

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000383	01-05-2026	U.S. Bank, N.A.	030275	3105968	513-71-6521.00-999-699000	Interest - Series 2024 Bonds	158,425.00	N
000404	01-07-2026	Texas Comptroller of Publi	030317	2025 Sales Tax	461-00-2181.02-000-600000	2025 Sales Tax	8.32	N
			030317	2025 Sales Tax	461-00-5755.02-000-600000	2025 Sales Tax	11.63	N
			Totals for Check 000404				19.95	
000610	01-02-2026	Texas Bank and Trust	030276	2025-12 Fees	199-41-6499.00-750-699000	Bankcard Fees - Dec	183.13	N
			030276	2025-12 Fees	461-36-6399.IG-001-699000	Bankcard Fees - Dec	28.43	N
			Totals for Check 000610				211.56	
001156	01-08-2026	Kilgore College	030315	25-26 Spring	810-41-6499.VM-750-699000	M. Mayhan Scholarship	2,000.00	N
001158	01-05-2026	Kilgore College	030316	25-26 Spring Da	810-41-6499.VM-750-699000	K. Day Scholarship	2,000.00	N
01GFG	01-23-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	JAN WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	JAN WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	JAN WIRE HEALTH INSURANCE	812.00	N
			DEDCH		163-00-2153.00-564-600000	JAN WIRE HEALTH INSURANCE	3,324.46	N
			DEDCH		163-00-2153.00-565-600000	JAN WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	JAN WIRE LIFE INSURANCE	150.80	N
			DEDCH		163-00-2153.00-570-600000	JAN WIRE HEALTH INSURANCE	1,897.36	N
			DEDCH		163-00-2159.00-547-600000	JAN WIRE MISCELLANEOUS DED	779.12	N
			DEDCH		163-00-2159.00-548-600000	JAN WIRE MISCELLANEOUS DED	512.36	N
			DEDCH		163-00-2159.00-549-600000	JAN WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	JAN WIRE HSA	730.00	N
			DEDCH		163-00-2159.00-559-600000	JAN WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	JAN WIRE INCOME REPLACEMEN	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	JAN WIRE MISCELLANEOUS DED	489.10	N
Totals for Check 01GFG							13,459.76	
01IRS1	01-09-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	JAN WIRE PAYROLL DEDUCTION	178.45	N
			DEDCH		163-00-2152.01-000-600000	JAN WIRE PAYROLL DEDUCTION	47.34	N
			DEDCH		163-00-2152.02-000-600000	JAN WIRE PAYROLL DEDUCTION	47.34	N
Totals for Check 01IRS1							273.13	
01IRS2	01-23-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	JAN WIRE PAYROLL DEDUCTION	26,307.43	N
			DEDCH		163-00-2152.01-000-600000	JAN WIRE PAYROLL DEDUCTION	7,072.44	N
			DEDCH		163-00-2152.02-000-600000	JAN WIRE PAYROLL DEDUCTION	7,072.44	N
Totals for Check 01IRS2							40,452.31	
01NBS1	01-23-2026	National Benefit Service	DEDCH		163-00-2159.00-517-600000	JAN WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	JAN WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	JAN WIRE TAX SHEL. ANNUITY	3,625.00	N
			DEDCH		163-00-2159.00-572-600000	JAN WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	JAN WIRE TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-575-600000	JAN WIRE PAYROLL DEDUCTION	150.00	N
Totals for Check 01NBS1							6,920.00	
01NBS2	01-23-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	JAN WIRE 457 DEFERRED COMP.	552.25	N
01TRS1	01-14-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	JAN WIRE TEA CONTRIB	55,155.00	N

For the Month of January

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01TRS2	01-30-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	JAN WIRE PAYROLL DEDUCTION	42,579.80	N
			DEDCH		163-00-2155.01-000-600000	JAN WIRE PAYROLL DEDUCTION	1,855.04	N
			DEDCH		163-00-2155.02-000-600000	JAN WIRE PAYROLL DEDUCTION	7,561.82	N
			DEDCH		163-00-2155.03-000-600000	JAN WIRE PAYROLL DEDUCTION	281.06	N
			DEDCH		163-00-2155.04-000-600000	JAN WIRE PAYROLL DEDUCTION	3,588.15	N
			DEDCH		163-00-2155.06-000-600000	JAN WIRE PAYROLL DEDUCTION	3,751.66	N
			DEDCH		163-00-2155.07-532-600000	JAN WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-600000	JAN WIRE PAYROLL DEDUCTION	7,722.49	N
Totals for Check 01TRS2							67,875.02	
051596	01-22-2026	ATPE	DEDCH		163-00-2159.00-525-600000	JAN DED MISCELLANEOUS DEDU	99.20	N
