

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Garland's Indoor Comfort	250527	10016	199-51-6249.85-999-599000	Replace Heater - Ag Shop	4,963.00	Y
			250527	10016	199-51-6249.85-999-599000	REVERSAL	-4,963.00	Y
Totals for Vendor 51682							.00	
000375	01-14-2025	U.S. Bank, N.A.	029221	7554373	513-71-6599.00-999-599000	Administration Fees	500.00	N
000376	01-14-2025	U.S. Bank, N.A.	029222	2774290	513-71-6521.00-999-599000	Interest Payment	164,800.00	N
000377	01-17-2025	U.S. Bank, N.A.	029233	2769610	513-71-6511.00-999-599000	Print-UTRB, Series 2020	130,000.00	N
			029233	2769610	513-71-6521.00-999-599000	Print-UTRB, Series 2020	42,375.00	N
Totals for Check 000377							172,375.00	
000402	01-06-2025	Texas Comptroller of Publi	029234	FY2024	461-00-2181.02-000-500000	Sales Tax Payable	54.54	N
001140	01-06-2025	Kilgore College	029223	MB2ndSem	810-41-6499.VM-750-599000	M Byers Second Semester	2,000.00	N
001141	01-14-2025	Kilgore College	029224	AF2ndSem	810-41-6499.VM-750-599000	A Flanagan Second Semester	2,000.00	N
016830	01-15-2025	Alba-Golden ISD	029125		461-36-6399.SK-001-599000	DID NOT NEED	-120.00	N
016845	01-10-2025	Visa	029216	24540454346230	461-36-6399.07-001-599000	Meals for FFA	209.22	N
			029216	24943004352113	461-36-6399.07-001-599000	Meals for FFA	278.00	N
			029216	24013394346002	461-36-6399.BB-001-599000	Coaching Fee	94.18	N
			029216	24692164343100	461-36-6399.GB-001-599000	Meals for Girls Basketball	147.99	N
			029216	24450043415003	461-36-6399.GB-001-599000	Meals for Girls Basketball	151.21	N
			029216	24017944344176	461-36-6399.GB-001-599000	Meals for Girls Basketball	229.71	N
			029216	24692164362108	461-36-6399.GB-001-599000	Meals for Girls Basketball	120.47	N
			029216	24445004363500	461-36-6399.GB-001-599000	Meals for Girls Basketball	165.31	N
			029216	24427334363710	461-36-6399.GB-001-599000	Meals for Girls Basketball	127.11	N
			029216	24231684364196	461-36-6399.GB-001-599000	Meals for Girls Basketball	259.38	N
			029216	24431064362120	461-36-6399.GB-001-599000	Meals for Girls Basketball	171.32	N
Totals for Check 016845							1,953.90	
016846	01-10-2025	Citibank	029218	55436874366163	461-36-6399.GB-001-599000	Hotel for Basketball Tournamen	1,219.80	N
016847	01-17-2025	Classic Stitch	029232	931	461-36-6399.DR-001-599000	OAP Shirts	702.00	N
016848	01-17-2025	Cowan, Colton	029231	410	461-36-6399.PS-001-599000	Banners for HS	109.84	N
016849	01-17-2025	BAMtastic Pizza, LLC	029230	AR000399	461-36-6399.PS-001-599000	Pizza 8th Grade - Penny Wars	239.70	N
016850	01-17-2025	G & G Investments, Inc	029229	875146	461-36-6399.SB-001-599000	Softball Supplies	39.40	N
016851	01-17-2025	Pewitt FFA	029226	TT24-01	461-36-6399.07-001-599000	Tractor Tech Entry Fee	125.00	N
016852	01-17-2025	Pro Star Rental Longview	029227	1246806-1	461-36-6399.BB-001-599000	Sod Cutter Rental	82.30	N
016853	01-17-2025	Jones, Christopher	029228	402	461-36-6399.23-001-599000	Basketball Banners	700.00	N
016854	01-17-2025	Walsworth Publishing Com	029225	5-01966-0	461-36-6399.62-001-599000	Yearbook Deposit	566.35	N
016855	01-22-2025	A.M. Designs LLC	029235	2178	461-36-6399.DR-001-599000	Boxing Ring for Drama	1,000.00	N
016856	01-24-2025	Baker, Rhonda	029236		461-36-6399.IG-001-599000	Meal Money for Rocketry	390.00	N
016857	01-24-2025	Cowan, Colton	029237	408	461-36-6399.PS-001-599000	Banner for Hs	57.29	N
016858	01-27-2025	Merritt, Tamara	029238		461-36-6399.CA-001-599000	Meals for Field Trip	72.00	N

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016859	01-31-2025	Sam's Club Direct	029276	008462	461-36-6399.IG-001-599000	Supplies for Concession	845.58	N
016860	01-31-2025	Wal-Mart	029275	1660420551	461-36-6399.SK-001-599000	Supplies for Skeet	338.94	N
01TRS1	01-13-2025	TRS Deposit	DEDCH		163-00-2153.00-502-500000	JAN WIRE TEA CONTRIB	46,879.00	N
