For the Month of June

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | 4G Repair Services, LLC | 251153 | 4GTrax | 199-34-6249.00-999-599000 | Repair Trax | 225.00 | Y |
| | | | 251153 | 4GTrax | 199-34-6249.00-999-599000 | REVERSAL | -225.00 | Y |
| | | | 251153 | 4GTrax | 199-34-6249.00-999-599000 | Repair Trax | 465.23 | Y |
| | | | 251168 | 4GChevy | 199-51-6249.01-999-599000 | Repair M5 | 225.00 | Y |
| | | 4G Repair Services, LLC | 251153 | 4GTrax | 199-34-6249.00-999-599000 | REVERSAL | -465.23 | Y |
| | | | 251168 | 4GChevy | 199-51-6249.01-999-599000 | REVERSAL | -225.00 | Y |
| | | | | | | **Totals for Vendor 52360** | **.00** | |
| | | Amazon Capital Services, | 251156 | 1G7G-RCJQ- | 199-11-6399.00-101-511000 | Classroom Supplies | 75.21 | Y |
| | | | 251143 | 1NJM-QXHJ- | 199-41-6399.00-701-599000 | Supplies for Admin Staff | 79.16 | Y |
| | | Amazon Capital Services, | 251156 | 1G7G-RCJQ- | 199-11-6399.00-101-511000 | REVERSAL | -75.21 | Y |
| | | | 251143 | 1NJM-QXHJ- | 199-41-6399.00-701-599000 | REVERSAL | -79.16 | Y |
| | | | | | | **Totals for Vendor 51312** | **.00** | |
| | | Ark-La-Tex Shredding Co., | 251105 | 989603 | 199-11-6299.99-001-511000 | Document Disposal - June | 18.15 | Y |
| | | | 251105 | 989603 | 199-11-6299.99-041-511000 | Document Disposal - June | 12.10 | Y |
| | | | 251105 | 989603 | 199-11-6299.99-101-511000 | Document Disposal - June | 30.25 | Y |
| | | Ark-La-Tex Shredding Co., | 251105 | 989603 | 199-11-6299.99-001-511000 | REVERSAL | -18.15 | Y |
| | | | 251105 | 989603 | 199-11-6299.99-041-511000 | REVERSAL | -12.10 | Y |
| | | | 251105 | 989603 | 199-11-6299.99-101-511000 | REVERSAL | -30.25 | Y |
| | | | | | | **Totals for Vendor 51639** | **.00** | |
| | | BSN Sports | 251012 | 310386417 | 199-36-6399.XC-001-591000 | XC Uniforms | 987.50 | N |
| | | BSN Sports | 251012 | 310386417 | 199-36-6399.XC-001-591000 | REVERSAL | -987.50 | N |
| | | | | | | **Totals for Vendor 49797** | **.00** | |
| | | Gladewater Mirror | 251095 | 15031UGISD | 199-41-6499.00-701-599000 | Ad - Honor Roll | 150.00 | N |
| | | Gladewater Mirror | 251095 | 15031UGISD | 199-41-6499.00-701-599000 | REVERSAL | -150.00 | N |
| | | | | | | **Totals for Vendor 14400** | **.00** | |
| | | Larry's Interiors, Inc | 251118 | 36690UGISD | 199-51-6249.SP-999-599000 | Replace Carpet - Band Hall | 15,190.00 | Y |
| | | Larry's Interiors, Inc | 251118 | 36690UGISD | 199-51-6249.SP-999-599000 | REVERSAL | -15,190.00 | Y |
| | | | | | | **Totals for Vendor 50609** | **.00** | |
| | | Muscle Man Moving | 029675 | 000512-UGISD | 199-51-6259.00-999-599000 | Trash Disposal Fees | 1,089.00 | N |
| | | Muscle Man Moving | 029675 | 000512-UGISD | 199-51-6259.00-999-599000 | REVERSAL | -1,089.00 | N |
| | | | | | | **Totals for Vendor 52665** | **.00** | |
| | | Summit K12 Holdings, Inc | 251162 | INV003213 | 199-11-6321.00-041-511000 | SummitK12 6th-8th Science PD | 1,840.00 | N |
| | | | 251161 | INV003212 | 410-11-6321.00-041-511000 | Science 6th-8th 2 years | 15,097.90 | N |
| | | Summit K12 Holdings, Inc | 251162 | INV003213 | 199-11-6321.00-041-511000 | REVERSAL | -1,840.00 | N |
| | | | 251161 | INV003212 | 410-11-6321.00-041-511000 | REVERSAL | -15,097.90 | N |
| | | | | | | **Totals for Vendor 52830** | **.00** | |
| | | Whitehurst, Tammy | 251165 | Speaker0807202 | 199-41-6213.00-703-599000 | Speaking Engagement | 1,500.00 | N |
| | | Whitehurst, Tammy | 251165 | Speaker0807202 | 199-41-6213.00-703-599000 | REVERSAL | -1,500.00 | N |
| | | | | | | **Totals for Vendor 52849** | **.00** | |
| 001147 | 06-12-2025 | COULTER, HANNAH | 029647 | 2025LP | 810-41-6499.LP-750-599000 | 2025 LION PRIDE SCHOLARSHIP | 500.00 | N |
