

From To

District Written Checks For the Month of August

File ID: 5

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000598	08-31-2025	Texas Bank and Trust	029805	082025 Interest	199-71-6523.00-999-599000	Loan Interest	5,526.36	N
001152	08-05-2025	Madison Byers	029736	08052025 Byers	810-41-6499.LP-750-599000	Lion Pride Scholarship	500.00	N
001155	08-28-2025	Fowler, Travis	029804	08282025	810-41-6499.LP-750-599000	Lion Pride Scholarship	500.00	N
Total For District Written Checks							6,526.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016957	08-08-2025	Card Service Center	029749	55500805RBFK3	461-36-6399.07-001-599000	Supplies for FFA	302.30	N
016958	08-08-2025	Visa	029750	24943005211256	461-36-6399.07-001-599000	Meals for FFA	52.69	N
			029750	24024155212425	461-36-6399.07-001-599000	Meals for FFA	99.17	N
			Totals for Check 016958				151.86	
016959	08-08-2025	Reed, Chelsea	029748	000256	461-36-6399.FT-001-599000	Fishing Teams hats	255.00	N
016960	08-08-2025	Twisted Lines Apparel	029747	0006852	461-36-6399.FT-001-599000	Fishiing Shirts	406.00	N
016961	08-14-2025	A#1 Trophies & Plaques	029758	47409	461-36-6399.FT-001-599000	Supplies for Fishing Team	87.50	N
016962	08-14-2025	Ira D Champion	029757	6722	461-36-6399.23-001-599000	Supplies for Athletics	377.50	N
016963	08-14-2025	Custom Graphics	029756	3523	461-36-6399.07-001-599000	Banner for FFA	224.00	N
016964	08-14-2025	Griffin, Tracy	029768	Carson Jacobus	461-36-6399.FT-001-599000	Biggest Bass Award	100.00	N
016965	08-20-2025	Jones-Kelly, Tiffany	029777	INV0087	461-36-6399.07-001-599000	Inflatable for FFA	400.00	N
016966	08-22-2025	BSN Sports	029784	930682891	461-36-6399.23-001-599000	Supplies for Athletics	900.00	N
			029784	930616016	461-36-6399.GB-001-599000	Supplies for Girls Basketball	2,346.00	N
			Totals for Check 016966				3,246.00	
016967	08-22-2025	Card Service Center	029783		461-36-6399.07-001-599000	FFA Supplies - Hobby Lobby	81.33	N
					461-36-6399.07-001-599000	FFA Supplies - Concession	69.60	N
					461-36-6399.07-001-599000	FFA Supplies - Concession	864.66	N
					461-36-6399.PS-001-599000	Supplies for Print Shop	225.00	N
					Totals for Check 016967		1,240.59	
016968	08-22-2025	Sam's Club Direct	029782	008652	461-36-6399.EL-101-599000	Supplies for Elementary	685.64	N
016969	08-22-2025	Texas High School Bass A	029780	Union Grove	461-36-6399.FT-001-599000	Registration	390.00	N
016970	08-22-2025	Texas High School Bass A	029781	Lake Fork-UGISD	461-36-6399.FT-001-599000	Lake Fork Entry Fee	260.00	N
016971	08-22-2025	Wal-Mart	029779	648289	461-36-6399.07-001-599000	FFA Supplies	227.23	N
016972	08-28-2025	A#1 Trophies & Plaques	029795	47447	461-36-6399.23-001-599000	Cross Country Medals	550.00	N
016973	08-28-2025	BSN Sports	029796	930783047	461-36-6399.23-001-599000	Supplies for Athletics	105.58	N
016974	08-28-2025	Ira D Champion	029798	6732	461-36-6399.PS-001-599000	Touchdown T-Shirts	280.00	N
070506	08-06-2025	Whitehurst, Tammy	251165	Speaker0807202	199-41-6213.00-703-599000	INCORRECT ACCT CODE	-1,500.00	N
070527	08-14-2025	Harleton ISD Band Booste	029733	HarletonUILExp	199-36-6499.23-999-591000	INCORRECT VENDOR NAME	-1,445.56	N
070530	08-06-2025	Whitehurst, Tammy	029737	Speaker0807202	199-13-6299.00-999-599000	Speaking Engagement	1,500.00	N