070054	01-08-2025	ATSSB	250558	01112025	199-36-6412.99-001-599000	ATSSB Area Fees	75.00	N
070055	01-08-2025	Auto-Chlor Services	029187	8787663	240-35-6342.00-101-599000	Cleaning Products	49.50	N
070056	01-08-2025	Baker, Charles R.	250482	1659-309	199-51-6249.00-999-599000	Install Gas Line - Ag Shop	2,380.00	N
070057	01-08-2025	Barker, Brad	029198	12202024	199-36-6299.23-001-591000	Basketball Official	180.00	N
070058	01-08-2025	Barnett, Shelby	029213	01072025	199-36-6299.23-001-591000	Basketball Official	180.00	N
070059	01-08-2025	Boone, Tiaa	029201	12202024	199-36-6299.23-001-591000	Basketball Official	180.00	N
070060	01-08-2025	BSN Sports	250398	927851348	199-36-6399.MB-001-591000	B Basketball Supplies	1,163.50	N
070061	01-08-2025	Centerpoint Energy	029210	10/29-11/25/24	199-51-6259.00-999-599000	Gas	760.17	N
070062	01-08-2025	Card Service Center	250535	0227-03022025	199-34-6411.00-999-599000	Workshop - Bus Driver Trainer	450.00	N
			250528	12162024Admin	199-41-6399.00-701-599000	Cookie Cakes for Staff	109.98	N
			250535	0227-03022025	199-51-6411.00-999-599000	Workshop - Bus Driver Trainer	200.00	N
						Totals for Check 070062	759.98	
070063	01-08-2025	Visa	250504	12092024 EI Mus	199-11-6411.50-101-511000	TMEA membership/convention	135.00	N
			250476	1201-12312024	199-36-6411.23-001-591000	Meals	69.43	N
			250476	1201-12312024	199-36-6411.23-041-591000	Meals	47.10	N
			250476	1201-12312024	199-36-6412.23-001-591000	Meals	717.82	N
			250476	1201-12312024	199-36-6412.23-041-591000	Meals	483.76	N
			250357	10282024Admin	199-41-6399.00-701-599000	Meals for TAC Committee	158.66	N
			250516	12102024	199-41-6399.00-701-599000	December Birthdays	62.62	N
						Totals for Check 070063	1,674.39	
070064	01-08-2025	Cummings, Harvey	029212	01072025	199-36-6299.23-001-591000	Basketball Official	180.00	N
070065	01-08-2025	Davis, Debra A.	029192	1216-12202024	199-36-6299.23-001-591000	Basketball Official	66.00	N
070066	01-08-2025	Connie D. Hagen, Inc.	250334	18235559	199-36-6499.00-001-599000	Drug Testing Fees	18.00	N
			250334	18234249	199-36-6499.00-001-599000	Drug Testing Fees	364.75	N
						Totals for Check 070066	382.75	
070067	01-08-2025	Flowers Baking Co of	029190	1201-12312024	240-35-6341.00-001-599000	Bread	297.14	N
			029190	1201-12312024	240-35-6341.00-041-599000	Bread	198.10	N
			029190	1201-12312024	240-35-6341.00-101-599000	Bread	146.70	N
						Totals for Check 070067	641.94	
070068	01-08-2025	Fobbs, Johnny Sr.	029196	12202024	199-36-6299.23-001-591000	Basketball Official	180.00	N
070069	01-08-2025	Gilmer ISD	029193	UG-JAN2025	199-93-6492.01-999-523000	Co-Op Fees	23,069.03	N
			029193	UG-JAN2025	199-93-6492.02-999-524000	Co-Op Fees	6,789.95	N
						Totals for Check 070069	29,858.98	
070070	01-08-2025	Gladewater Mirror	250267	14658	199-41-6499.00-701-599000	Ad - Veterans Day	400.00	N
			250495	14732	199-41-6499.00-701-599000	Ad - Santa Letters	105.00	N
						Totals for Check 070070	505.00	

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070071	01-08-2025	Hiland Dairy Foods	029199	1201-12312024	240-35-6341.01-999-599000	Milk	1,816.15	N
070072	01-08-2025	BD Holt Co	250533	WIKG0033666	199-34-6249.00-999-599000	Repair - Bus 20	2,203.26	N
070073	01-08-2025	Johnson, Isaiah	029200	12202024	199-36-6299.23-001-591000	Basketball Official	130.00	N
070074	01-08-2025	Longview Lawn & Garden	250455	1185227	199-51-6319.00-999-599000	Supplies	206.10	N
070075	01-08-2025	Malone, Donald	029202	12202024	199-36-6299.23-001-591000	Basketball Official	130.00	N
070076	01-08-2025	Perdue, Brandon, Fielder,	029204	1201-12312024	199-00-2115.00-000-500000	Tax Collection Fees	776.96	N
070077	01-08-2025	Pine Tree ISD	250566	01112025	199-36-6412.02-001-599000	UIL contest 1/11	340.00	N