| 016940 | 06-05-2025 | Card Service Center | 029637 | 55417343ZTBD | 461-36-6399.DR-001-599000 | Supplies for Drama | 14.97 | N |
| | | | 029637 | 55417343ZTBD | 461-36-6399.DR-001-599000 | Supplies for Drama | 21.24 | N |
| | | | 029637 | 55417343ZTBD | 461-36-6399.DR-001-599000 | Supplies for Drama | 493.97 | N |
| | | | 029637 | 55417343ZTBW | 461-36-6399.DR-001-599000 | Supplies for Drama | 493.97 | N |

For the Month of June

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|---|---|---|---|---|---|---|---|---|
| | | | 029637 | 15449853V09RY | 461-36-6399.PS-001-599000 | Supplies for High School | 230.93 | N |
| | | | 029637 | 55432863Y5V30 | 461-36-6399.PS-001-599000 | Supplies for High School | 118.00 | N |
| | | | 029637 | 55425653Z9KVQ | 461-36-6399.PS-001-599000 | Supplies for High School | 657.00 | N |
| | | | 029637 | 55432863Z5VQV | 461-36-6399.PS-001-599000 | Supplies for High School | 158.00 | N |
| | | | 029637 | 5543286465XMR | 461-36-6399.PS-001-599000 | Supplies for High School | 123.60 | N |
| | | | | | | **Totals for Check 016940** | **2,311.68** | |
| 016941 | 06-05-2025 | Visa | 029635 | 24692165144109 | 461-36-6399.07-001-599000 | Meal for FFA Officers | 80.58 | N |
| 016942 | 06-12-2025 | Andrea Gatlin | 029644 | 4002 | 461-36-6399.BF-999-599000 | Flowers for Early | 100.00 | N |
| 016943 | 06-12-2025 | Ira D Champion | 029645 | 6686 | 461-36-6399.VB-001-599000 | Camp Shirts | 344.00 | N |
| 016944 | 06-18-2025 | Berry, Janell | 029649 | FFA Pillow | 461-36-6399.07-001-599000 | FFA - Pillows | 280.00 | N |
| 016945 | 06-18-2025 | Flory, Cathryn | 029648 | 14 | 461-36-6399.07-001-599000 | FFA - Yam Rabbits | 640.00 | N |
| 016946 | 06-26-2025 | Ira D Champion | 029672 | 6689 | 461-36-6399.MB-001-599000 | Supplies for Basketball camp | 347.00 | N |
| 016947 | 06-26-2025 | Texas FFA | 029670 | 7831 | 461-36-6399.07-001-599000 | Swine Validation | 150.00 | N |
| | | | 029670 | 7834 | 461-36-6399.07-001-599000 | Swine Validation | 30.00 | N |
| | | | | | | **Totals for Check 016947** | **180.00** | |
| 016948 | 06-26-2025 | Wal-Mart | 029669 | 04533 | 461-36-6399.IG-001-599000 | Supplies for Rocketry | 76.32 | N |
| | | | 029669 | 02705 | 461-36-6399.IG-001-599000 | Supplies for Rocketry | 87.12 | N |
| | | | 029669 | 00635 | 461-36-6399.IG-001-599000 | Supplies for Rocketry | 214.83 | N |
| | | | 029669 | 04929 | 461-36-6399.SK-001-599000 | Supplies for Skeet | 99.43 | N |
| | | | | | | **Totals for Check 016948** | **477.70** | |
| 06TEA | 06-30-2025 | TRS Deposit | DEDCH | | 163-00-2155.00-000-500000 | JUN WIRE PAYROLL DEDUCTION | 38,590.26 | N |
| | | | DEDCH | | 163-00-2155.01-000-500000 | JUN WIRE PAYROLL DEDUCTION | 1,429.43 | N |
| | | | DEDCH | | 163-00-2155.02-000-500000 | JUN WIRE PAYROLL DEDUCTION | 4,463.82 | N |
| | | | DEDCH | | 163-00-2155.03-000-500000 | JUN WIRE PAYROLL DEDUCTION | 229.12 | N |
| | | | DEDCH | | 163-00-2155.04-000-500000 | JUN WIRE PAYROLL DEDUCTION | 3,251.96 | N |
| | | | DEDCH | | 163-00-2155.05-000-500000 | JUN WIRE PAYROLL DEDUCTION | 82.70 | N |
| | | | DEDCH | | 163-00-2155.08-000-500000 | JUN WIRE PAYROLL DEDUCTION | 7,575.06 | N |
| | | | | | | **Totals for Check 06TEAM** | **55,622.35** | |
| 070391 | 06-16-2025 | Biggs, Blake W. | 029548 | 04282025 | 199-36-6299.23-001-591000 | LOST IN THE MAIL | -105.00 | N |
| 070451 | 06-05-2025 | American Allied Health, | 251026 | 2522 | 199-11-6499.00-001-522000 | Phlebotomy Certifications | 105.00 | N |
| 070452 | 06-05-2025 | BSN Sports | 251079 | 929921784 | 199-36-6399.23-001-591000 | Athletic Clothes | 375.24 | N |