070531	08-08-2025	A. Bargas & Associates	251093	202793	199-11-6397.00-101-511000	classroom supplies	3,633.24	N
070532	08-08-2025	Appraisal & Collection Tec	251096	2025-344	199-41-6399.00-750-599000	TNT 2025	309.00	N
070533	08-08-2025	Audiometrics Inc.	250846	44586	199-33-6249.00-001-599000	Audiometer Calibration	116.41	N
			250846	44586	199-33-6249.00-101-599000	Audiometer Calibration	116.41	N
			Totals for Check 070533				232.82	
070534	08-08-2025	Centerpoint Energy	029738	2025-06	199-51-6259.00-999-599000	Gas	374.27	N
070535	08-08-2025	Card Service Center	251225	0728BoardMeal	199-41-6399.00-702-599000	Meal for Board Meeting	190.82	N
			251135	0715LawShield	199-52-6297.00-999-599000	Security Insurance	372.30	N
			Totals for Check 070535				563.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070536	08-08-2025	Citibank	250864	FFAHotel0629	199-11-6411.VA-001-522000	State Convention Rooms	868.84	N
			250864	FFAHotel0629	199-11-6412.VA-001-522000	State Convention Rooms	3,961.68	N
			250811	ATATRoom	199-13-6411.00-999-599000	ATAT Conference Room	840.75	N
			251098	TBARoom	199-13-6411.00-999-599000	TBA Hotel	571.77	N
			250893	CTATHotel	199-23-6411.00-001-599000	HOTEL RESERVATIONS FOR CTA	735.03	N
Totals for Check 070536							6,978.07	
070537	08-08-2025	Visa	251206	Athletics Meals	199-36-6418.23-999-591000	Coaches Retreat Meals	150.00	N
070538	08-08-2025	Follett	251221	1587318	199-12-6399.99-001-599000	Library Service Renewal	1,143.72	N
			251221	1587318	199-12-6399.99-041-599000	Library Service Renewal	762.48	N
			251221	1587318	199-12-6399.99-101-599000	Library Service Renewal	1,368.81	N
Totals for Check 070538							3,275.01	
070539	08-08-2025	Gladewater Mirror	029745	15076	199-41-6499.00-701-599000	Ad - 4th of July	276.00	N
070540	08-08-2025	BD Holt Co	251217	1221725	199-34-6249.00-999-599000	Vehicle Inspections	804.99	N
070541	08-08-2025	Perdue, Brandon, Fielder,	029746	14087	199-00-2115.00-000-500000	Tax Collection Fees	4,432.20	N
			029740	13975	199-41-6211.00-701-599000	Legal Fees	12,534.00	N
Totals for Check 070541							16,966.20	
070542	08-08-2025	RABO Business Forms, In	251202	12058-1435	199-41-6399.00-750-599000	AP & Payroll Checks	791.00	N
070543	08-08-2025	RJ Jereb, Ph.D.	251043	UGISD Emp Eval	199-52-6297.00-999-599000	Security Evaluation Fees	250.00	N
070544	08-08-2025	Sanchez, Jose L.	029742	1266	199-51-6298.00-999-599000	Janitorial Fees	21,215.00	N
070545	08-08-2025	Upshur Co Tax Assessor-	029744	2025-Bus33	199-34-6249.00-999-523000	Registration - Bus 33	22.00	N
			029744	2025-Bus24,35	199-34-6249.00-999-599000	Registration - Bus 24 & 34	44.00	N
Totals for Check 070545							66.00	
070546	08-08-2025	Upshur County Appraisal	029743	1487	199-99-6213.00-703-599000	4th Quarter Payment	13,167.67	N
070547	08-11-2025	R&J Trailers II, LLC	251172	9393	199-11-6631.00-999-599000	Band Trailer	14,059.97	N
070548	08-12-2025	Berry & Clay, Inc.	029751	2025 Settlement	199-81-6629.99-999-599000	Construction Settlement	80,000.00	N
	08-14-2025	Berry & Clay, Inc.	029751	2025 Settlement	199-81-6629.99-999-599000	INCORRECT, NEEDS 2 ENDORSE	-80,000.00	N
Totals for Check 070548							.00	
070549	08-13-2025	Stephen P Ameen	251258	#1291	199-51-6639.00-999-599000	Golf Car	5,099.34	N