070078	01-08-2025	Republic Services, Inc.	029207	0070-003565088	199-51-6259.00-999-599000	Trash Disposal Fees	1,871.72	N
070079	01-08-2025	Riverside Insights	250489	SO230608	199-11-6399.00-101-525000	ESL supplies	39.48	N
070080	01-08-2025	Sanchez, Jose L.	029194	1067	199-51-6298.00-999-599000	Janitorial Fees	21,215.50	N
070081	01-08-2025	Smith, Amanda	029214	01072025	199-36-6299.99-001-591000	Basketball Official	180.00	N
070082	01-08-2025	Systems Design	029215	24-0929	240-35-6499.00-001-599000	LMN Processing Fees	36.00	N
			029215	24-0929	240-35-6499.00-041-599000	LMN Processing Fees	24.00	N
			029215	24-0929	240-35-6499.00-101-599000	LMN Processing Fees	60.00	N
Totals for Check 070082							120.00	
070083	01-08-2025	Upshur Co Tax Assessor-	029188	2025-T4,T5,T7	199-34-6249.00-999-599000	Registration - T4, T5, T7	22.50	N
			029188	2025-M2	199-51-6249.01-999-599000	Registration - M2	7.50	N
Totals for Check 070083							30.00	
070084	01-08-2025	Wilf & Henderson, PC	029206	38922	199-41-6212.00-750-599000	Audit Fees	5,450.00	N
070085	01-10-2025	Citibank	250273	11052024	199-11-6411.IG-001-522000	SYSGO NASA - Hotel	218.56	N
			250442	1213-12142024	199-11-6411.VA-001-522000	Shoppas TT Contest	139.52	N
			250273	11052024	199-11-6412.IG-001-522000	SYSGO NASA - Hotel	344.49	N
			250442	1213-12142024	199-11-6412.VA-001-522000	Shoppas TT Contest	279.04	N
			250114	10312024	199-36-6411.98-001-591000	Lodging - State XC	288.90	N
			250114	10312024	199-36-6412.98-001-591000	Lodging - State XC	577.80	N
			250114	10312024	199-41-6411.00-701-599000	Lodging - State XC	144.45	N
			250391	12102024	410-11-6411.00-999-511000	IMCAT Conference 2024-25	468.27	N
Totals for Check 070085							2,461.03	
070086	01-13-2025	Baker, Charles R.	250540	1659-310	199-51-6249.00-999-599000	Repair Leak - Elem Cafe	2,684.50	N
070087	01-13-2025	BSN Sports	250289	928482134	199-36-6399.PL-001-591000	Powerlifting Coaching Gear	323.11	N
070088	01-13-2025	Connie D. Hagen, Inc.	029219	18236361	199-34-6499.99-999-599000	Annual fee	240.00	N
070089	01-13-2025	Sharon Wells Mathematics	029220	2024-010574	199-11-6298.00-101-524000	2024-2025 Fees	7,700.00	N
070090	01-13-2025	Southern Tire Mart, LLC	250569	4200142533	199-34-6249.00-999-599000	Tires - Bus 22	990.00	N
070091	01-13-2025	Ware Electrical Services, L	250539	25010902	199-51-6249.00-999-599000	Install Light & Outlet	397.65	N
070092	01-24-2025	White Oak High School Ac	250618	crossx	199-36-6399.02-001-599000	CX Entries	100.00	N
			250598	woinvitational	199-36-6411.02-001-599000	UIL contest 1/25	140.00	N
			250618	crossx	199-36-6411.02-001-599000	CX Entries	120.00	N
Totals for Check 070092							360.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070093	01-31-2025	Austen Consultants LLC	250355	AC-2723	199-53-6398.TC-999-599000	3cx license renewal	1,245.00	N
070094	01-31-2025	Boyd, Scott D.	029251	01212025	199-36-6299.23-001-591000	Official	180.00	N
070095	01-31-2025	Boyle, Kenny Ray	029260	01212025	199-52-6299.23-001-591000	Security	192.50	N
			029260	01282025	199-52-6299.23-001-591000	Security	192.50	N
Totals for Check 070095							385.00	
070096	01-31-2025	BSN Sports	250599	928680924	199-36-6399.FB-001-591000	Coaching Headgear	891.00	N
			250537	928567945	199-36-6399.SB-001-591000	Softball Equipment	1,354.44	N
Totals for Check 070096							2,245.44	
070097	01-31-2025	Oliver, Finis R. III	250553	31714	199-51-6249.00-999-599000	Repair Maint Door	775.00	N
070098	01-31-2025	CEV Multimedia	250580	INV-12063	199-11-6398.TC-001-538000	Teacher CTE Licenses	408.33	N
070099	01-31-2025	Cummings, Harvey	029239	12212024	199-36-6299.23-001-591000	Official	100.00	N
070100	01-31-2025	Curtis, Anthony Jerome	029252	01212025	199-36-6299.23-001-591000	Official	180.00	N
070101	01-31-2025	Daniels, Howard	029250	01212025	199-36-6299.23-001-591000	Official	180.00	N