| 070453 | 06-05-2025 | Card Service Center | 251083 | 0521FireSleeve | 199-11-6399.IG-001-522000 | Fire Sleeve - Goddard Rocket | 131.73 | N |
| | | | 251070 | 05132025CTE | 199-11-6499.00-001-522000 | CTE Certification Test | 113.97 | N |
| | | | 250847 | 031825ElemNurs | 199-33-6249.00-001-599000 | Audiometer Shipping | 16.52 | N |
| | | | 250847 | 031825ElemNurs | 199-33-6249.00-101-599000 | Audiometer Shipping | 16.53 | N |
| | | | 251048 | 050525Massage | 199-41-6399.00-701-599000 | Teacher Appreciation Massages | 1,000.00 | N |
| | | | 251086 | 0527OfficeSupp | 199-41-6399.00-701-599000 | Office Supplies | 36.78 | N |
| | | | 251064 | 0512BoardMeal | 199-41-6399.00-702-599000 | Board Meeting Meal | 295.51 | N |
| | | | | | | **Totals for Check 070453** | **1,611.04** | |

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|---|---|---|---|---|---|---|---|---|
| 070454 | 06-05-2025 | Citibank | 250753 | 0430-0503IG | 199-11-6411.IG-001-522000 | SYS GO Trip | 1,106.38 | N |
| | | | 250753 | 0430-0503IG | 199-11-6412.IG-001-522000 | SYS GO Trip | 2,212.76 | N |
| | | | 250989 | 0416StateFood | 199-36-6411.96-001-599000 | Lodging - State Food CDE | 216.10 | N |
| | | | 250922 | 03312025UIL | 199-36-6411.97-001-599000 | Lodging - State UIL | 1,759.44 | N |
| | | | 251003 | 0422GolfLodging | 199-36-6411.98-001-591000 | Lodging - State Golf | 741.80 | N |
| | | | 251007 | 0422TrackHotel | 199-36-6411.98-001-591000 | State Track Hotel Rooms | 604.62 | N |
| | | | 250809 | 0307SoloHotel | 199-36-6411.99-001-599000 | Solo & Ensemble Hotel | 608.05 | N |
| | | | 250989 | 0416StateFood | 199-36-6412.96-001-599000 | Lodging - State Food CDE | 648.30 | N |
| | | | 250922 | 03312025UIL | 199-36-6412.97-001-599000 | Lodging - State UIL | 2,315.16 | N |
| | | | 251003 | 0422GolfLodging | 199-36-6412.98-001-591000 | Lodging - State Golf | 912.80 | N |
| | | | 251007 | 0422TrackHotel | 199-36-6412.98-001-591000 | State Track Hotel Rooms | 312.31 | N |
| | | | 250809 | 0307SoloHotel | 199-36-6412.99-001-599000 | Solo & Ensemble Hotel | 760.06 | N |
| | | | | | | **Totals for Check 070454** | **12,197.78** | |
| 070455 | 06-05-2025 | Visa | 251010 | 0501-0516 Ath | 199-36-6411.98-001-591000 | Meals - State Meets | 424.21 | N |
| | | | 251046 | 05052025 JH UIL | 199-36-6412.02-041-599000 | JH UIL Reward Meals | 198.00 | N |
| | | | 251010 | 0501-0516 Ath | 199-36-6412.98-001-591000 | Meals - State Meets | 267.74 | N |
| | | | 251092 | 2025 | 199-41-6499.00-750-599000 | Walmart + Membership | 106.09 | N |
| | | | | | | **Totals for Check 070455** | **996.04** | |
| 070456 | 06-05-2025 | Shawn Callaway | 029626 | UNGRV 2025-5 | 199-41-6499.00-750-599000 | Consulting Fees | 1,799.28 | N |
| 070457 | 06-05-2025 | Sanchez, Jose L. | 029627 | 1226 | 199-51-6298.00-999-599000 | Janitorial Fees | 21,215.00 | N |
| 070458 | 06-05-2025 | School Specialty, LLC | 251082 | 208135704109 | 199-11-6399.00-001-511000 | Student Permanent Folders | 141.75 | N |
| | | | 251082 | 208135704109 | 199-11-6399.00-101-511000 | Student Permanent Folders | 141.75 | N |
| | | | | | | **Totals for Check 070458** | **283.50** | |
| 070459 | 06-05-2025 | Smith, Kimberly | 029629 | UIL-KSmith05 | 199-36-6411.97-001-599000 | Meal Reimbursement for UIL | 46.35 | N |
| 070460 | 06-12-2025 | Centerpoint Energy | 029639 | 0602Centerpoint | 199-51-6259.00-999-599000 | Gas | 1,574.28 | N |
| 070461 | 06-12-2025 | Ewell Educational Service | 251125 | 1031-2025-6 | 199-11-6412.VA-001-522000 | DLC Registration | 275.00 | N |
| 070462 | 06-12-2025 | Gladewater Mirror | 251050 | 15025 | 199-41-6499.00-701-599000 | Ad - Teacher Appreciation | 441.00 | N |