070550	08-15-2025	Brookins, Joe	029762	08122025	199-36-6299.23-001-591000	Official	140.00	N
070551	08-15-2025	Davis, Debra A.	029763	08122025VB	199-36-6299.23-001-591000	Official	26.00	N
070552	08-15-2025	Harleton ISD	029770	HarletonUILExp	199-36-6499.23-999-591000	UIL Spring Sports	1,445.56	N
070553	08-15-2025	Hawkins ISD	251255	VBTourn 8-28	199-36-6412.23-001-591000	Hawkins VB Tourn	500.00	N
070554	08-15-2025	Julian Calderon	251170	#265	199-51-6249.00-999-599000	Repair Fence - FB Field	6,475.00	N
			251112	#530	199-51-6249.00-999-599000	Repair gate area at HS	1,019.42	N
			250993	2/2 Bid 266	199-81-6619.00-001-599000	Install Fence - HS	45,817.52	N
			251112	#530	199-81-6619.00-001-599000	Repair gate area at HS	3,830.58	N
			250993	2/2 Bid 266	429-51-6299.00-999-399000	Install Fence - HS	65,514.98	N
Totals for Check 070554							122,657.50	

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070555	08-15-2025	Longview Print Shop	251200	135103	199-23-6399.01-101-599000	2500 POST CARDS PLUS SETUP	209.00	N
070556	08-15-2025	Musick, Mary Kathleen	029764	08122025VB	199-36-6299.23-001-591000	Official	140.00	N
070557	08-15-2025	Jones, Christopher	251247	434	199-23-6249.00-001-599000	UIL Pictures	640.00	N
070558	08-15-2025	Upshur Co Tax Assessor-	029769	BandTrailer	199-34-6249.00-999-599000	Vehicle Inspections	7.50	N
			029769	M6 & T8	199-51-6249.01-999-599000	Vehicle Inspections	15.00	N
			Totals for Check 070558					22.50
070559	08-15-2025	Upshur Co Tax Assessor-	029765	ACT008052025	199-41-6213.00-703-599000	Tax Costs	13,064.04	N
070560	08-15-2025	Upshur County Treasurer	029766	1165	199-52-6299.00-999-599000	SRO Fees	2,504.33	N
070561	08-15-2025	Wal-Mart	251154	Walmart0725	199-41-6399.00-701-599000	Supplies for office	111.16	N
			251223	Walmart0805	199-41-6399.00-701-599000	Supplies for Staff Development	143.38	N
			Totals for Check 070561					254.54
070562	08-15-2025	West Rusk ISD	251256	WRuskVB 08-21	199-36-6412.23-001-591000	WR VB Tourn Fee	400.00	N
070563	08-16-2025	Berry & Clay, Inc.	029773	All Claims - Pd	199-81-6629.99-999-599000	Construction Settlement	80,000.00	N
070564	08-21-2025	Card Service Center	251261	Title&LicenseBT	199-11-6631.00-999-599000	Title & License - Band Trailer	118.25	N
			251230	StaffBreakfast	199-41-6399.00-701-599000	Breakfast for Staff	1,077.30	N
			251251	BoardMeal	199-41-6399.00-702-599000	Meal for Board meeting	59.96	N
			251267	TasboMSmith - M	199-41-6411.00-750-599000	Membership - M. Smith	145.00	N
			251145	TrailerAbilene	199-51-6249.01-999-599000	Repair Trailer	2,810.28	N
			Totals for Check 070564					4,210.79
070565	08-21-2025	EAI Education	251249	INV1438919	199-11-6397.TH-001-511000	Calculators for Math Dept	3,782.01	N
070566	08-21-2025	Gilmer ISD	251270	GilmerXCMeet	199-36-6412.23-001-591000	Gilmer XC Meet	400.00	N
070567	08-21-2025	Gilmer Mirror	251254	25545	199-41-6491.00-750-599000	Required Public Notice	224.25	N
070568	08-21-2025	Lowe's Companies Inc	251250	985930 -	199-11-6399.00-001-523000	Refrigerator - HS Life Skills	810.00	N
			251250	985930 -	199-11-6399.09-041-523000	Refrigerator - HS Life Skills	78.28	N
			251276	77652	199-51-6319.00-999-599000	Ceiling Tiles	261.24	N
Totals for Check 070568					1,149.52			
070569	08-21-2025	Michael Fields DC LLC	251177	UGISD 07-08	199-34-6299.00-999-599000	Bus Driver Physicals	1,440.00	N