051597	01-22-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	JAN DED MISCELLANEOUS DEDU	36.00	N
051598	01-22-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	JAN DED MISCELLANEOUS DEDU	98.12	N
051599	01-22-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	JAN DED MISCELLANEOUS DEDU	193.18	N
051600	01-22-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	JAN DED MISCELLANEOUS DEDU	240.00	N
Total For District Written Checks							348,010.48	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017044	01-08-2026	A#1 Trophies & Plaques	030302	47719	461-36-6399.23-001-699000	Supplies for Athletics	48.00	N
017045	01-08-2026	BSN Sports	030301	932741685	461-36-6399.23-001-699000	Supplies for Athletics	572.40	N
017046	01-08-2026	Card Service Center	030303	0541601AY43A4	461-36-6399.BF-999-699000	Supplies for Needy Children	230.43	N
			030303	0541601AY43A4	461-36-6399.BF-999-699000	Supplies for Needy Children	800.00	N
			030303	0541601AY43A4	461-36-6399.BF-999-699000	Supplies for Needy Children	249.96	N
			030303	0541601AY43A4	461-36-6399.BF-999-699000	Supplies for Needy Children	248.27	N
			030303	0543684AZBLJT	461-36-6399.BF-999-699000	Supplies for Needy Children	122.80	N
			030303	0543684AZBLJT	461-36-6399.BF-999-699000	Supplies for Needy Children	256.01	N
			030303	0543684AZBLJT	461-36-6399.BF-999-699000	Supplies for Needy Children	248.80	N
			030303	0543684AZBLJT	461-36-6399.BF-999-699000	Supplies for Needy Children	229.37	N
			030303	0543684AZBLJT	461-36-6399.BF-999-699000	Supplies for Needy Children	241.37	N
			030303	0543684AZBLJT	461-36-6399.BF-999-699000	Supplies for Needy Children	249.37	N
			030303	0543684AZBLJT	461-36-6399.BF-999-699000	Supplies for Needy Children	242.06	N
			030303	5548382AZ0GW	461-36-6399.BF-999-699000	Supplies for Needy Children	260.42	N
			030303	5548382AZ0GW	461-36-6399.BF-999-699000	Supplies for Needy Children	241.23	N
			030303	5548382AZ0GW	461-36-6399.BF-999-699000	Supplies for Needy Children	265.94	N
			030303	0543684B0BLJS	461-36-6399.BF-999-699000	Supplies for Needy Children	91.34	N
			030303	0543684B0BLJS	461-36-6399.BF-999-699000	Supplies for Needy Children	73.88	N
			030303	1163648AK0P91	461-36-6399.EL-101-699000	Supplies for Elementary	127.98	N
			030303	0543684AVEHW	461-36-6399.EL-101-699000	Supplies for Elementary	63.92	N
			030303	5526352AVGWA	461-36-6399.EL-101-699000	Supplies for Elementary	1,327.50	N
			030303	5548382AY0GSX	865-36-6399.ST-001-699000	Supplies for Student Council	371.52	N
Totals for Check 017046							5,942.17	
017047	01-08-2026	Visa	030299	24269795339500	461-36-6399.07-001-699000	FFA Supplies	100.00	N
			030299	24692165350109	461-36-6399.HP-001-699000	Meal for Staff	108.95	N
Totals for Check 017047							208.95	
017048	01-08-2026	Sam's Club Direct	030298		461-36-6399.IG-001-699000	Supplies for Concession	64.56	N
017049	01-15-2026	Birdy Boutique LLC	030330	11666	461-36-6399.SB-001-699000	Blanket Fundraiser	1,575.00	N
017050	01-15-2026	Jones, Christopher	030329	456	461-36-6399.GB-001-699000	Basketball Banners	405.00	N
			030329	457	461-36-6399.GB-001-699000	Basketball Banners	75.00	N
Totals for Check 017050							480.00	
017051	01-15-2026	TAJE	030331	Union Grove HS	461-36-6399.02-001-699000	Journalism contest entries	134.00	N
017052	01-15-2026	Walsworth Publishing Com	030332	325276	461-36-6399.62-001-699000	Yearbook Deposit	1,309.50	N
017053	01-22-2026	Sam's Club Direct	030362	003539	461-36-6399.EL-101-699000	Supplies for Elementary	225.14	N
			030362	003637	461-36-6399.IG-001-699000	Supplies for Concession	261.88	N
			030362	001917	461-36-6399.IG-001-699000	Supplies for Concession	266.76	N
			030362	003129	461-36-6399.IG-001-699000	Supplies for Concession	370.20	N
			030362	003539	461-36-6399.IG-001-699000	Supplies for Concession	460.36	N
Totals for Check 017053							1,584.34	
017054	01-30-2026	Andrea Gatlin	030370	4211	461-36-6399.BF-999-699000	Flowers for Glyn Johnston	240.00	N

