire	180.00	N
070301	03-28-2025	Chitwood, Jeffrey	029454	03212025	199-36-6299.23-001-591000	Umpire	105.00	N
070302	03-28-2025	CTAT	250891	300007820	199-23-6411.00-001-599000	MEMBERSHIP FEES	105.00	N
			250892	200015542	199-23-6411.00-001-599000	CTAT CONFERENCE FEES	474.00	N
			250891	300007820	199-23-6411.00-041-599000	MEMBERSHIP FEES	70.00	N
			250892	200015542	199-23-6411.00-041-599000	CTAT CONFERENCE FEES	316.00	N
						Totals for Check 070302	**965.00**	
070303	03-28-2025	Data Recognition Corporat	250843	183250	199-31-6499.00-041-599000	EB Testing	11.50	N
070304	03-28-2025	Dudley, C. Rudy	029471	03252025	199-36-6299.23-001-591000	Umpire	100.00	N
070305	03-28-2025	Flinn Scientific Inc.	250874	3123495	199-11-6399.25-001-511000	science supplies	423.01	N
070306	03-28-2025	Gilmer ISD	029450	UG-APR2025	199-93-6492.01-999-523000	Co-Op Fees	23,069.03	N
			029450	UG-APR2025	199-93-6492.02-999-524000	Co-Op Fees	6,789.95	N
						Totals for Check 070306	**29,858.98**	
070307	03-28-2025	Graves, Iris	029455	03212025	199-36-6299.23-001-591000	Umpire	100.00	N
070308	03-28-2025	BD Holt Co	250872	WIKG0033983	199-34-6249.00-999-599000	Inspection - Bus 14	40.00	N
070309	03-28-2025	Howard Industries, Inc	250561	5205222024	199-11-6299.TC-999-511000	ERATE Project	4,868.70	N
070310	03-28-2025	King, Margo N.	029472	03252025	199-36-6299.23-001-591000	Umpire	100.00	N
070311	03-28-2025	Maxwell Marketing Associ	250564	3195526-IN	199-36-6499.23-999-591000	Dee Mackey Medals	2,469.94	N
070312	03-28-2025	McCrea, Michael	029473	03252025	199-36-6299.23-001-591000	Umpire	180.00	N
070313	03-28-2025	McFaddin, Richard Allen	029457	03212025	199-36-6299.23-001-591000	Umpire	95.00	N

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070314	03-28-2025	Morris, John	029458	03212025	199-36-6299.23-001-591000	Umpire	95.00	N
070315	03-28-2025	Republic Services, Inc.	029469	0070-003603957	199-51-6259.00-999-599000	Trash Disposal Fees	2,430.79	N
070316	03-28-2025	Ross, James E.	029453	03212025	199-36-6299.23-001-591000	Umpire	105.00	N
070317	03-28-2025	Teer, Ross	029456	03212025	199-36-6299.23-001-591000	Umpire	100.00	N
070318	03-28-2025	TEPSA	250894	200037935	199-11-6411.00-101-511000	workshop	799.00	N
			250894	200037936	199-11-6411.00-101-511000	workshop	799.00	N
						Totals for Check 070318	**1,598.00**	
070319	03-28-2025	Winning Trophies	250804	10908	199-11-6399.17-001-511000	Band Awards	648.00	N
			029447	10905	499-36-6399.AR-999-599000	Area OAP Awards	734.40	N
						Totals for Check 070319	**1,382.40**	
3NBS2	03-19-2024	National Benefit Service	DEDCH		163-00-2159.00-517-500000	MAR WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-500000	MAR WIRE TAX SHEL. ANNUITY	3,900.00	N
			DEDCH		163-00-2159.00-569-500000	MAR WIRE TAX SHEL. ANNUITY	3,475.00	N
			DEDCH		163-00-2159.00-572-500000	MAR WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-573-500000	MAR WIRE ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-574-500000	MAR WIRE TAX SHEL. ANNUITY	350.00	N
			DEDCH		163-00-2159.00-575-500000	MAR WIRE PAYROLL DEDUCTION	150.00	N
						Totals for Check 3NBS2	**8,920.00**	
E00492	03-04-2025	ABC Auto Parts	250675	0201-02282025	199-34-6319.00-999-599000	Supplies - February	1,077.70	Y
			250675	0201-02282025	199-51-6319.00-999-599000	Supplies - February	1,077.70	Y
						Totals for Check E00492	**2,155.40**	