070570	08-21-2025	Mineola ISD	251271	MineolaXCMeet	199-36-6412.23-001-591000	Mineola XC Meet	300.00	N
070571	08-21-2025	Sam's Club Direct	251205	003129	199-36-6418.23-999-591000	Coaches Retreat Supplies	487.28	N
			251222	004210	199-41-6399.00-701-599000	Supplies for Staff Development	923.28	N
			Totals for Check 070571					1,410.56
070572	08-21-2025	Judd, Michael J. Jr.	029774	9167	199-51-6298.99-999-599000	Lawn Maintenance Fees	2,733.34	N
070573	08-21-2025	TASB	029775	680372	199-41-6499.00-701-599000	Policy Update	115.00	N
070574	08-21-2025	TASBO	251268	435841	199-41-6411.00-701-599000	Workshop - State Aid Templates	750.00	N
			251264	435809	199-41-6411.00-701-599000	Conference - Smith & Klein	235.00	N
			251264	435810	199-41-6411.00-701-599000	Conference - Smith & Klein	335.00	N
			251264	435807	199-41-6411.00-701-599000	Conference - Smith & Klein	235.00	N
			251264	435808	199-41-6411.00-701-599000	Conference - Smith & Klein	335.00	N
Totals for Check 070574					1,890.00			

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070575	08-21-2025	Whitehouse ISD	251272	WhitehouseXC	199-36-6412.23-001-591000	Whitehouse XC Meet	150.00	N
070576	08-26-2025	Baker, Charles R.	251262	1659-318	199-51-6249.00-999-599000	Repair Drain - HS Cafe	266.00	N
070577	08-26-2025	Connie D. Hagen, Inc.	251273	18261770	199-34-6299.00-999-599000	Drug Testing - Bus	30.00	N
			251273	18261771	199-36-6499.00-001-599000	Drug Testing - Students	4,973.20	N
			Totals for Check 070577				5,003.20	
070578	08-26-2025	Flowers Baking Co of	029788	0801-08312025	240-35-6341.00-001-599000	Bread	136.35	N
			029788	0801-08312025	240-35-6341.00-041-599000	Bread	90.90	N
			029788	0801-08312025	240-35-6341.00-101-599000	Bread	267.30	N
			Totals for Check 070578				494.55	
070579	08-26-2025	Hiland Dairy Foods	029789	0801-08312025	240-35-6341.00-001-599000	Milk	188.38	N
			029789	0801-08312025	240-35-6341.00-041-599000	Milk	125.59	N
			029789	0801-08312025	240-35-6341.00-101-599000	Milk	1,406.33	N
			Totals for Check 070579				1,720.30	
070580	08-26-2025	Wal-Mart	029791	25-26 Micro	240-35-6341.00-001-599000	Food	13.01	N
			029791	25-26 Micro	240-35-6341.00-041-599000	Food	8.67	N
			Totals for Check 070580				21.68	
070581	08-26-2025	Yumi Ice Cream Co., Inc	029787	08-2025 Yumi	240-35-6341.00-001-599000	Ice Cream HS	217.73	N
			029787	08-2025 Yumi	240-35-6341.00-041-599000	Ice Cream JH	145.15	N
			Totals for Check 070581				362.88	
070582	08-28-2025	Card Service Center	251279	USPS0827	199-41-6499.00-750-599000	Postage for settlement check	35.80	N
070583	08-28-2025	Visa	251241	0801-0826Meals	199-36-6411.23-001-591000	Athletic Meals - August	204.11	N
			251241	0801-0826Meals	199-36-6411.23-041-591000	Athletic Meals - August	12.63	N
			251241	0801-0826Meals	199-36-6412.23-001-591000	Athletic Meals - August	1,260.77	N
			251241	0801-0826Meals	199-36-6412.23-041-591000	Athletic Meals - August	107.37	N
			Totals for Check 070583				1,584.88	
070584	08-28-2025	Davis, Debra A.	029803	08262025VB	199-36-6299.23-001-591000	Official	36.00	N
070585	08-28-2025	Flowers Baking Co of	029801	6044561616	240-35-6341.00-001-599000	Bread	52.16	N
			029801	6044561616	240-35-6341.00-041-599000	Bread	34.78	N
			029801	6044561618	240-35-6341.00-101-599000	Bread	109.48	N