070102	01-31-2025	Davis, Debra A.	029241	0121 & 0129	199-36-6299.23-001-591000	Official	90.00	N
			029254	01072025	199-36-6299.23-001-591000	Official	28.00	N
			029241	01272025	199-36-6299.23-041-591000	Official	30.00	N
			029254	01162025	199-36-6299.23-041-591000	Official	38.00	N
Totals for Check 070102							186.00	
070103	01-31-2025	East Texas Educational	250356	0083683	199-11-6399.51-101-511000	classroom supplies	99.84	N
070104	01-31-2025	Gilmer ISD	250601	0125	199-36-6412.17-001-599000	HS Pre-UIL	350.00	N
070105	01-31-2025	Gilmer ISD	029262	UG-FEB2025	199-93-6492.01-999-523000	Co-Op Fees	23,069.03	N
			029262	UG-FEB2025	199-93-6492.02-999-524000	Co-Op Fees	6,789.95	N
Totals for Check 070105							29,858.98	
070106	01-31-2025	Graduate Sales	250586	3065	199-11-6499.80-001-511000	Cap & Gowns for 2 students	148.42	N
			250585	3052	199-23-6399.01-001-599000	Val & Sal Plaques and Cords	231.50	N
Totals for Check 070106							379.92	
070107	01-31-2025	Hawkins ISD	250595	03272025	199-36-6412.23-001-591000	Hawkins HS/JH Track Meet	525.00	N
			250595	03242025	199-36-6412.23-041-591000	Hawkins HS/JH Track Meet	500.00	N
Totals for Check 070107							1,025.00	
070108	01-31-2025	Hexco Academic	250183	32237-2	199-36-6399.02-001-599000	CI&E Practice Packet	69.00	N
070109	01-31-2025	BD Holt Co	250584	WIKG0033718	199-34-6249.00-999-599000	Repair - Bus 17	876.29	N
070110	01-31-2025	Hunt, Tonya	250568	1234	199-41-6399.00-702-599000	Board Appreciation Supplies	315.00	N
070111	01-31-2025	Johnson, Isaiah	029256	01162025	199-36-6299.23-041-591000	Official	200.00	N
070112	01-31-2025	Jones, Vicky L.	250614	0121-02072025	199-36-6299.17-001-599000	Piano Accompanist Labor	935.00	N
070113	01-31-2025	LaVerne Funderburk, CPA	250610	01242025 UG	199-36-6399.02-001-599000	UIL Acct Materials	106.00	N
070114	01-31-2025	Longview Glass Co., LLC	250651	WO155839 1/2	199-51-6299.IN-999-599000	Replace Glass due to Vandalism	20,742.50	N
070115	01-31-2025	Lowman Education LLC	250643	8833	199-11-6399.99-101-511000	Math Lesson Plans	1,000.00	N

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070116	01-31-2025	Malone, Donald	029242	01282025	199-36-6299.23-001-591000	Official	130.00	N
			029253	01212025	199-36-6299.23-001-591000	Official	130.00	N
Totals for Check 070116							260.00	
070117	01-31-2025	Mitchell, Courtney D	029243	01282025	199-36-6299.23-001-591000	Official	180.00	N
070118	01-31-2025	Muscle Man Moving	029265	000316	199-51-6259.00-999-599000	Trash Disposal Fees	762.00	N
070119	01-31-2025	Office Depot	250582	404004060001	199-41-6399.00-701-599000	Office Supplies	16.07	N
			250582	404004060001	199-41-6399.00-750-599000	Office Supplies	56.94	N
Totals for Check 070119							73.01	
070120	01-31-2025	Overstreet, Johnny	250583	000195	199-34-6249.00-999-599000	Tow - Bus 17 to Holt	650.00	N
070121	01-31-2025	Pellum, Chris	029244	01282025	199-36-6299.23-001-591000	Official	180.00	N
070122	01-31-2025	Penders Music Co	250432	716074	199-36-6399.17-041-599000	new music	323.65	N
070123	01-31-2025	Phariss, Cynthia Leigh	029245	01282025	199-36-6299.23-001-591000	Official	130.00	N
070124	01-31-2025	Poole, Tiana	029258	01212025	199-36-6299.23-001-591000	Official	130.00	N
070125	01-31-2025	O'Neal Group LLC	250434	1248	199-51-6249.00-999-599000	Repair Roof - Elem Cafe	3,615.00	N
070126	01-31-2025	Region IV UIL Music	250605	02072025	199-36-6412.17-001-599000	Solo & Ensemble Fees	852.00	N
070127	01-31-2025	Region IV UIL Music	250650	03062025	199-36-6412.17-001-599000	contest fees	600.00	N
070128	01-31-2025	Republic Services, Inc.	029266	0070-003579273	199-51-6259.00-999-599000	Trash Disposal Fees	2,500.51	N
070129	01-31-2025	Rogers, Casey	029246	12212024	199-36-6299.23-001-591000	Official	100.00	N
070130	01-31-2025	Sabine ISD	250594	0213-0215 SB	199-36-6412.23-001-591000	Softball Tournament Fee	450.00	N