E00493	03-04-2025	Amazon Capital Services,	250725	1HPV-YMVJ-	199-11-6398.VA-001-522000	CLASSROOM SUPPLIES	135.80	Y
			250725	1YPN-HXF9-	199-11-6398.VA-001-522000	CLASSROOM SUPPLIES	973.04	Y
			250773	19FY-36H9-	199-11-6399.00-001-511000	Decorations for Class Meetings	12.58	Y
			250739	1LVV-QY6M-	199-11-6399.00-101-511000	office/staar/K Grad/field day	140.59	Y
			250737	114X-6QD4-	199-11-6399.17-001-511000	Band Supplies	487.32	Y
			250739	1LVV-QY6M-	199-11-6399.48-101-511000	office/staar/K Grad/field day	77.97	Y
			250739	1LVV-QY6M-	199-11-6399.99-101-511000	office/staar/K Grad/field day	280.36	Y
			250736	17WW-7GJ6-	199-12-6329.00-001-599000	Library Books HS	152.06	Y
			250739	1LVV-QY6M-	199-23-6399.01-101-599000	office/staar/K Grad/field day	59.94	Y
			250740	1VGQ-DW7Y-	199-31-6399.00-101-599000	Counselor Supplies	32.74	Y
			250749	1HXW-DKHX-	199-36-6399.BB-001-591000	Baseball/Softball Fence Mount	22.88	Y
			250771	19MR-QKLD-	199-41-6399.00-701-599000	Supplies for Office	26.47	Y
			250742	14XK-KNGL-	199-51-6299.IN-999-599000	Emergency Signs	242.54	Y
						Totals for Check E00493	**2,644.29**	
E00494	03-04-2025	Baileys Ace Hardware	250678	0201-02282025	199-11-6398.VA-001-522000	Supplies - February	112.29	Y
			250678	0201-02282025	199-51-6319.00-999-599000	Supplies - February	1,946.91	Y
						Totals for Check E00494	**2,059.20**	
E00495	03-04-2025	Barrow, David M.	250785	2025-02	199-51-6249.87-999-599000	Sewer Monitoring Fees	800.00	Y
E00496	03-04-2025	Croley, Jerry	029371	0227-03022025	199-34-6411.00-999-599000	Meals - Bus Trainer Workshop	60.81	Y

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E00497	03-04-2025	Chapman, Jennifer	029372	UG0325	240-35-6298.00-999-599000	Consultant Fees	1,000.00	Y
E00498	03-04-2025	Gold Star Foods Inc.	029373	3187673	240-35-6499.00-001-599000	Commodity Deliver Fees	66.89	Y
			029373	3187673	240-35-6499.00-041-599000	Commodity Deliver Fees	44.59	Y
			029373	3187673	240-35-6499.00-101-599000	Commodity Deliver Fees	111.47	Y
						Totals for Check E00498	**222.95**	
E00499	03-04-2025	Kelley, Kristopher	029367	02262025 PL	199-36-6399.PL-001-591000	Reimburse - Uniforms	221.70	Y
E00500	03-04-2025	KLC Custom Electronics, L	250706	20185	199-52-6248.TC-999-599000	Windshield cameras for buses	3,225.00	Y
			250732	20207	199-52-6248.TC-999-599000	El Bathroom Door Repairs	185.00	Y
			250705	20247	199-52-6398.TC-999-599000	Camera systems for new buses	11,445.00	Y
						Totals for Check E00500	**14,855.00**	
E00501	03-04-2025	Labatt Institutional Supply	029368	0201-02282025	240-35-6341.00-001-599000	Food	8,377.31	Y
			029368	0201-02282025	240-35-6341.00-041-599000	Food	5,584.87	Y
			029368	0201-02282025	240-35-6341.00-101-599000	Food	14,348.41	Y
			029368	0201-02282025	240-35-6342.00-001-599000	Paper Products	525.44	Y
			029368	0201-02282025	240-35-6342.00-041-599000	Paper Products	350.29	Y
			029368	0201-02282025	240-35-6342.00-101-599000	Paper Products	1,512.13	Y
						Totals for Check E00501	**30,698.45**	
E00502	03-04-2025	Pitney Bowes Global Fin.	029369	3320419458	199-23-6269.00-001-599000	Postage Machine Rental Fees	42.91	Y
			029369	3320419458	199-23-6269.00-041-599000	Postage Machine Rental Fees	28.60	Y
			029369	3320419458	199-23-6269.00-101-599000	Postage Machine Rental Fees	71.51	Y
			029369	3320419458	199-41-6269.00-701-599000	Postage Machine Rental Fees	71.50	Y
			029369	3320419458	199-41-6269.00-750-599000	Postage Machine Rental Fees	71.50	Y