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017055	01-30-2026	Longview Print Shop	030369	H136020	461-36-6399.02-001-699000	Supplies for Grove Gazette	238.00	N
017056	01-30-2026	X-Grain Sportswear	030368	345780	461-36-6399.BB-001-699000	Supplies for Baseball	840.00	N
070994	01-09-2026	Baker, Charles R.	260594	1659-329	199-51-6249.00-999-699000	Repair Leak - HS	208.50	N
070995	01-09-2026	Brown, Corey	030305	122225 BBB	199-36-6299.23-001-691000	Official	160.00	N
070996	01-09-2026	BSN Sports	260545	932707370	199-36-6399.BB-001-691000	Baseball Supplies	1,563.50	N
			260545	932835559	199-36-6399.BB-001-691000	Baseball Supplies	368.88	N
			260250	932778471	199-36-6399.MB-001-691000	Boys BB Supplies	639.18	N
			260512	932770640	199-36-6399.SB-001-691000	SB Supplies	624.84	N
Totals for Check 070996							3,196.40	
070997	01-09-2026	Carpenter, Jermaine	030309	123025 GBB	199-36-6299.23-001-691000	Official	100.00	N
070998	01-09-2026	Centerpoint Energy	030292	1101-11302025	199-51-6259.00-999-699000	Gas	427.44	N
070999	01-09-2026	Card Service Center	260558	121525 Walmart	199-11-6399.00-101-611000	Supplies	58.92	N
			260507	1204-1210 CA	199-11-6399.CA-001-622000	Supplies	654.23	N
			260437	120425Rocketry	199-11-6399.IG-001-622000	Rocketry	696.80	N
			260453	122025Rocketry	199-11-6399.IG-001-622000	Rocketry	459.80	N
			260495	121025 UIL Meal	199-11-6412.00-101-611000	Meals - UIL Students	78.02	N
			260495	121025 UIL Meal	199-36-6399.02-101-699000	Meals - UIL Students	49.82	N
			260468	120325 JH OAP	199-36-6399.65-041-699000	JH OAP Hospitality	189.95	N
			260494	12-25BoardMeals	199-41-6399.00-702-699000	Meal for Board Meetings	299.63	N
260530	120825 Tech	199-53-6398.TC-999-699000	GoDaddy Domain Renewal	115.95	N			
Totals for Check 070999							2,603.12	
071000	01-09-2026	Visa	260503	1201-	199-36-6411.23-001-691000	Meals - Dec	223.00	N
			260503	1201-	199-36-6411.23-041-691000	Meals - Dec	27.87	N
			260473	120625 Ag State	199-36-6411.96-001-699000	State LDE Hotel	530.72	N
			260503	1201-	199-36-6412.23-001-691000	Meals - Dec	1,401.44	N
			260503	1201-	199-36-6412.23-041-691000	Meals - Dec	172.57	N
			260473	120625 Ag State	199-36-6412.96-001-699000	State LDE Hotel	796.08	N
			260206	120625 IMCAT	410-11-6411.00-999-611000	IMCAT Hotel	417.26	N
Totals for Check 071000							3,568.94	
071001	01-09-2026	Curtis, Anthony Jerome	030311	010226 BB	199-36-6299.23-001-691000	Official	180.00	N
071002	01-09-2026	Connie D. Hagen, Inc.	030290	190003222	199-34-6499.99-999-699000	Annual Fee	240.00	N
071003	01-09-2026	Ewins-Owens, Denzel	030312	010226 BB	199-36-6299.23-001-691000	Official	180.00	N
071004	01-09-2026	Flowers Baking Co of	030288	1201-12312025	240-35-6341.00-001-699000	Bread	252.48	N
			030288	1201-12312025	240-35-6341.00-041-699000	Bread	168.32	N
			030288	1201-12312025	240-35-6341.00-101-699000	Bread	84.25	N
Totals for Check 071004							505.05	
071005	01-09-2026	Follett Content Solutions	260520	670249	199-12-6329.00-101-699000	Library Books Elem	2,199.31	N
071006	01-09-2026	Shawn Callaway	030280	UNGRV 2025-11	199-41-6499.00-701-699000	Consulting Fees	3,598.56	N
071007	01-09-2026	Gilmer Mirror	260536	26241	199-41-6491.00-750-699000	Publication of C-3	189.75	N

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071008	01-09-2026	Hiland Dairy Foods	030282	1201-12312025	240-35-6341.00-001-699000	Milk	244.94	N
			030282	1201-12312025	240-35-6341.00-041-699000	Milk	163.29	N
			030282	1201-12312025	240-35-6341.00-101-699000	Milk	1,540.65	N
		Totals for Check 071008						1,948.88
071009	01-09-2026	Kilgore College Theatre	260580	OAPClinic 25-26	199-36-6399.65-001-699000	HS OAP Clinic	200.00	N
071010	01-09-2026	Learning Without Tears	260267	INV243373	199-11-6321.00-101-611000	Instructional Materials	538.80	N
071011	01-09-2026	Lewis, Zameon	030308	123025 GBB	199-36-6299.23-001-691000	Official	100.00	N
071012	01-09-2026	McFatrige, Aaron	030306	122225 BBB	199-36-6299.23-001-691000	Official	160.00	N
071013	01-09-2026	McMaster-Carr	260377	55204549	199-11-6399.IG-001-622000	Rocketry Supplies	813.97	N