070131	01-31-2025	Sabine ISD	250600	03202025	199-36-6412.23-001-591000	HS Sabine Track Meet	475.00	N
070132	01-31-2025	Sam's Club Direct	250529	12162024Admin	199-41-6399.00-701-599000	Supplies for Staff Breakfast	299.38	N
070133	01-31-2025	Scholastic, Inc.	250454	M7579414 9	199-11-6399.53-101-511000	classroom supplies	82.50	N
070134	01-31-2025	Simmons, Brent	029247	01282025	199-36-6299.23-001-591000	Official	180.00	N
070135	01-31-2025	Judd, Michael J. Jr.	029269	8958	199-51-6298.99-999-599000	Lawn Maintenance Fees	2,733.34	N
070136	01-31-2025	Tennison, Larry	029255	01162025	199-36-6299.23-041-591000	Official	200.00	N
			029255	01272025	199-36-6299.23-041-591000	Official	110.00	N
Totals for Check 070136							310.00	
070137	01-31-2025	Thomas, James	029257	01272025	199-36-6299.23-041-591000	Official	110.00	N
070138	01-31-2025	Upshur County Treasurer	029271	1119	199-52-6299.00-999-599000	SRO Fees	10,017.32	N
070139	01-31-2025	Wal-Mart	250557	01062025 CA	199-11-6395.CA-001-522000	equipment	438.06	N
			250556	01062025CA	199-11-6399.CA-001-522000	supplies	124.92	N
Totals for Check 070139							562.98	
070140	01-31-2025	Whitehouse ISD	250616	02012024	199-36-6412.02-001-599000	UIL Contest 2/1	40.00	N
070141	01-31-2025	Wyatt, James	029249	12212024	199-36-6299.23-001-591000	Official	100.00	N
1FAIt	01-24-2025	National Benefit Service	DEDCH		163-00-2159.00-524-500000	JAN WIRE 457 DEFERRED COMP.	361.43	N

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1GFG	01-24-2025	Gentry Financial Group,	DEDCH		163-00-2153.00-523-500000	JAN WIRE LIFE INSURANCE	844.60	N
			DEDCH		163-00-2153.00-540-500000	JAN WIRE HEALTH INSURANCE	76.00	N
			DEDCH		163-00-2153.00-552-500000	JAN WIRE HEALTH INSURANCE	826.00	N
			DEDCH		163-00-2153.00-564-500000	JAN WIRE HEALTH INSURANCE	2,894.42	N
			DEDCH		163-00-2153.00-565-500000	JAN WIRE LIFE INSURANCE	858.55	N
			DEDCH		163-00-2153.00-566-500000	JAN WIRE LIFE INSURANCE	153.40	N
			DEDCH		163-00-2153.00-570-500000	JAN WIRE HEALTH INSURANCE	2,045.94	N
			DEDCH		163-00-2159.00-547-500000	JAN WIRE MISCELLANEOUS DED	655.74	N
			DEDCH		163-00-2159.00-548-500000	JAN WIRE MISCELLANEOUS DED	451.16	N
			DEDCH		163-00-2159.00-549-500000	JAN WIRE MISCELLANEOUS DED	1,334.16	N
			DEDCH		163-00-2159.00-553-500000	JAN WIRE HSA	923.33	N
			DEDCH		163-00-2159.00-559-500000	JAN WIRE MISCELLANEOUS DED	215.00	N
			DEDCH		163-00-2159.00-567-500000	JAN WIRE INCOME REPLACEMEN	840.12	N
			DEDCH		163-00-2159.00-571-500000	JAN WIRE MISCELLANEOUS DED	422.08	N
Totals for Check 1GFG							12,540.50	
1IRS	01-27-2025	IRS Tax Deposit	DEDCH		163-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	23,819.88	N
			DEDCH		163-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	6,509.70	N
			DEDCH		163-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	6,509.70	N
Totals for Check 1IRS							36,839.28	
1NBS	01-24-2025	National Benefit Service	DEDCH		163-00-2159.00-517-500000	JAN WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-500000	JAN WIRE TAX SHEL. ANNUITY	3,900.00	N
			DEDCH		163-00-2159.00-569-500000	JAN WIRE TAX SHEL. ANNUITY	3,625.00	N
			DEDCH		163-00-2159.00-572-500000	JAN WIRE ROTH ANNUITY	270.00	N
			DEDCH		163-00-2159.00-573-500000	JAN WIRE ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-574-500000	JAN WIRE TAX SHEL. ANNUITY	350.00	N
			DEDCH		163-00-2159.00-575-500000	JAN WIRE PAYROLL DEDUCTION	150.00	N
Totals for Check 1NBS							9,020.00	
E00378	01-06-2025	ABC Auto Parts	250470	1201-12312024	199-34-6319.00-999-599000	Supplies - Dec	276.30	Y
			250470	1201-12312024	199-51-6319.00-999-599000	Supplies - Dec	276.29	Y
Totals for Check E00378							552.59	
E00379	01-06-2025	Amazon Capital Services,	250499	1W14-RWTF-	199-36-6399.65-001-599000	OAP SUPPLIES	44.99	Y
			250499	1FMQ-319G-	199-36-6399.65-001-599000	OAP SUPPLIES	230.43	Y