| 070463 | 06-12-2025 | Hilltop Securities Inc. | 250662 | 111543 | 199-41-6499.00-750-599000 | EMMA Filings | 2,000.00 | N |
| 070464 | 06-12-2025 | Perdue, Brandon, Fielder, | 029646 | 12472 | 199-00-2115.00-000-500000 | Perdue, Brandon, Fielder, Coll | 348.93 | N |
| 070465 | 06-12-2025 | Upshur County Treasurer | 029643 | 1153 | 199-52-6299.00-999-599000 | SRO Fees | 5,088.66 | N |
| 070466 | 06-17-2025 | Knowlton, Tonya | 251134 | 2025UG | 199-41-6299.00-701-599000 | Speaker Fees | 1,369.00 | N |
| | | | 251134 | 2025UG | 199-41-6499.00-701-599000 | Speaker Fees | 2,631.00 | N |
| | | | | | | **Totals for Check 070466** | **4,000.00** | |
| 070467 | 06-19-2025 | Biggs, Blake W. | 029651 | 04282025 | 199-36-6299.23-001-591000 | Umpire | 105.00 | N |
| 070468 | 06-19-2025 | BSN Sports | 251132 | 929902439 | 199-36-6249.23-999-591000 | JH Helmet Recon | 4,059.60 | N |
| | | | 251133 | 929902362 | 199-36-6249.23-999-591000 | HS Helmet Recon | 3,959.60 | N |
| | | | 251129 | 929898357 | 199-36-6399.FB-001-591000 | Football Helmets | 14,875.00 | N |
| | | | 251140 | 929921782 | 199-36-6399.FB-001-591000 | Football Uniforms | 19,676.80 | N |
| | | | | | | **Totals for Check 070468** | **42,571.00** | |

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|---|---|---|---|---|---|---|---|---|
| 070469 | 06-19-2025 | TASBO | 251137 | 433741 | 199-41-6411.00-750-599000 | Workshop-Bus Mngr Fundamentals | 235.00 | N |
| 070470 | 06-25-2025 | Auto-Chlor Services | 029653 | 8904474 | 240-35-6342.00-101-599000 | Service | 59.45 | N |
| 070471 | 06-25-2025 | Hartman Publishing, Inc. | 251160 | 262629 | 199-11-6321.00-001-511000 | CNA Textbooks | 166.89 | N |
| 070472 | 06-25-2025 | Hiland Dairy Foods | 029655 | 062025Hiland | 240-35-6341.01-999-599000 | Milk | 1,002.56 | N |
| 070473 | 06-25-2025 | Sam's Club Direct | 251042 | 06202025Sams | 199-11-6395.TC-999-511000 | Tech Supplies | 1,634.02 | N |
| | | | 251127 | 06202025Sams2 | 199-41-6399.00-701-599000 | Supplies for Office | 290.52 | N |
| | | | | | | **Totals for Check 070473** | **1,924.54** | |
| 070474 | 06-25-2025 | Judd, Michael J. Jr. | 029656 | 9104 | 199-51-6298.99-999-599000 | Lawn Maintenance Fees | 2,733.34 | N |
| 070475 | 06-25-2025 | TASB | 029661 | 674930 | 199-41-6499.00-701-599000 | Policy Update 125 | 1,294.00 | N |
| 070476 | 06-25-2025 | TASBO | 251163 | 433959 | 199-41-6499.00-750-599000 | Workshops | 85.00 | N |
| | | | 251163 | 433960 | 199-41-6499.00-750-599000 | Workshops | 85.00 | N |
| | | | | | | **Totals for Check 070476** | **170.00** | |
| 070477 | 06-25-2025 | Texas FFA | 251155 | 302203 | 199-41-6411.00-701-599000 | FFA Convention Registration | 90.00 | N |
| 070478 | 06-25-2025 | Texas State University | 251164 | 1215622 | 199-41-6499.00-750-599000 | Investment Training | 300.00 | N |
| 070479 | 06-25-2025 | Upshur Co Tax Assessor- | 029665 | T3 Suburban-UG | 199-34-6249.00-999-599000 | Inspection Renewal - T3 | 7.50 | N |
| 6GFG | 06-24-2025 | Gentry Financial Group, | DEDCH | | 163-00-2153.00-523-500000 | JUN WIRE LIFE INSURANCE | 844.60 | N |
| | | | DEDCH | | 163-00-2153.00-540-500000 | JUN WIRE HEALTH INSURANCE | 76.00 | N |
| | | | DEDCH | | 163-00-2153.00-552-500000 | JUN WIRE HEALTH INSURANCE | 791.00 | N |
| | | | DEDCH | | 163-00-2153.00-564-500000 | JUN WIRE HEALTH INSURANCE | 2,961.84 | N |
| | | | DEDCH | | 163-00-2153.00-565-500000 | JUN WIRE LIFE INSURANCE | 804.65 | N |
| | | | DEDCH | | 163-00-2153.00-566-500000 | JUN WIRE LIFE INSURANCE | 146.90 | N |
| | | | DEDCH | | 163-00-2153.00-570-500000 | JUN WIRE HEALTH INSURANCE | 1,948.96 | N |