071014	01-09-2026	Moughon, Jason	030313	010226 BB	199-36-6299.23-001-691000	Official	130.00	N
071015	01-09-2026	Panola College Theatre	260579	UIL OAP Panola	199-36-6399.65-001-699000	HS OAP Clinic	375.00	N
071016	01-09-2026	Perdue, Brandon, Fielder,	030289	2025-12 Tax	199-00-2115.00-000-600000	Tax Collection Fees	384.44	N
071017	01-09-2026	Pine Tree ISD	260627	845126	199-36-6411.02-001-699000	UIL Entries (Jar of Dirt)	260.00	N
	01-13-2026	Pine Tree ISD	260627	845126	199-36-6411.02-001-699000	INCORRECT AMOUNT	-260.00	N
Totals for Check 071017							.00	
071018	01-09-2026	Republic Services, Inc.	030284	0070-003723645	199-51-6259.00-999-699000	Trash	2,596.04	N
071019	01-09-2026	Simmons, Brent	030307	122225 BBB	199-36-6299.23-001-691000	Official	160.00	N
071020	01-09-2026	TASBO	260613	442852	199-41-6499.00-750-699000	Workshops - Online	1,100.00	N
071021	01-09-2026	Texas Comptroller of Publi	030279	SmartBuy 25-26	199-41-6499.00-720-699000	Texas SmartBuy Annual	100.00	N
071022	01-09-2026	Thomas, David	030314	010226 BB	199-36-6299.23-001-691000	Official	180.00	N
071023	01-09-2026	THSPA	260592	THSPA 25-26	199-36-6495.23-001-691000	THSPA Dues	75.00	N
071024	01-09-2026	THSWPA	260593	THSWPA 25-26	199-36-6495.23-001-691000	THSWPA Dues	100.00	N
071025	01-09-2026	K&S Coffe, LLC	260598	00736	199-41-6399.00-701-699000	Staff In-Service	575.00	N
071026	01-09-2026	Venson, LaQuarize	030310	123025 GBB	199-36-6299.23-001-691000	Official	100.00	N
071027	01-09-2026	Wilf & Henderson, PC	030294	40368	199-41-6212.00-750-699000	Audit Fees	750.00	N
071028	01-09-2026	Yumi Ice Cream Co., Inc	030304	10620993	240-35-6341.00-101-699000	Ice Cream Elem	408.24	N
071029	01-16-2026	Apple Inc.	260611	MC44704424	199-11-6397.TC-101-611000	iPads for PK	3,290.00	N
			260611	MC43457400	199-11-6397.TC-101-611000	iPads for PK	299.50	N
			Totals for Check 071029					
071030	01-16-2026	Barker, Brad	030337	010826 JH BB	199-36-6299.23-041-691000	Official	110.00	N
071031	01-16-2026	BSN Sports	260603	932862021	199-36-6399.SB-001-691000	Softball Supplies	334.96	N
071032	01-16-2026	Carter, Patrick	030338	010926 BB	199-36-6299.23-001-691000	Official	240.00	N
071033	01-16-2026	Follett Content Solutions	260636	670249A	199-12-6329.00-101-699000	Library Supplies Elem	443.93	N
071034	01-16-2026	Gilmer ISD	030320	UG-JAN2026	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			030320	UG-JAN2026	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
Totals for Check 071034							34,751.46	

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071035	01-16-2026	BD Holt Co	260635	WIKG0035516	199-34-6249.00-999-699000	Repair - Bus 22	186.66	N
071036	01-16-2026	Jones, Traylon	030339	010926 BB	199-36-6299.23-001-691000	Official	140.00	N
071037	01-16-2026	Odoms, Randy K.	030340	010226 BB	199-36-6299.23-001-691000	Official	130.00	N
071038	01-16-2026	Pine Tree ISD	030323	845126	199-36-6411.02-001-699000	UIL Entries (Jar of Dirt)	300.00	N
071039	01-16-2026	Richey, Chad	030341	010926 BB	199-36-6299.23-001-691000	Official	180.00	N
071040	01-16-2026	Rogers, Casey	030342	010826 JH BB	199-36-6299.23-041-691000	Official	110.00	N
071041	01-16-2026	Simpson, Matthew	260578	2515	199-36-6399.65-001-699000	PO Created by Req: 030168	250.00	N
071042	01-16-2026	Stephen F Austin State Un	260626	STEMFY26-15_	199-11-6411.IG-001-622000	STEM DAY	20.00	N
			260626	STEMFY26-15_	199-11-6412.25-001-611000	STEM DAY	300.00	N
Totals for Check 071042							320.00	
071043	01-16-2026	Teachers Synergy, LLC	260633	324318266	199-11-6399.IM-101-611000	classroom instruction material	48.00	N
			260633	324318266	199-11-6399.SC-101-611000	classroom instruction material	62.98	N
Totals for Check 071043							110.98	
071044	01-16-2026	Tennison, Louis	030343	010926 BB	199-36-6299.23-001-691000	Official	240.00	N
071045	01-16-2026	Cole Fire LLC	260596	1042	199-52-6297.00-999-699000	Security Training	400.00	N
071046	01-16-2026	TFD Supplies	260610	TFD63694	199-11-6399.52-101-611000	Supplies	78.75	N