Totals for Check E00379							275.42	
E00380	01-06-2025	Garza, Juan David	250544	7756	199-51-6249.00-999-599000	Pest Monitoring Fees	398.00	Y
E00381	01-06-2025	Baileys Ace Hardware	250473	1201-12312024	199-51-6319.00-999-599000	Supplies - Dec	838.62	Y
E00382	01-06-2025	Eagle Fuel & Oil	250552	185531	199-34-6311.99-999-523000	Diesel	422.49	Y
			250552	185531	199-34-6311.99-999-599000	Diesel	2,080.37	Y
Totals for Check E00382							2,502.86	
E00383	01-06-2025	KLC Custom Electronics, L	250497	20017	199-52-6248.TC-999-599000	GATE WINDSHIELD STICKERS	600.00	Y
E00384	01-06-2025	Labatt Institutional Supply	029186	#497754 Dec	240-35-6341.00-001-599000	Food	4,764.94	Y
			029186	#497754 Dec	240-35-6341.00-041-599000	Food	3,176.62	Y
			029186	#497738 Dec	240-35-6341.00-101-599000	Food	7,504.69	Y
			029186	#497754 Dec	240-35-6342.00-001-599000	Paper Products	433.80	Y

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			029186	#497754 Dec	240-35-6342.00-041-599000	Paper Products	289.20	Y
			029186	#497738 Dec	240-35-6342.00-101-599000	Paper Products	1,382.23	Y
Totals for Check E00384							17,551.48	
E00385	01-06-2025	Southern Petroleum Labor	250478	A0625089	199-51-6249.87-999-599000	Sewer Testing Fees	516.00	Y
E00386	01-06-2025	Union Grove Water Supply	029185	2024-12	199-51-6259.00-999-599000	Water	4,569.93	Y
E00387	01-08-2025	A & E Mill & Welding	250469	T1 10008	199-11-6398.VA-001-522000	Supplies - Dec	172.80	Y
			250469	RI00250898	199-51-6319.00-999-599000	Supplies - Dec	41.25	Y
Totals for Check E00387							214.05	
E00388	01-08-2025	Southwestern Electric Pow	029211	96644960039	199-51-6259.00-999-599000	Electric	17,749.65	Y
E00389	01-08-2025	Barrow, David M.	250474	070252	199-51-6249.87-999-599000	Sewer Monitoring Fees	800.00	Y
E00390	01-08-2025	Burns, Tina	250450	0123-01242025	199-11-6399.00-001-521000	meals for model un conference	110.00	Y
			250451	0130-01312025	199-11-6399.00-001-521000	meals for model un conference	260.00	Y
Totals for Check E00390							370.00	
E00391	01-08-2025	Datamax Inc.	029208	2625576	199-11-6248.TC-999-511000	Copier/Printer Maint Fees	71.72	Y
			029208	2625576	199-11-6249.99-001-511000	Copier/Printer Maint Fees	1,615.64	Y
			029208	2625576	199-11-6249.99-041-511000	Copier/Printer Maint Fees	433.56	Y
			029208	2625576	199-11-6249.99-101-511000	Copier/Printer Maint Fees	1,406.33	Y
			029208	2625576	199-11-6395.TE-101-511000	Color Copies	132.02	Y
			029208	2625576	199-11-6395.TH-001-511000	Color Copies	339.50	Y
			029208	2625576	199-11-6395.TJ-041-511000	Color Copies	226.33	Y
			029208	2625576	199-23-6395.TE-101-599000	Color Copies	14.67	Y
			029208	2625576	199-23-6395.TH-001-599000	Color Copies	37.72	Y
			029208	2625576	199-23-6395.TJ-041-599000	Color Copies	25.15	Y
			029208	2625576	199-36-6499.23-999-591000	Color Copies	31.96	Y
			029208	2625576	199-41-6249.00-701-599000	Copier/Printer Maint Fees	154.96	Y
			029208	2625576	199-41-6249.00-750-599000	Copier/Printer Maint Fees	178.87	Y
			029208	2625576	199-41-6398.00-701-599000	Color Copies	183.45	Y
			029208	2625576	199-41-6398.00-750-599000	Color Copies	183.45	Y
			029208	2625576	199-51-6249.01-999-599000	Copier/Printer Maint Fees	23.92	Y
Totals for Check E00391							5,059.25	
E00392	01-08-2025	Finney, John	029189	12202024	199-52-6299.23-001-591000	Security	210.00	Y
			029209	01072025	199-52-6299.23-001-591000	Security	140.00	Y
Totals for Check E00392							350.00	
E00393	01-08-2025	Chapman, Jennifer	029191	UG1224	240-35-6298.00-999-599000	Consulting Fees	1,000.00	Y
			029191	UG0125	240-35-6298.00-999-599000	Consulting Fees	1,000.00	Y
Totals for Check E00393							2,000.00	
E00394	01-08-2025	Garland's Indoor Comfort	250527	10016	199-51-6249.85-999-599000	Replace Heater - Ag Shop	4,963.00	Y