| | | | DEDCH | | 163-00-2159.00-547-500000 | JUN WIRE MISCELLANEOUS DED | 631.47 | N |
| | | | DEDCH | | 163-00-2159.00-548-500000 | JUN WIRE MISCELLANEOUS DED | 406.20 | N |
| | | | DEDCH | | 163-00-2159.00-549-500000 | JUN WIRE MISCELLANEOUS DED | 1,334.16 | N |
| | | | DEDCH | | 163-00-2159.00-553-500000 | JUN WIRE HSA | 923.33 | N |
| | | | DEDCH | | 163-00-2159.00-559-500000 | JUN WIRE MISCELLANEOUS DED | 215.00 | N |
| | | | DEDCH | | 163-00-2159.00-567-500000 | JUN WIRE INCOME REPLACEMEN | 816.60 | N |
| | | | DEDCH | | 163-00-2159.00-571-500000 | JUN WIRE MISCELLANEOUS DED | 422.08 | N |
| | | | | | | **Totals for Check 6GFG** | **12,322.79** | |
| 6IRS | 06-24-2025 | IRS Tax Deposit | DEDCH | | 163-00-2151.00-000-500000 | JUN WIRE PAYROLL DEDUCTION | 22,685.19 | N |
| | | | DEDCH | | 163-00-2152.01-000-500000 | JUN WIRE PAYROLL DEDUCTION | 6,274.26 | N |
| | | | DEDCH | | 163-00-2152.02-000-500000 | JUN WIRE PAYROLL DEDUCTION | 6,274.26 | N |
| | | | | | | **Totals for Check 6IRS** | **35,233.71** | |
| 6NBS1 | 06-24-2025 | National Benefit Service | DEDCH | | 163-00-2159.00-524-500000 | JUN WIRE 457 DEFERRED COMP. | 392.25 | N |
| 6NBS2 | 06-24-2025 | National Benefit Service | DEDCH | | 163-00-2159.00-517-500000 | JUN WIRE TAX SHEL. ANNUITY | 525.00 | N |
| | | | DEDCH | | 163-00-2159.00-533-500000 | JUN WIRE TAX SHEL. ANNUITY | 3,900.00 | N |
| | | | DEDCH | | 163-00-2159.00-569-500000 | JUN WIRE TAX SHEL. ANNUITY | 3,475.00 | N |
| | | | DEDCH | | 163-00-2159.00-572-500000 | JUN WIRE ROTH ANNUITY | 320.00 | N |
| | | | DEDCH | | 163-00-2159.00-573-500000 | JUN WIRE ROTH ANNUITY | 200.00 | N |
| | | | DEDCH | | 163-00-2159.00-574-500000 | JUN WIRE TAX SHEL. ANNUITY | 350.00 | N |

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| | | | DEDCH | | 163-00-2159.00-575-500000 | JUN WIRE PAYROLL DEDUCTION | 150.00 | N |
| | | | | | | **Totals for Check 6NBS2** | **8,920.00** | |
| 6TRS1 | 06-13-2025 | TRS Deposit | DEDCH | | 163-00-2153.00-502-500000 | JUN WIRE TEA CONTRIB | 46,395.00 | N |
| E00666 | 06-05-2025 | Baker, Rhonda | 029636 | Rocketry | 461-36-6399.IG-001-599000 | Meals for Students at NM | 360.00 | Y |
| E00667 | 06-05-2025 | 4G Repair Services, LLC | 251087 | 05202025Bus13 | 199-34-6249.00-999-523000 | Repair - Buses | 676.71 | Y |
| | | | 251087 | 05232025Bus14 | 199-34-6249.00-999-599000 | Repair - Buses | 676.71 | Y |
| | | | 251087 | 05292025Bus15 | 199-34-6249.00-999-599000 | Repair - Buses | 676.71 | Y |
| | | | 251087 | 05302025Bus16 | 199-34-6249.00-999-599000 | Repair - Buses | 676.71 | Y |
| | | | 251089 | 05292025Van202 | 199-34-6249.00-999-599000 | Repair - Vans | 203.36 | Y |
| | | | 251089 | 05292025Van202 | 199-34-6249.00-999-599000 | Repair - Vans | 203.36 | Y |
| | | | | | | **Totals for Check E00667** | **3,113.56** | |
| E00668 | 06-05-2025 | ABC Auto Parts | 251033 | 05312025ABC | 199-34-6319.00-999-599000 | Supplies - May | 241.19 | Y |
| | | | 251033 | 05312025ABC | 199-51-6319.00-999-599000 | Supplies - May | 241.20 | Y |
| | | | | | | **Totals for Check E00668** | **482.39** | |
| E00669 | 06-05-2025 | Amazon Capital Services, | 251084 | 16PQ-HDJD- | 199-11-6399.00-101-524000 | classroom supplies | 130.82 | Y |
| | | | 251084 | 16PQ-HDJD- | 199-11-6399.43-101-523000 | classroom supplies | 124.73 | Y |
| | | | 251085 | 1QVQ-JWX7- | 199-11-6399.IG-001-522000 | Rocketry Supplies | 199.26 | Y |
| | | | 251088 | 117W-G3DH- | 199-11-6399.IG-001-522000 | Rocketry Supplies | 48.90 | Y |
| | | | | | | **Totals for Check E00669** | **503.71** | |
| E00670 | 06-05-2025 | Ark-La-Tex Shredding Co., | 251034 | 988744 | 199-11-6299.99-001-511000 | Document Disposal Fees | 36.30 | Y |