			Totals for Check 070585				196.42	
070586	08-28-2025	Hiland Dairy Foods	029802	8066368	240-35-6341.00-001-599000	Milk	23.01	N
			029802	8066368	240-35-6341.00-041-599000	Milk	15.34	N
			029802	8066369	240-35-6341.00-101-599000	Milk	179.59	N
070587	08-28-2025	Musick, Mary Kathleen	Totals for Check 070586				217.94	
			029793	08262025VB	199-36-6299.23-001-591000	Official	140.00	N
			029794	08262025VB	199-36-6299.23-001-591000	Official	140.00	N
E00773	08-07-2025	A & E Mill & Welding	251174	RI00252041	199-51-6319.00-999-599000	Supplies - June	41.25	Y
E00774	08-07-2025	ABC Auto Parts	251175	0701-07312025	199-34-6319.00-999-599000	Supplies - June	665.35	Y
			251175	0701-07312025	199-51-6319.00-999-599000	Supplies - June	82.91	Y
			Totals for Check E00774				748.26	

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E00775	08-07-2025	Alpine Dry Cleaners and L	251231	08042025	199-36-6499.17-041-599000	Uniform Repairs	17.60	Y
E00776	08-07-2025	Amazon Capital Services,	251226	197X-VLGL-	199-11-6399.PE-001-511000	Socks	59.45	Y
			251204	1F9X-9JMY-	199-23-6399.00-101-599000	Supplies	147.12	Y
			251229	1PCY-7GK7-	199-36-6399.17-001-599000	Band Supplies	68.57	Y
			Totals for Check E00776				275.14	
E00777	08-07-2025	Baileys Ace Hardware	251188	245471/1	199-11-6395.TC-999-511000	Power Strips	343.38	Y
			251179	0701-0731Bailey	199-51-6319.00-999-599000	Supplies - July	938.15	Y
			Totals for Check E00777				1,281.53	
E00778	08-07-2025	Barrow, David M.	251180	070259	199-51-6249.87-999-599000	Sewer Monitoring Fees - July	800.00	Y
E00779	08-07-2025	TX Special Ed Software S	029739	10775	199-41-6499.00-750-599000	Claims Processing Fee	9.51	Y
E00780	08-07-2025	Southern Petroleum Labor	251182	A06411815	199-51-6249.00-999-599000	Sewer Testing Fees - July	115.00	Y
E00781	08-07-2025	Tatum Music Co. Inc.	251148	L604036	199-11-6399.17-001-511000	Supplies	66.00	Y
			251148	L602110	199-11-6399.17-001-511000	Supplies	326.56	Y
			251148	L603196	199-11-6399.17-001-511000	Supplies	90.40	Y
			Totals for Check E00781				482.96	
E00782	08-14-2025	Amazon Capital Services,	029759	1M1R-J6DN-	461-36-6399.23-001-599000	Supplies for Athletics	88.93	Y
E00783	08-14-2025	4G Repair Services, LLC	251246	250221	199-34-6249.00-999-523000	Replace Starter - Bus 33	903.28	Y
E00784	08-14-2025	Southwestern Electric Pow	029752	966-449-600-3-9	199-51-6259.00-999-599000	Electric	21,948.22	Y
E00785	08-14-2025	Air Cybernetics Inc.	251173	i16964	199-51-6249.01-999-599000	Repair Freezer - Elem	2,187.01	Y
E00786	08-14-2025	Amazon Capital Services,	251243	1GM1-VPJ3-	199-11-6399.00-101-511000	Supplies	31.99	Y
			251227	1VPW-6DDW-	199-11-6399.PE-001-511000	Practice Jerseys	121.53	Y
			251243	1GM1-VPJ3-	199-23-6399.00-101-599000	Supplies	24.61	Y
			Totals for Check E00786				178.13	
E00787	08-14-2025	Western-BRW Paper Co.,	029767	362112	199-51-6319.23-999-599000	Laundry Supplies	596.75	Y
E00788	08-14-2025	Elliott Electric Supply	251213	16-64639-02	199-51-6249.00-999-599000	Conduit - Fence @ HS	1,588.88	Y
E00789	08-14-2025	Etex Communications	029753	714325-August	199-51-6259.00-999-599000	Telephone	960.93	Y
E00790	08-14-2025	Gold Star Foods Inc.	029754	3205611	240-35-6499.00-001-599000	Commodity Delivery Fees	54.60	Y
				3205611	240-35-6499.00-001-599000	Not Received	-6.50	Y