			260610	TFD63694	199-11-6399.99-101-611000	Supplies	266.25	N
Totals for Check 071046							345.00	
071047	01-16-2026	Shrader, Ron	260167	2026-16	199-36-6399.02-001-699000	UIL Current Events Tests	75.00	N
071048	01-16-2026	Tune In	260056	953260	199-36-6399.02-041-699000	JH UIL Art Supplies	121.30	N
			260136	953380	199-36-6399.02-101-699000	Artsmart Prints 2025-2027	228.95	N
Totals for Check 071048							350.25	
071049	01-16-2026	Upshur Co Tax Assessor-	260640	02-2026 AgTruck	199-11-6249.VA-001-622000	Inspection - Ag Truck	7.50	N
071050	01-16-2026	Upshur County Treasurer	030324	1195	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
071051	01-23-2026	BSN Sports	260616	932950459	199-36-6499.23-999-691000	Track Meet Pistol Shells	362.25	N
071052	01-23-2026	Colbert, Beverly Ann	030351	012026 BB	199-36-6299.23-001-691000	Official	130.00	N
071053	01-23-2026	Gilmer ISD	260674	0126	199-36-6412.17-001-699000	Pre UIL Contest fees	400.00	N
071054	01-23-2026	Graduate Sales	260619	3281	199-23-6399.01-001-699000	Val & Sal Plaques	130.50	N
071055	01-23-2026	Johnson, Mark Lee	030352	012026 BB	199-36-6299.23-001-691000	Official	180.00	N
071056	01-23-2026	Jones, Vicky L.	260684	0120-02062026	199-36-6299.17-001-699000	Piano Accompanist Labor	990.00	N
071057	01-23-2026	Kimball Midwest	260653	104092128	199-51-6319.00-999-699000	Supplies	507.89	N
071058	01-23-2026	Luzunaris, Abdiel	030353	012026 BB	199-36-6299.23-001-691000	Official	110.00	N
071059	01-23-2026	Mitchell, Courtney D	030356	011626 BB	199-36-6299.23-001-691000	Official	180.00	N
			030356	011526 JH BB	199-36-6299.23-041-691000	Official	200.00	N
Totals for Check 071059							380.00	
071060	01-23-2026	Pro Star Rental Longview	260647	1288571-1	199-51-6249.23-999-699000	BB/SB Field Cutter	114.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
071061	01-23-2026	Region IV UIL Music	260673	2577736-7951	199-36-6412.17-001-699000	Solo & Ensemble fees	950.00	N
071062	01-23-2026	Richey, Chad	030354	012026 BB	199-36-6299.23-001-691000	Official	180.00	N
071063	01-23-2026	Rogers, Casey	030355	011526 JH BB	199-36-6299.23-041-691000	Official	200.00	N
071064	01-23-2026	Sam's Club Direct	260614	010226 StaffSup	199-41-6399.00-701-699000	Supplies for Staff Workday	55.52	N
			260614	010226 StaffSup	199-41-6399.00-701-699000	Supplies for Staff Workday	588.43	N
			Totals for Check 071064					643.95
071065	01-23-2026	Judd, Michael J. Jr.	030346	9325	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,023.34	N
071066	01-23-2026	TASB	030347	686241	199-41-6499.00-701-699000	Local Policy Update	25.00	N
071067	01-23-2026	TASBO	030350	Cash-27127-	199-41-6495.00-750-699000	Membership Dues	155.00	N
071068	01-23-2026	Tennison, Larry	030357	011626 BB	199-36-6299.23-001-691000	Official	155.00	N
071069	01-23-2026	Texas Rural Education As	030349	6363	199-41-6499.00-720-699000	Membership Fees 25-26	500.00	N
071070	01-23-2026	Thomas, David	030358	012026 BB	199-36-6299.23-001-691000	Official	180.00	N
071071	01-23-2026	Woods, Iantha	030359	011626 BB	199-36-6299.23-001-691000	Official	155.00	N
071072	01-23-2026	Wyatt, James	030360	011626 BB	199-36-6299.23-001-691000	Official	180.00	N
071073	01-30-2026	Shawn Callaway	030365	UNGRV 2025-12	199-41-6499.00-701-699000	Consulting Fees	1,848.56	N
071074	01-30-2026	Region IV UIL Music	260699	2577736-7672	199-36-6412.17-001-699000	UIL Contest Fees	625.00	N
071075	01-30-2026	Republic Services, Inc.	030366	0070-003738237	199-51-6259.00-999-699000	Trash	2,548.74	N
071076	01-30-2026	Upshur County Appraisal	030367	1524	199-99-6213.00-703-699000	2nd Quarter Payment	13,625.04	N
071077	01-30-2026	White Oak ISD	260688	845507	199-36-6399.02-001-699000	UIL Meet Entry Fees	140.00	N
E01056	01-08-2026	4G Repair Services, LLC	260595	PO 260138	199-51-6249.01-999-699000	Repair - M5	458.53	Y
E01057	01-08-2026	ABC Auto Parts	260497	ABC 2025-12	199-34-6319.00-999-699000	Supplies - December	178.44	Y