| | | | 251034 | 988744 | 199-11-6299.99-041-511000 | Document Disposal Fees | 24.20 | Y |
| | | | 251034 | 988745 | 199-11-6299.99-101-511000 | Document Disposal Fees | 90.75 | Y |
| | | | 251034 | 988746 | 199-41-6299.00-701-599000 | Document Disposal Fees | 286.00 | Y |
| | | | | | | **Totals for Check E00670** | **437.25** | |
| E00671 | 06-05-2025 | Baileys Ace Hardware | 251036 | 050125-053125 | 199-51-6319.00-999-599000 | Supplies - May | 819.88 | Y |
| E00672 | 06-05-2025 | Barrow, David M. | 251041 | 070257 | 199-51-6249.87-999-599000 | Sewer Monitoring Fees | 800.00 | Y |
| E00673 | 06-05-2025 | Jotform Inc | 251091 | 05292514 | 199-11-6398.TC-999-511000 | Jotforms Renewal | 8,307.60 | Y |
| E00674 | 06-05-2025 | Labatt Institutional Supply | 029632 | 497754 - May | 240-35-6341.00-001-599000 | Food | 1,201.82 | Y |
| | | | 029632 | 497754 - May | 240-35-6341.00-041-599000 | Food | 801.21 | Y |
| | | | 029632 | 497738 - May | 240-35-6341.00-101-599000 | Food | 1,616.79 | Y |
| | | | 029632 | 497754 - May | 240-35-6342.00-001-599000 | Food | 126.80 | Y |
| | | | 029632 | 497754 - May | 240-35-6342.00-041-599000 | Food | 84.53 | Y |
| | | | 029632 | 497738 - May | 240-35-6342.00-101-599000 | Food | 413.41 | Y |
| | | | | | | **Totals for Check E00674** | **4,244.56** | |
| E00675 | 06-05-2025 | Marks Plumbing | 251116 | INV002220622 | 199-51-6319.00-999-599000 | Plumbing Parts | 999.21 | Y |
| E00676 | 06-05-2025 | TX Special Ed Software S | 029631 | 10389 | 199-41-6499.00-750-599000 | Claims Processing Fee | 126.34 | Y |
| E00677 | 06-05-2025 | Pitney Bowes Global Fin. | 029633 | 3320807264 | 199-23-6269.00-001-599000 | Postage Machine Rental Fees | 42.91 | Y |
| | | | 029633 | 3320807264 | 199-23-6269.00-041-599000 | Postage Machine Rental Fees | 28.60 | Y |
| | | | 029633 | 3320807264 | 199-23-6269.00-101-599000 | Postage Machine Rental Fees | 71.51 | Y |
| | | | 029633 | 3320807264 | 199-41-6269.00-701-599000 | Postage Machine Rental Fees | 71.50 | Y |
| | | | 029633 | 3320807264 | 199-41-6269.00-750-599000 | Postage Machine Rental Fees | 71.50 | Y |
| | | | | | | **Totals for Check E00677** | **286.02** | |

For the Month of June

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| E00678 | 06-05-2025 | Skyward, Inc | 029628 | 0747048 | 199-53-6249.00-001-599000 | Skyward HS | 900.00 | Y |
| | | | 029628 | 0747048 | 199-53-6249.00-041-599000 | Skyward JH | 600.00 | Y |
| | | | 029628 | 0747048 | 199-53-6249.00-101-599000 | Skyward Elem | 1,500.00 | Y |
| | | | | | | **Totals for Check E00678** | **3,000.00** | |
| E00679 | 06-05-2025 | Southern Petroleum Labor | 251040 | A0637103 | 199-51-6249.87-999-599000 | Sewer Testing Fees | 544.00 | Y |
| E00680 | 06-05-2025 | US Bank Voyager Fleet Sy | 029630 | 8693132052521 | 199-34-6311.00-999-599000 | Fuel | 1,107.25 | Y |
| | | | 029630 | 8693132052521 | 199-36-6311.VA-001-599000 | Fuel | 87.97 | Y |
| | | | 029630 | 8693132052521 | 199-51-6311.00-999-599000 | Fuel | 55.98 | Y |
| | | | | | | **Totals for Check E00680** | **1,251.20** | |
| E00681 | 06-05-2025 | Baker, Rhonda | 029638 | 0611-06162025 | 199-11-6412.IG-001-522000 | Student Meal Money - NM | 1,080.00 | Y |
| E00682 | 06-12-2025 | 4G Repair Services, LLC | 251115 | 06042025Bus17 | 199-34-6249.00-999-599000 | Repair - Buses | 2,087.54 | Y |
| | | | 251115 | 06062025Bus18 | 199-34-6249.00-999-599000 | Repair - Buses | 803.93 | Y |
| | | | | | | **Totals for Check E00682** | **2,891.47** | |
| E00683 | 06-12-2025 | A & E Mill & Welding | 251032 | RI00251748 | 199-51-6319.00-999-599000 | Supplies - May | 41.25 | Y |