						Totals for Check E00502	**286.02**	
E00503	03-04-2025	Southern Petroleum Labor	250684	A0629842	199-51-6249.87-999-599000	Sewer Testing Fees	767.00	Y
E00504	03-04-2025	Tatum Music Co. Inc.	250688	L581039	199-11-6397.17-001-511000	New Instrument - Trombone	3,756.00	Y
E00505	03-04-2025	Union Grove Water Supply	029370	UGISD 2025-02	199-51-6259.00-999-599000	Water	3,918.70	Y
E00506	03-06-2025	Amazon Capital Services,	029395	167J-NX1F-	461-36-6399.07-001-599000	Supplies for FFA	21.11	Y
			029395	1R4Q-G6CQ-	461-36-6399.07-001-599000	Supplies for FFA	214.20	Y
			029395	1YPF-J6PJ-JRYV	461-36-6399.07-001-599000	Supplies for FFA	67.23	Y
			029395	1P9L-F3K9-	461-36-6399.23-001-599000	Supplies for Athletics	1,755.38	Y
						Totals for Check E00506	**2,057.92**	
E00507	03-06-2025	A & E Mill & Welding	250674	T1 10299	199-11-6249.VA-001-522000	Supplies - February	181.10	Y
			250674	T1 10225	199-11-6398.VA-001-522000	Supplies - February	500.00	Y
			250674	RI 00251229	199-51-6319.00-999-599000	Supplies - February	41.25	Y
						Totals for Check E00507	**722.35**	
E00508	03-06-2025	Amazon Capital Services,	250774	141P-7XJK-4N7J	199-11-6399.29-041-511000	Classroom Supplies	34.32	Y
			250716	1QFF-CX3C-	199-11-6399.60-101-511000	classroom supplies	15.99	Y
			250716	1XQL-PM1H-	199-11-6399.60-101-511000	classroom supplies	244.39	Y
						Totals for Check E00508	**294.70**	
E00509	03-06-2025	Herc Rentals Inc.	250799	35340206-002	199-51-6249.00-999-599000	Lift Rental Fees	456.63	Y
			250799	35340206-002	199-51-6269.00-999-599000	Lift Rental Fees	465.51	Y
						Totals for Check E00509	**922.14**	

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E00510	03-06-2025	Marks Plumbing	250802	INV002204591	199-51-6319.00-999-599000	Plumbing Parts	49.13	Y
E00511	03-06-2025	Region 7 ESC	250712	097488	199-34-6499.00-999-599000	Bus Certification - J Stafford	75.00	Y
E00512	03-06-2025	Cowan, Colton	250807	420	199-36-6399.GO-001-591000	Golf Embroidery	78.96	Y
E00513	03-06-2025	Painter, Bobby	029397	0212-02162025	199-36-6411.SK-001-599000	Meals - San Antonio Shoot	168.02	Y
E00514	03-06-2025	Ark-La-Tex Shredding Co.,	250676	986066	199-11-6299.99-001-511000	Document Disposal Fees	18.15	Y
			250676	986066	199-11-6299.99-041-511000	Document Disposal Fees	12.10	Y
			250676	986067	199-11-6299.99-101-511000	Document Disposal Fees	30.25	Y
						Totals for Check E00514	**60.50**	
E00515	03-06-2025	Boomtown Industries, LLC	250797	59563	199-51-6249.00-999-599000	Repair Septic - SB & LC	2,610.00	Y
E00516	03-06-2025	Eagle Fuel & Oil	250798	187172	199-34-6311.99-999-523000	Diesel	419.33	Y
			250798	187172	199-34-6311.99-999-599000	Diesel	2,202.82	Y
						Totals for Check E00516	**2,622.15**	
E00517	03-06-2025	Elliott Electric Supply	250720	16-36264-01	199-51-6319.00-999-599000	Supplies	270.00	Y
E00518	03-20-2025	Southwestern Electric Pow	029402	96644960039	199-51-6259.00-999-599000	Electric	19,607.24	Y
E00519	03-20-2025	Alpine Dry Cleaners and L	250833	03172025	199-36-6499.17-001-599000	uniform cleaning	646.60	Y
E00520	03-20-2025	Amazon Capital Services,	250775	13ML-NRT4-	199-11-6399.03-041-511000	Classroom Supplies	68.54	Y
			250775	1DKH-VRX7-	199-11-6399.03-041-511000	Classroom Supplies	179.10	Y
			250795	1JFY-9HP1-	199-11-6399.IG-001-522000	Rocketry Supplies	137.01	Y
				1WTM-9WKF-	199-12-6329.00-001-599000	Books Returned	-24.84	Y