			260497	ABC 2025-12	199-51-6319.00-999-699000	Supplies - December	178.44	Y
			Totals for Check E01057					356.88
E01058	01-08-2026	Air Cybernetics Inc.	260365	i18161	199-51-6249.00-999-699000	Replace Freezer Door - Elem	8,800.00	Y
E01059	01-08-2026	Amazon Capital Services,	260548	1TLQ-XD34-	199-11-6397.00-101-611000	classroom chairs	3,476.55	Y
			260518	1DVT-V9YK-	199-11-6399.25-001-611000	Classroom Supplies	319.99	Y
			260560	1P4G-YDL9-	199-11-6399.56-101-611000	Supplies	32.47	Y
			260523	1T6J-JQHW-	199-36-6399.65-001-699000	OAP SUPPLIES FOR HS	22.98	Y
			260523	19Q9-RRLD-	199-36-6399.65-001-699000	OAP SUPPLIES FOR HS	734.14	Y
			260546	1NTD-7QVN-	199-36-6399.BB-001-691000	Baseball Supplies	3.14	Y
			260546	141C-Y7LN-91LC	199-36-6399.BB-001-691000	Baseball Supplies	1,214.48	Y
			260546	1NTD-7QVN-	199-36-6499.23-999-691000	Baseball Supplies	101.84	Y
			260575	1N6T-YNVG-	199-51-6319.00-999-699000	T-Shirts for Maint	131.95	Y
Totals for Check E01059					6,037.54			
E01060	01-08-2026	Anchor Safety Inc.	260393	175550	199-36-6249.23-999-691000	Refill Extinguishers - Nov	145.90	Y
			260393	175567	199-36-6249.23-999-691000	Refill Extinguishers - Nov	145.90	Y
			Totals for Check E01060					291.80

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E01061	01-08-2026	Baileys Ace Hardware	260500	Baileys 2025-12	199-11-6398.VA-001-622000	Supplies - December	29.37	Y
			260500	Baileys 2025-12	199-51-6319.00-999-699000	Supplies - December	301.92	Y
			Totals for Check E01061				331.29	
E01062	01-08-2026	Barrow, David M.	260501	070264	199-51-6249.87-999-699000	Sewer Monitoring Fees - Dec	800.00	Y
E01063	01-08-2026	Western-BRW Paper Co.,	030278	365024	199-36-6399.23-041-691000	Laundry Detergent	341.75	Y
			030278	365024	199-51-6319.00-999-699000	Supplies	143.18	Y
			030291	364946-1	199-51-6319.00-999-699000	Supplies	102.14	Y
			Totals for Check E01063				587.07	
E01064	01-08-2026	Classic Stitch	260314	2200	199-36-6399.MB-001-691000	Boys BB Embroidery	232.50	Y
E01065	01-08-2026	Datamax Inc.	030277	LG01243018	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			030277	LG01243018	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			030277	LG01243018	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			030277	LG01243018	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			030277	LG01243018	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			030277	LG01243018	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			030277	LG01243018	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
			Totals for Check E01065				2,798.57	
E01066	01-08-2026	Davis, Debra A.	030295	122225 BBB	199-36-6299.23-001-691000	Clock @ BB	24.00	Y
			030295	12302025 GBB	199-36-6299.23-001-691000	Clock @ BB	16.00	Y
			030295	01022026 BB	199-36-6299.23-001-691000	Clock @ BB	48.00	Y
			Totals for Check E01066				88.00	
E01067	01-08-2026	Elliott Electric Supply	260563	16-89239-01	199-51-6319.00-999-699000	Ballasts and Bulbs	1,122.00	Y
			260563	16-89239-03	199-51-6319.00-999-699000	Ballasts and Bulbs	993.60	Y
			Totals for Check E01067				2,115.60	
E01068	01-08-2026	Chapman, Jennifer	030293	UG0126	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E01069	01-08-2026	Frontline Technologies Gr	260570	INVUS231925	199-11-6398.TC-001-611000	Frontline Ed. Renewal	516.64	Y
			260570	INVUS231925	199-11-6398.TC-041-611000	Frontline Ed. Renewal	516.64	Y
			260570	INVUS231925	199-11-6398.TC-101-611000	Frontline Ed. Renewal	516.66	Y
			Totals for Check E01069				1,549.94	
E01070	01-08-2026	Garland's Indoor Comfort	260513	10730	199-51-6249.85-999-699000	Computer Board - HS Cafe	1,800.00	Y
			260514	10796	199-51-6249.85-999-699000	Freon - JR High & Band	464.00	Y
			Totals for Check E01070				2,264.00	
E01071	01-08-2026	Hall, Stacie N.	030296	010226 BB	199-36-6299.23-001-691000	Gate @ BB	36.00	Y
E01072	01-08-2026	Hall, Timothy D.	030281	121625 BBB	199-52-6299.23-001-691000	Security @ BB	100.00	Y
			030297	010226 BB	199-52-6299.23-001-691000	Security @ BB	200.00	Y