| E00684 | 06-12-2025 | ABC Auto Parts | 251104 | 0609-0610ABC | 199-34-6319.00-999-599000 | Supplies - June | 568.19 | Y |
| | | | 251104 | 0609-0610ABC | 199-51-6319.00-999-599000 | Supplies - June | 52.99 | Y |
| | | | | | | **Totals for Check E00684** | **621.18** | |
| E00685 | 06-12-2025 | Southwestern Electric Pow | 029642 | 96644960039Ma | 199-51-6259.00-999-599000 | Electric | 18,402.31 | Y |
| E00686 | 06-12-2025 | Amazon Capital Services, | 251117 | 19MN-4X16- | 199-11-6399.00-001-511000 | Office Supplies | 105.52 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.00-101-511000 | Elementary Supplies | 253.42 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.30-101-511000 | Elementary Supplies | 23.11 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.37-101-511000 | Elementary Supplies | 14.26 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.41-101-511000 | Elementary Supplies | 15.35 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.50-101-511000 | Elementary Supplies | 9.91 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.52-101-511000 | Elementary Supplies | 249.03 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.60-101-511000 | Elementary Supplies | 9.62 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.71-101-511000 | Elementary Supplies | 19.31 | Y |
| | | | 251113 | 17FV-KQX3- | 199-11-6399.73-101-523000 | Elementary Supplies | 13.66 | Y |
| | | | 251097 | 16KM-MPJ1- | 199-36-6399.17-001-599000 | Band Supplies | 728.46 | Y |
| | | | | | | **Totals for Check E00686** | **1,441.65** | |
| E00687 | 06-12-2025 | Garza, Juan David | 251106 | 7935 | 199-51-6249.00-999-599000 | Pest Monitoring - June | 398.00 | Y |
| E00688 | 06-12-2025 | Baileys Ace Hardware | 251107 | 0605-0610ACE | 199-51-6319.00-999-599000 | Supplies - June | 77.56 | Y |
| E00689 | 06-12-2025 | Daily Electric Inc. | 250866 | RI-2139 | 199-51-6249.87-999-599000 | Repair Blower Motor | 695.93 | Y |
| E00690 | 06-12-2025 | Etex Communications | 029641 | 0501-0531Etex | 199-51-6259.00-999-599000 | Telephone | 1,053.54 | Y |
| E00691 | 06-12-2025 | Garland's Indoor Comfort | 251121 | 10437 | 199-51-6249.85-999-599000 | Repair AC - Maint | 464.00 | Y |
| E00692 | 06-12-2025 | The Certified Welding & | 029640 | 117-60625 | 199-11-6499.00-001-522000 | IBC Certifications | 150.00 | Y |
| E00693 | 06-18-2025 | Amazon Capital Services, | 029650 | 1LDG-FMK3- | 461-36-6399.HP-001-599000 | Parking Permits Tags | 19.78 | Y |
| E00694 | 06-19-2025 | Amazon Capital Services, | 251119 | 1HXL-NYMJ- | 199-11-6397.TC-101-511000 | Tech Equipment | 6,400.22 | Y |

For the Month of June

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|---|---|---|---|---|---|---|---|---|
| E00695 | 06-19-2025 | Classic Stitch | 251130 | 1635 | 199-36-6399.17-001-599000 | Band Logos | 56.00 | Y |
| E00696 | 06-19-2025 | Integrated Systems Corpor | 029652 | 0747048 | 199-53-6249.00-001-599000 | Skyward Hosting Fees | 900.00 | Y |
| | | | 029652 | 0747048 | 199-53-6249.00-041-599000 | Skyward Hosting Fees | 600.00 | Y |
| | | | 029652 | 0747048 | 199-53-6249.00-101-599000 | Skyward Hosting Fees | 1,500.00 | Y |
| | | | | | | **Totals for Check E00696** | **3,000.00** | |
| E00697 | 06-19-2025 | Region 7 ESC | 250971 | 098404 | 199-11-6411.50-101-511000 | workshop | 100.00 | Y |
| E00698 | 06-19-2025 | Tatum Music Co. Inc. | 251101 | L600853 | 199-11-6399.17-001-511000 | summer supplies | 1,630.69 | Y |
| | | | 251101 | L600853 | 199-11-6399.17-041-511000 | summer supplies | 2,758.72 | Y |
| | | | | | | **Totals for Check E00698** | **4,389.41** | |