				1R6L-M4P9-	199-12-6329.00-001-599000	Books Returned	-111.80	Y
				176P-H9M9-	199-12-6329.00-001-599000	Books Returned	-111.83	Y
			250806	1N6M-NGJH-	199-34-6319.00-999-523000	Booster Seat	28.98	Y
			250772	1RTT-1JQV-	199-36-6399.65-001-599000	OAP Play Supplies	203.89	Y
			250772	14QQ-6CVC-	199-36-6399.65-001-599000	OAP Play Supplies	112.83	Y
			250794	13ML-NRT4-	199-41-6399.00-701-599000	Supplies	240.80	Y
			250794	13ML-NRT4-	199-41-6399.00-750-599000	Supplies	6.54	Y
						Totals for Check E00520	**729.22**	
E00521	03-20-2025	Garza, Juan David	250783	7838	199-51-6249.00-999-599000	Pest Monitoring Fees	398.00	Y
E00522	03-20-2025	Western-BRW Paper Co.,	250820	359281	199-51-6319.00-999-599000	Supplies	1,233.13	Y
E00523	03-20-2025	Brookins, Calvin Lee	029415	03112025	199-36-6299.23-001-591000	Umpire	100.00	Y
E00524	03-20-2025	Etex Communications	029405	714325 - March	199-51-6259.00-999-599000	Telephone	1,059.67	Y
E00525	03-20-2025	Finney, John	029406	03072025	199-52-6299.23-001-591000	Security	122.50	Y
			029406	03112025	199-52-6299.23-001-591000	Security	210.00	Y
						Totals for Check E00525	**332.50**	
E00526	03-20-2025	Garland's Indoor Comfort	250738	10161	199-51-6249.85-999-599000	Repair Freon Line - Elem	4,200.00	Y
E00527	03-20-2025	Gold Star Foods Inc.	029407	3193197	240-35-6499.00-001-599000	Commodity Delivery Fees	57.33	Y
			029407	3193197	240-35-6499.00-041-599000	Commodity Delivery Fees	38.22	Y
			029407	3193197	240-35-6499.00-101-599000	Commodity Delivery Fees	95.55	Y
						Totals for Check E00527	**191.10**	

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E00528	03-20-2025	Larry's Interiors, Inc	250777	36377	199-51-6249.00-999-599000	Replace Flooring - 4th Sc Lab	3,974.00	Y
E00529	03-20-2025	Powell Law Group, LLP	029409	12602	199-41-6211.00-701-599000	Legal Fees	382.50	Y
			029409	12603	199-41-6211.00-701-599000	Legal Fees	51.00	Y
						Totals for Check E00529	**433.50**	
E00530	03-20-2025	Trafera, LLC	250518	I201424-220975	199-11-6397.TC-001-511000	Chromebook Repairs	1,046.05	Y
			250518	I201424-220975	199-11-6397.TC-041-511000	Chromebook Repairs	1,046.04	Y
			250518	I201424-220975	199-11-6397.TC-101-511000	Chromebook Repairs	1,046.05	Y
						Totals for Check E00530	**3,138.14**	
E00531	03-20-2025	Verizon	029420	6108517281	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.94	Y
E00532	03-21-2025	Adams, Kyle	029422	03202025 Track	199-36-6411.23-001-591000	Reimburse for Track Meals	30.24	Y
			029422	03202025 Track	199-36-6412.23-001-591000	Reimburse for Track Meals	275.31	Y
						Totals for Check E00532	**305.55**	
E00533	03-26-2025	Amazon Capital Services,	029461	1LFC-Q9JY-	461-36-6399.07-001-599000	Supplies for FFA	89.99	Y
			029461	13WN-R6MW-	461-36-6399.07-001-599000	Supplies for FFA	9.07	Y
			029461	1X4T-MVDD-	461-36-6399.07-001-599000	Supplies for FFA	9.98	Y
			029461	1XRX-39TJ-	461-36-6399.07-001-599000	Supplies for FFA	278.71	Y
			029461	199K-DKQH-	461-36-6399.23-001-599000	Supplies for Athletics	607.84	Y
						Totals for Check E00533	**995.59**	
E00534	03-26-2025	Classic Stitch	029463	1189	461-36-6399.07-001-599000	Shirts for Meat Judging Teams	193.04	Y
E00535	03-27-2025	Adams, Kyle	029448	03242025	199-36-6411.23-001-591000	Mileage	19.54	Y
			029448	03242025	199-36-6411.23-041-591000	Mileage	13.02	Y
						Totals for Check E00535	**32.56**	