			030281	121525 JH BBB	199-52-6299.23-041-691000	Security @ BB	100.00	Y
			Totals for Check E01072				400.00	
E01073	01-08-2026	KLC Custom Electronics, L	260568	21349	199-53-6298.TC-999-699000	Repair Door - HS & Elem	895.00	Y
E01074	01-08-2026	Labatt Institutional Supply	030283	497754 - 12	240-35-6341.00-001-699000	Food	6,327.33	Y
			030283	497754 - 12	240-35-6341.00-041-699000	Food	4,218.22	Y
			030283	497738 - 12	240-35-6341.00-101-699000	Food	11,535.94	Y
			030283	497754 - 12	240-35-6342.00-001-699000	Paper Products	725.83	Y
			030283	497754 - 12	240-35-6342.00-041-699000	Paper Products	483.88	Y

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			030283	497738 - 12	240-35-6342.00-101-699000	Paper Products	1,125.58	Y
						Totals for Check E01074	24,416.78	
E01075	01-08-2026	Rhodes, Garry L.	260576	27103	199-34-6319.00-999-623000	Parts - Bus Radios #35	108.00	Y
E01076	01-08-2026	Sanchez, Jose L.	030285	1373	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E01077	01-08-2026	Southern Petroleum Labor	260505	A0653382	199-51-6249.87-999-699000	Sewer Testing Fees - Dec	551.00	Y
E01078	01-08-2026	Tatum Music Co. Inc.	260506	Tatum M 2025-12	199-11-6249.17-001-611000	Supplies/Repairs - December	172.50	Y
			260506	Tatum M 2025-12	199-11-6249.17-041-611000	Supplies/Repairs - December	115.00	Y
						Totals for Check E01078	287.50	
E01079	01-08-2026	US Bank Voyager Fleet Sy	030286	8693132052552	199-34-6311.00-999-699000	Fuel	397.83	Y
			030286	8693132052552	199-34-6311.99-999-699000	Fuel	144.97	Y
			030286	8693132052552	199-36-6311.VA-001-699000	Fuel	106.98	Y
			030286	8693132052552	199-51-6311.00-999-699000	Fuel	102.85	Y
						Totals for Check E01079	752.63	
E01080	01-08-2026	Classic Stitch	030300	2628	461-36-6399.07-001-699000	Supplies for FFA	198.00	Y
			030300	2673	461-36-6399.DR-001-699000	Supplies for Drama	1,190.00	Y
						Totals for Check E01080	1,388.00	
E01081	01-15-2026	4G Repair Services, LLC	260629	260144	199-34-6249.00-999-699000	Repair - Bus 35	140.00	Y
E01082	01-15-2026	A & E Mill & Welding	030333	RI00252740	199-51-6319.00-999-699000	Supplies - December (missed)	33.00	Y
E01083	01-15-2026	Southwestern Electric Pow	030318	2025-12Electric	199-51-6259.00-999-699000	Electric	18,284.95	Y
E01084	01-15-2026	Amazon Capital Services,	260602	1J1M-XFRK-	199-11-6397.00-101-611000	Supplies	1,068.97	Y
			260605	139T-YR9C-	199-11-6397.00-101-611000	Supplies	239.99	Y
			260607	1F7D-JN11-	199-11-6399.00-101-611000	Supplies	26.99	Y
			260605	139T-YR9C-	199-11-6399.00-101-621000	Supplies	314.68	Y
			260604	1MJJ-DVQD-	199-11-6399.51-101-611000	Classroom Supplies	69.58	Y
			260605	139T-YR9C-	199-11-6399.54-101-611000	Supplies	110.41	Y
			260602	1J1M-XFRK-	199-11-6399.99-101-611000	Supplies	46.97	Y
			260605	139T-YR9C-	199-11-6399.99-101-611000	Supplies	14.99	Y
			260632	1R66-4KV3-	199-11-6399.SC-101-611000	Supplies	315.76	Y
			260608	1WGX-HVQ3-	199-12-6399.00-101-699000	Library Supplies Elem	133.74	Y
			260599	1LM6-YTWL-	199-36-6499.23-999-691000	FH Labels	40.20	Y
			260639	1YXX-YCLP-	199-36-6499.23-999-691000	FH Labels	30.66	Y
						Totals for Check E01084	2,412.94	
E01085	01-15-2026	Ark-La-Tex Shredding Co.,	260583	996082	199-11-6299.99-001-611000	Document Disposal - January	18.15	Y
			260583	996082	199-11-6299.99-041-611000	Document Disposal - January	12.10	Y
			260583	996083	199-11-6299.99-101-611000	Document Disposal - January	30.25	Y
						Totals for Check E01085	60.50	
E01086	01-15-2026	Western-BRW Paper Co.,	030334	365024-1	199-51-6319.00-999-699000	Supplies	45.24	Y
E01087	01-15-2026	Datamax Inc.	030328	2866893	199-11-6248.TC-999-611000	Copier/Printer Rental Fees	71.72	Y
			030328	2866893	199-11-6249.99-001-611000	Copier/Printer Rental Fees	1,615.65	Y
			030328	2866893	199-11-6249.99-041-611000	Copier/Printer Rental Fees	433.56	Y
			030328	2866893	199-11-6249.99-101-611000	Copier/Printer Rental Fees	1,406.33	Y
			030328	2866893	199-11-6395.TE-101-611000	Color Copies	310.71	Y