			029754	3205611	240-35-6499.00-041-599000	Commodity Delivery Fees	36.40	Y
			029754	3205611	240-35-6499.00-101-599000	Commodity Delivery Fees	91.00	Y
			Totals for Check E00790				175.50	
E00791	08-14-2025	Maneuvering the Middle L	251215	6864	199-11-6399.00-101-524000	TEKS License	233.09	Y
			251215	6864	199-11-6399.00-101-525000	TEKS License	10.66	Y
			Totals for Check E00791				243.75	
E00792	08-14-2025	Penders Music Co	251203	740273	199-36-6399.17-041-599000	New Music	15.62	Y
E00793	08-14-2025	Powell Law Group, LLP	029755	13127	199-41-6211.00-701-599000	Legal Fees	9,686.50	Y
			029755	13128	199-41-6211.00-701-599000	Legal Fees	1,300.50	Y
			Totals for Check E00793				10,987.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00794	08-14-2025	Region 7 ESC	251072	098997	199-11-6411.00-001-511000	CPI Course	100.00	Y
			251147	098994	199-11-6411.50-101-511000	Workshop #322166 July 22	100.00	Y
			251185	098995	199-23-6499.00-101-599000	Workshop/Sarah Pruitt	300.00	Y
			251184	098996	199-34-6239.00-999-599000	Bus Driver Cert - James Reagan	75.00	Y
			Totals for Check E00794					
E00795	08-14-2025	Shafer, Andrea Nordman	029760	ATATConference	199-11-6411.VA-001-522000	Meals	122.60	Y
E00796	08-14-2025	Shafer, Josh	029761	ATATConference	199-11-6411.VA-001-522000	Meals	121.52	Y
E00797	08-14-2025	Tatum Music Co. Inc.	251245	L606495	199-11-6399.17-001-511000	Band Supplies	37.00	Y
			251245	L606502	199-11-6399.17-001-511000	Band Supplies	39.00	Y
			Totals for Check E00797					
E00798	08-21-2025	Air Cybernetics Inc.	251263	i17527	199-51-6249.00-999-599000	Repair Freezer - Elem	370.00	Y
E00799	08-21-2025	Garza, Juan David	251236	8037	199-51-6249.00-999-599000	Pest Monitoring - August	398.00	Y
E00800	08-21-2025	Boomtown Industries, LLC	251266	60819	199-51-6249.00-999-599000	Repair Aerobic System - LC	253.00	Y
			029776	7590	199-51-6249.00-999-599000	Waste Removal	828.00	Y
			029776	7591	199-51-6249.00-999-599000	Waste Removal	828.00	Y
			Totals for Check E00800					
E00801	08-21-2025	Eagle Fuel & Oil	251260	192142	199-34-6311.99-999-523000	Diesel and Exhaust Fluid	404.48	Y
			251260	192142	199-34-6311.99-999-599000	Diesel and Exhaust Fluid	1,630.92	Y
			Totals for Check E00801					
E00802	08-21-2025	Elliott Electric Supply	251244	16-66334-01	199-51-6319.00-999-599000	Repair - Lights and Conduits	327.14	Y
E00803	08-21-2025	Spectrum Paint Company,	251274	117017856	199-51-6319.23-999-599000	Paint - Football Field	715.80	Y
E00804	08-21-2025	The Tire Road, LLC	251269	596486	199-34-6249.00-999-599000	Replace Sensors - T6	240.00	Y
E00805	08-21-2025	Verizon	029778	6121044037	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.78	Y
E00806	08-26-2025	Amazon Capital Services,	251228	13H4-M4LC-	199-11-6399.PE-001-511000	Pants	121.50	Y
			251228	1VHC-4PQM-	199-11-6399.PE-001-511000	Pants	317.80	Y
			251253	1TY6-YHCY-	199-11-6399.VA-001-522000	Floral Supplies for Class	490.19	Y
			251259	1LRJ-MDWC-	199-51-6319.00-999-599000	Capacitors	156.52	Y
			Totals for Check E00806					
E00807	08-26-2025	Anchor Safety Inc.	251238	174582	199-51-6249.01-999-599000	Refill Extinguishers - August	175.80	Y
E00808	08-26-2025	Ark-La-Tex Shredding Co.,	251235	991496	199-11-6299.99-001-511000	Document Disposal - August	24.20	Y
			251235	991497	199-11-6299.99-001-511000	Document Disposal - August	24.20	Y