E00395	01-08-2025	Gold Star Foods Inc.	029197	3173114	240-35-6499.00-001-599000	Commodity Delivery Fees	53.77	Y
			029197	3173114	240-35-6499.00-041-599000	Commodity Delivery Fees	35.84	Y
			029197	3173114	240-35-6499.00-101-599000	Commodity Delivery Fees	89.61	Y
Totals for Check E00395							179.22	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00396	01-08-2025	TX Special Ed Software S	029203	7785	199-41-6499.00-750-599000	Claims Processing Fees	514.64	Y
E00397	01-08-2025	Tatum Music Co. Inc.	250479	573574	199-11-6249.17-001-511000	Supplies/Repairs - Dec	63.50	Y
			250269	L572174	199-11-6639.17-001-599000	New Instrument - Tuba	10,685.00	Y
Totals for Check E00397							10,748.50	
E00398	01-08-2025	Verizon	029195	6101151965	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.78	Y
E00399	01-08-2025	US Bank Voyager Fleet Sy	029205	8693132052452	199-34-6311.00-999-599000	Fuel	345.68	Y
				8693132052452	199-34-6311.00-999-599000	Fuel Rebate	-47.86	Y
			029205	8693132052452	199-51-6311.00-999-599000	Fuel	246.26	Y
Totals for Check E00399							544.08	
E00400	01-10-2025	Etex Communications	029217	#714325 Jan	199-51-6259.00-999-599000	Telephone	995.82	Y
E00401	01-13-2025	Western-BRW Paper Co.,	250555	357767	199-51-6319.00-999-599000	Supplies	766.64	Y
E00402	01-13-2025	Rhodes, Garry L.	250538	27069	199-34-6249.00-999-599000	Radios - New Buses	2,016.90	Y
E00403	01-14-2025	Thompson, Brian Andrew	250591	Band	199-36-6412.17-001-599000	All-Region Meals	150.00	Y
E00404	01-31-2025	Amazon Capital Services,	029274	1LTV-MLCW-	461-36-6399.BB-001-599000	Supplies for Baseball	159.98	Y
			029274	1RLJ-R7PY-	461-36-6399.BB-001-599000	Supplies for Baseball	740.27	Y
Totals for Check E00404							900.25	
E00405	01-31-2025	Air Cybernetics Inc.	250579	i15958	199-51-6249.00-999-599000	Repair Freezer - Elem Cafe	655.00	Y
			250590	i5964	199-51-6249.85-999-599000	Repair Air Unit - LC	208.00	Y
Totals for Check E00405							863.00	
E00406	01-31-2025	Amazon Capital Services,	250630	1QXJ-GDH6-	199-11-6399.43-101-523000	classroom supplies	55.27	Y
			250575	1D6G-1CDD-	199-11-6399.50-101-511000	classroom supplies/UIIL	260.09	Y
			250570	1NFW-KKPK-	199-11-6399.73-101-523000	classroom supplies	186.01	Y
			250570	1F9G-TXFD-	199-11-6399.73-101-523000	classroom supplies	70.33	Y
			250635	1CM3M-V1V6-	199-34-6319.00-999-599000	Scanner	399.99	Y
			250565	1LX7-D4GH-	199-36-6399.65-001-599000	OAP Supplies - Golden Boy	517.14	Y
			250565	1QMM-DCMR-	199-36-6399.65-001-599000	OAP Supplies - Golden Boy	129.96	Y
			250588	1CRK-47T9-JJFK	199-36-6399.65-001-599000	OAP Supplies	222.74	Y
			250573	1Y33-63Y9-	199-36-6399.SB-001-591000	Softball Clothes Racks	197.96	Y
			250575	1D6G-1CDD-	199-36-6499.02-101-599000	classroom supplies/UIIL	52.79	Y
			250563	1LLP-XV73-1K14	199-36-6499.23-999-591000	Gym Locker Room Heaters	459.98	Y
			250592	1KFK-V77Y-HL7J	199-36-6499.23-999-591000	Athletic Towels	176.64	Y
				14LH-13WL-	199-36-6499.23-999-591000	Item Returned	-176.64	Y
Totals for Check E00406							2,552.26	
E00407	01-31-2025	Ark-La-Tex Shredding Co.,	250471	984213	199-11-6299.99-001-511000	Document Disposal Fees	18.15	Y
			250471	984213	199-11-6299.99-041-511000	Document Disposal Fees	12.10	Y
			250471	984214	199-11-6299.99-101-511000	Document Disposal Fees	30.25	Y
			250471	984215	199-41-6499.00-701-599000	Document Disposal Fees	35.75	Y
			250471	984215	199-41-6499.00-750-599000	Document Disposal Fees	35.75	Y
Totals for Check E00407							132.00	
E00408	01-31-2025	Garza, Juan David	029259	7803	199-51-6249.00-999-599000	Treat for Roaches	200.00	Y
			029259	7804	199-51-6249.00-999-599000	Treat for Gophers	550.00	Y
Totals for Check E00408							750.00	

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E00409	01-31-2025	Western-BRW Paper Co.,	250625	358182	199-51-6319.00-999-599000	Supplies	1,297.64	Y