| E00699 | 06-25-2025 | Gray, Brian S. | 029664 | 112 - UGISD | 199-52-6297.00-999-599000 | Security Training | 1,870.00 | Y |
| E00700 | 06-25-2025 | 4G Repair Services, LLC | 251126 | 06122025Bus33 | 199-34-6249.00-999-523000 | Repair - Buses | 2,662.18 | Y |
| | | | 251126 | 06122025Bus24 | 199-34-6249.00-999-599000 | Repair - Buses | 765.92 | Y |
| | | | | | | **Totals for Check E00700** | **3,428.10** | |
| E00701 | 06-25-2025 | Amazon Capital Services, | 029663 | 1X7P-L1RK- | 199-36-6399.17-001-599000 | Band Supplies - PO 251097 | 21.70 | Y |
| | | | 251139 | 17G3-HJW3- | 199-36-6399.17-001-599000 | Highlighter | 5.81 | Y |
| | | | 251124 | 1C31-TL1G-L97J | 199-51-6639.00-999-599000 | Facility - Safety | 125.46 | Y |
| | | | | | | **Totals for Check E00701** | **152.97** | |
| E00702 | 06-25-2025 | Avco Commercial LLC | 251146 | 1922 | 199-81-6629.00-101-599000 | Replace Roof - Elem B Bldg | 38,980.17 | Y |
| E00703 | 06-25-2025 | Baker, Rhonda | 029658 | 0611-0616WSMR | 199-11-6411.IG-001-522000 | WSMR Reimbursement | 109.14 | Y |
| E00704 | 06-25-2025 | Croley, Jerry | 029654 | 0611-0616Rocket | 199-11-6411.IG-001-522000 | Travel Reimbursement | 131.67 | Y |
| E00705 | 06-25-2025 | Datamax Inc. | 029666 | LG01243012 | 199-11-6269.00-001-511000 | Copier/Printer Rental Fees | 953.42 | Y |
| | | | 029666 | LG01243012 | 199-11-6269.00-041-511000 | Copier/Printer Rental Fees | 288.72 | Y |
| | | | 029666 | LG01243012 | 199-11-6269.00-101-511000 | Copier/Printer Rental Fees | 807.75 | Y |
| | | | 029666 | LG01243012 | 199-41-6269.00-701-599000 | Copier/Printer Rental Fees | 89.64 | Y |
| | | | 029666 | LG01243012 | 199-41-6269.00-750-599000 | Copier/Printer Rental Fees | 89.64 | Y |
| | | | 029666 | LG01243012 | 199-51-6269.01-999-599000 | Copier/Printer Rental Fees | 7.39 | Y |
| | | | 029666 | LG01243012 | 199-53-6298.TC-999-599000 | Copier/Printer Rental Fees | 29.56 | Y |
| | | | | | | **Totals for Check E00705** | **2,266.12** | |
| E00706 | 06-25-2025 | Higgins, Elizabeth | 029660 | 0615-0618Tasbo | 199-41-6411.00-750-599000 | Meal Reimbursement | 167.17 | Y |
| E00707 | 06-25-2025 | Larry's Interiors, Inc | 251090 | 36663 | 199-51-6249.00-999-599000 | Replace Carpet - Elem | 31,457.00 | Y |
| E00708 | 06-25-2025 | Powell Law Group, LLP | 029667 | 12924 | 199-41-6211.00-701-599000 | Legal Fees | 2,413.00 | Y |
| E00709 | 06-25-2025 | Pruitt, Sarah | 029659 | 0609- | 199-23-6411.00-101-599000 | Meal Reimbursement | 69.88 | Y |
| E00710 | 06-25-2025 | Tatum Music Co. Inc. | 251056 | M344-67501 | 199-11-6249.17-001-511000 | Summer instrument repairs | 4,520.65 | Y |
| | | | 251056 | M344-67501 | 199-11-6249.17-041-511000 | Summer instrument repairs | 2,679.85 | Y |
| | | | | | | **Totals for Check E00710** | **7,200.50** | |
| E00711 | 06-25-2025 | Union Grove Water Supply | 029668 | 06UGWater | 199-51-6259.00-999-599000 | Water | 3,983.45 | Y |
| E00712 | 06-25-2025 | Verizon | 029662 | 6116024389 | 199-11-6259.00-999-511000 | Mobile Hotspot Fees | 470.78 | Y |
| E00713 | 06-25-2025 | Wallace, Stephaney | 029657 | 06122025Tepsa | 199-23-6411.00-101-599000 | TEPSA Reimbursement | 94.67 | Y |

For the Month of June

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|---|---|---|---|---|---|---|---|---|
| E00714 | 06-26-2025 | Amazon Capital Services, | 029674 | 1X7Q-KMR1- | 461-36-6399.07-001-599000 | Supplies for FFA | 114.33 | Y |
| E00715 | 06-26-2025 | Classic Stitch | 029673 | 1506 | 461-36-6399.07-001-599000 | FFA Banquet Awards | 207.50 | Y |
| E00716 | 06-26-2025 | Painter, Bobby | 029671 | | 461-36-6399.SK-001-599000 | Reimbursement for Skeet | 193.81 | Y |

**Total Checks** **426,926.72**

**End of Report**