			251235	991496	199-11-6299.99-041-511000	Document Disposal - August	6.05	Y
			251235	991497	199-11-6299.99-041-511000	Document Disposal - August	6.05	Y
			Totals for Check E00808					
E00809	08-26-2025	Avco Commercial LLC	251146	2037	199-81-6629.00-101-599000	Replace Roof - Elem B Bldg	30,554.44	Y
E00810	08-26-2025	Barrow, David M.	251240	070260	199-51-6249.00-999-599000	Sewer Monitoring Fees - August	800.00	Y
E00811	08-26-2025	Western-BRW Paper Co.,	251277	362108	199-51-6319.00-999-599000	Janitorial Supplies	914.09	Y
E00812	08-26-2025	Elliott Electric Supply	251278	16-69845-02	199-51-6319.00-999-599000	Conduit for Gates	299.15	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00813	08-26-2025	Johnson Controls Fire Prot	251218	53286093	199-51-6299.01-999-599000	Repair Alarm System	17,592.40	Y
E00814	08-26-2025	Tombell Corporation	251257	INV118128	199-11-6639.CA-001-522000	Ice Machine - CA	6,470.80	Y
E00815	08-26-2025	Labatt Institutional Supply	029790	0801-08312025	240-35-6341.00-001-599000	Food	4,738.81	Y
			029790	0801-08312025	240-35-6341.00-041-599000	Food	3,159.20	Y
			029790	0801-08312025	240-35-6341.00-101-599000	Food	8,494.46	Y
			029790	0801-08312025	240-35-6342.00-001-599000	Paper	470.63	Y
			029790	0801-08312025	240-35-6342.00-041-599000	Paper	313.76	Y
			029790	0801-08312025	240-35-6342.00-101-599000	Paper	1,338.66	Y
			Totals for Check E00815					
E00816	08-26-2025	Union Grove Water Supply	029785	UGWater08	199-51-6259.00-999-599000	Water	4,236.28	Y
E00817	08-26-2025	US Bank Voyager Fleet Sy	029786	869313205-0824	199-34-6311.00-999-599000	Fuel	424.72	Y
				869313205-0824	199-34-6311.00-999-599000	Fuel Rebate	-3.13	Y
			029786	869313205-0824	199-36-6311.VA-001-599000	Fuel	84.77	Y
			029786	869313205-0824	199-51-6311.00-999-599000	Fuel	103.74	Y
			Totals for Check E00817					
E00818	08-28-2025	Amazon Capital Services,	029797	1JT7-YH6R-	461-36-6399.23-001-599000	Supplies for Athletics	369.98	Y
E00819	08-28-2025	Classic Stitch	029799	1943	461-36-6399.07-001-599000	FFA Officer Polos	449.50	Y
E00820	08-28-2025	ABC Auto Parts	251234	08282025Bal	199-34-6319.00-999-599000	Supplies - August	334.07	Y
			251234	08282025Bal	199-51-6319.00-999-599000	Supplies - August	334.07	Y
Totals for Check E00820						668.14		
E00821	08-28-2025	Baileys Ace Hardware	251239	08282025Bal	199-51-6319.00-999-599000	Supplies - August	1,178.31	Y
E00822	08-28-2025	Hall, Timothy D.	029792	08262025VB	199-52-6299.23-001-591000	Security at Overton VB	140.00	Y
E00823	08-28-2025	KLC Custom Electronics, L	251275	20935	199-11-6395.TC-999-511000	Aiphone - HS Staff Gate	1,675.00	Y
			250991	20934	199-81-6619.00-001-599000	Security Gates	22,171.90	Y
Totals for Check E00823						23,846.90		
E00824	08-28-2025	Labatt Institutional Supply	029800	497754	240-35-6341.00-001-599000	Food	2,252.26	Y
			029800	497754	240-35-6341.00-041-599000	Food	1,501.50	Y
			029800	497738	240-35-6341.00-101-599000	Paper	3,888.00	Y
			029800	497754	240-35-6342.00-001-599000	Paper	215.86	Y
			029800	497754	240-35-6342.00-041-599000	Paper	143.90	Y
			029800	497738	240-35-6342.00-101-599000	Paper	332.37	Y
Totals for Check E00824						8,333.89		
Total For Computer Written Checks							513,392.23	
Total Checks							519,918.59	

End of Report