E00536	03-27-2025	Amazon Capital Services,	250827	19H3-KYQC-	199-11-6399.00-101-511000	classroom supplies	.06	Y
			250850	1YYG-XM4C-	199-11-6399.00-101-511000	classroom supplies	319.98	Y
			250845	1VHK-XDWR-	199-11-6399.10-001-511000	Classroom Supplies	114.22	Y
			250838	1KNG-9TN4-	199-11-6399.11-001-511000	Classroom Supplies	474.85	Y
			250839	1KRR-DHP4-	199-11-6399.36-101-511000	classroom supplies	234.24	Y
			250851	1199-LVXN-	199-11-6399.36-101-511000	classroom supplies	31.46	Y
			250829	1GLY-T934-	199-11-6399.40-101-511000	classroom supplies	270.00	Y
			250827	19H3-KYQC-	199-11-6399.51-101-511000	classroom supplies	170.16	Y
			250844	1JVD-M6T1-	199-11-6399.54-101-511000	classroom supplies	83.28	Y
			250877	1WF6-PTCJ-	199-11-6399.57-101-511000	classroom supplies	17.82	Y
			250829	1GLY-T934-	199-11-6399.DY-999-537000	classroom supplies	266.19	Y
			250842	1LQV-N6LH-	199-31-6399.00-101-599000	Counselor Supplies	167.92	Y
			250824	1PTX-FQ6Y-	199-36-6399.65-001-599000	OAP Supplies	36.40	Y
			250836	1CG1-RYFH-	199-51-6319.00-999-599000	Flags	391.94	Y
						Totals for Check E00536	**2,578.52**	
E00537	03-27-2025	Datamax Inc.	029449	LG01243009	199-11-6269.00-001-511000	Copier/Printer Rental Fees	953.42	Y
			029449	LG01243009	199-11-6269.00-041-511000	Copier/Printer Rental Fees	288.72	Y
			029449	LG01243009	199-11-6269.00-101-511000	Copier/Printer Rental Fees	807.75	Y
			029449	LG01243009	199-41-6269.00-701-599000	Copier/Printer Rental Fees	89.64	Y
			029449	LG01243009	199-41-6269.00-750-599000	Copier/Printer Rental Fees	89.64	Y
			029449	LG01243009	199-51-6269.01-999-599000	Copier/Printer Rental Fees	7.39	Y

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029449	LG01243009	199-53-6298.TC-999-599000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E00537	**2,266.12**	
E00538	03-27-2025	Environmental Solvent Re	029468	25867	199-34-6249.00-999-599000	Chemical & Oil Disposal Fees	100.00	Y
E00539	03-27-2025	Finney, John	029444	03212025	199-52-6299.23-001-591000	Security	210.00	Y
			029459	03252025	199-52-6299.23-001-591000	Security	210.00	Y
						Totals for Check E00539	**420.00**	
E00540	03-27-2025	Harris Fence, Inc.	250848	03252025 UGISD	199-51-6249.00-999-599000	Install Fence behind HS	9,000.00	Y
E00541	03-27-2025	Johnson Controls Fire Prot	029460	52786021	199-51-6299.01-999-599000	Overvoltage Suppressors	3,131.52	Y
E00542	03-27-2025	Region 7 ESC	250298	097532	199-41-6499.00-702-599000	Board Training	680.00	Y
E00543	03-27-2025	School Nurse Supply	250831	1046598-IN	199-33-6399.00-001-599000	office supplies	26.95	Y
			250831	1046598-IN	199-33-6399.00-041-599000	office supplies	26.95	Y
			250831	1046598-IN	199-33-6399.00-101-599000	office supplies	53.86	Y
						Totals for Check E00543	**107.76**	
E00544	03-27-2025	Shafer, Andrea Nordman	029445	0308-03122025	199-11-6411.VA-001-522000	Meals	71.26	Y
E00545	03-27-2025	Shafer, Josh	029446	0315-03172025	199-11-6411.VA-001-522000	Meals	122.50	Y
E00546	03-27-2025	Union Grove Water Supply	029451	2025-03	199-51-6259.00-999-599000	Water	3,675.36	Y
E00547	03-27-2025	US Bank Voyager Fleet Sy	029452	8693132052513	199-34-6311.00-999-599000	Fuel	782.44	Y
				8693132052513	199-34-6311.00-999-599000	Fuel Rebate	-58.63	Y
			029452	8693132052513	199-36-6311.VA-001-599000	Fuel	420.41	Y
			029452	8693132052513	199-51-6311.00-999-599000	Fuel	118.15	Y
						Totals for Check E00547	**1,262.37**	
						Total Checks	**502,987.12**	

End of Report