E00410	01-31-2025	CDW LLC	250572	AC3T52D	199-53-6398.TC-999-599000	Microsoft Licensing Renewal	5,149.41	Y
E00411	01-31-2025	Cowan, Colton	250603	412	199-36-6399.PL-001-591000	Powerlifting Artwork	24.00	Y
E00412	01-31-2025	Datamax Inc.	029240	LG01243007	199-11-6269.00-001-511000	Copier/Printer Rental Fees	953.42	Y
			029240	LG01243007	199-11-6269.00-041-511000	Copier/Printer Rental Fees	288.72	Y
			029240	LG01243007	199-11-6269.00-101-511000	Copier/Printer Rental Fees	807.75	Y
			029240	LG01243007	199-41-6269.00-701-599000	Copier/Printer Rental Fees	89.64	Y
			029240	LG01243007	199-41-6269.00-750-599000	Copier/Printer Rental Fees	89.64	Y
			029240	LG01243007	199-51-6269.01-999-599000	Copier/Printer Rental Fees	7.39	Y
			029240	LG01243007	199-53-6298.TC-999-599000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E00412	2,266.12	
E00413	01-31-2025	Elliott Electric Supply	250571	16-30074-01	199-51-6319.00-999-599000	Fuses for Heaters	227.10	Y
E00414	01-31-2025	Finney, John	029261	01212025	199-52-6299.23-001-591000	Security	192.50	Y
			029261	01282025	199-52-6299.23-001-591000	Security	192.50	Y
			029261	01162025	199-52-6299.23-041-591000	Security	140.00	Y
			029261	01272025	199-52-6299.23-041-591000	Security	140.00	Y
						Totals for Check E00414	665.00	
E00415	01-31-2025	Garland's Indoor Comfort	250574	10079	199-51-6249.85-999-599000	Replace Heater - Elem C7	14,200.00	Y
			250640	10085	199-51-6249.85-999-599000	Pulleys on Units for LC	900.00	Y
						Totals for Check E00415	15,100.00	
E00416	01-31-2025	Gold Star Foods Inc.	029263	3184024	240-35-6499.00-001-599000	Commodity Delivery Fees	29.03	Y
			029263	3184024	240-35-6499.00-041-599000	Commodity Delivery Fees	19.36	Y
			029263	3184024	240-35-6499.00-101-599000	Commodity Delivery Fees	48.39	Y
						Totals for Check E00416	96.78	
E00417	01-31-2025	Image Maker 4U Inc.	250617	89004	199-36-6399.23-001-591000	XC Sign Update	548.00	Y
E00418	01-31-2025	Johnson Controls Fire Prot	029264	52581980	199-51-6299.01-999-599000	Repairs	9,782.50	Y
E00419	01-31-2025	Marks Plumbing	250626	INV002197515	199-51-6299.IN-999-599000	Supplies - due to Vandalism	490.84	Y
			250626	INV002196930	199-51-6299.IN-999-599000	Supplies - due to Vandalism	736.26	Y
			250626	INV002196747	199-51-6299.IN-999-599000	Supplies - due to Vandalism	1,325.01	Y
			250624	INV002195003	199-51-6319.00-999-599000	Supplies	397.41	Y
			250624	INV002195847	199-51-6319.00-999-599000	Supplies	253.00	Y
						Totals for Check E00419	3,202.52	
E00420	01-31-2025	Morgan, Susan Louise	250615	0122-02072025	199-36-6299.17-001-599000	Solo Piano Contract Labor	1,235.00	Y
E00421	01-31-2025	Powell Law Group, LLP	029270	12234	199-41-6211.00-701-599000	Legal Fees	1,783.50	Y
E00422	01-31-2025	Roberts, John	029267	0109-01112025	199-36-6411.23-001-591000	Meals	72.00	Y
E00423	01-31-2025	Shafer, Andrea Nordman	029268	0124-01272025	199-11-6411.VA-001-522000	Meals	85.16	Y
E00424	01-31-2025	Splashtop Inc.	250604	INV23430658	199-11-6398.TC-001-511000	Splashtop Renewal	102.10	Y
			250604	INV23430658	199-11-6398.TC-001-538000	Splashtop Renewal	1,017.94	Y
			250604	INV23430658	199-11-6398.TC-101-525000	Splashtop Renewal	999.96	Y
						Totals for Check E00424	2,120.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00425	01-31-2025	Thompson, Brian Andrew	250596	0211-02152025	199-36-6412.99-001-599000	All-State Meals	172.00	Y
E00426	01-31-2025	Union Grove Water Supply	029248	UG 2025-01	199-51-6259.00-999-599000	Water	3,113.73	Y
E00427	01-31-2025	Verizon	029272	6103594276	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.78	Y
E00428	01-31-2025	US Bank Voyager Fleet Sy	029273	8693132052504	199-34-6311.00-999-599000	Fuel	370.58	Y
			029273	8693132052504	199-51-6311.00-999-599000	Fuel	106.51	Y
Totals for Check E00428							477.09	
Total Checks							760,916.78	

End of Report