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			030328	2866893	199-11-6395.TH-001-611000	Color Copies	331.39	Y
			030328	2866893	199-11-6395.TJ-041-611000	Color Copies	220.93	Y
			030328	2866893	199-23-6395.TE-101-699000	Color Copies	34.52	Y
			030328	2866893	199-23-6395.TH-001-699000	Color Copies	36.82	Y
			030328	2866893	199-23-6395.TJ-041-699000	Color Copies	24.55	Y
			030328	2866893	199-36-6499.23-999-691000	Color Copies	41.31	Y
			030328	2866893	199-41-6249.00-701-699000	Copier/Printer Rental Fees	154.96	Y
			030328	2866893	199-41-6249.00-750-699000	Copier/Printer Rental Fees	178.87	Y
			030328	2866893	199-41-6398.00-701-699000	Color Copies	156.06	Y
			030328	2866893	199-41-6398.00-750-699000	Color Copies	156.06	Y
			030328	2866893	199-51-6249.01-999-699000	Copier/Printer Rental Fees	23.92	Y
			Totals for Check E01087					
E01088	01-15-2026	Davis, Debra A.	030327	010926 BB	199-36-6299.23-001-691000	Gate @ BB	44.00	Y
			030327	010826 JH BB	199-36-6299.23-041-691000	Gate @ BB	24.00	Y
Totals for Check E01088						68.00		
E01089	01-15-2026	Etex Communications	030319	2026-01 Phone	199-51-6259.00-999-699000	Telephone	1,023.36	Y
E01090	01-15-2026	Gold Star Foods Inc.	030321	3224077	240-35-6499.00-001-699000	Food	54.60	Y
			030322	3227787	240-35-6499.00-001-699000	Food	34.55	Y
			030321	3224077	240-35-6499.00-041-699000	Food	36.40	Y
			030322	3227787	240-35-6499.00-041-699000	Food	23.03	Y
			030321	3224077	240-35-6499.00-101-699000	Food	91.00	Y
			030322	3227787	240-35-6499.00-101-699000	Food	57.57	Y
Totals for Check E01090						297.15		
E01091	01-15-2026	Hall, Timothy D.	030326	010926 BB	199-52-6299.23-001-691000	Security @ BB	200.00	Y
			030326	010826 JH BB	199-52-6299.23-041-691000	Security @ BB	80.00	Y
Totals for Check E01091						280.00		
E01092	01-15-2026	Hexco Academic	030335	82213-2	199-36-6399.02-001-699000	Supplies	46.53	Y
			030335	82213-2	199-36-6399.02-041-699000	Supplies	31.02	Y
Totals for Check E01092						77.55		
E01093	01-15-2026	KLC Custom Electronics, L	260622	21356	199-52-6248.TC-999-699000	Camera Repairs	460.00	Y
E01094	01-15-2026	Marks Plumbing	260621	INV002258010	199-51-6319.00-999-699000	Supplies	424.47	Y
			260621	INV002258018	199-51-6319.00-999-699000	Supplies	11.16	Y
			260621	INV002257333	199-51-6319.00-999-699000	Supplies	658.00	Y
Totals for Check E01094						1,093.63		
E01095	01-15-2026	Painter, Bobby	030325	121725 SK	199-36-6399.SK-001-699000	Shotgun/Skeet Supplies	114.24	Y
E01096	01-15-2026	Splashtop Inc.	260643	INV23725360	199-53-6398.TC-999-699000	Splashtop Renewal	2,247.20	Y
E01097	01-15-2026	Thompson, Brian Andrew	260634	012326AllRegion	199-36-6412.99-001-699000	All-Region Band Meals	270.00	Y
E01098	01-22-2026	Amazon Capital Services,	260644	1GTF-NDVT-	199-11-6397.TC-999-611000	Tech Equipment	3,234.76	Y
			260658	1K9D-P9DX-	199-11-6397.TC-999-611000	Laptop & dock - Dr. Bower	1,225.13	Y
			260654	1XD6-KX6L-	199-11-6399.00-001-611000	Office Supplies	69.20	Y
			260654	1XD6-KX6L-	199-11-6399.00-041-611000	Office Supplies	46.13	Y
			260631	17WW-XR3N-	199-11-6399.50-101-611000	Classroom Supplies	65.98	Y
			260631	1FNP-RDCY-	199-11-6399.50-101-611000	Classroom Supplies	247.79	Y

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				17WW-XR3N-	199-11-6399.50-101-611000	Undeliverable	-65.98	Y
			260637	1XKC-Y3GG-	199-36-6399.65-001-699000	OAP Supplies	507.67	Y
			260637	1R7G-NHT4-	199-36-6399.65-001-699000	OAP Supplies	379.00	Y
						Totals for Check E01098	5,709.68	
E01099	01-22-2026	CDW LLC	260642	AH6Z81U	199-53-6398.TC-999-699000	Microsoft Licensing Renewal	5,149.41	Y
E01100	01-22-2026	Davis, Debra A.	030348	011626 BB	199-36-6299.23-001-691000	Gate @ BB	32.00	Y
			030361	012026 BB	199-36-6299.23-001-691000	Gate @ BB	48.00	Y
			030348	011526 JH BB	199-36-6299.23-041-691000	Gate @ BB	40.00	Y
						Totals for Check E01100	120.00	
E01101	01-22-2026	Halcumb, Chad	030344	011326 THSBCA	199-36-6411.23-001-691000	Meal Reimbursement	42.00	Y
E01102	01-22-2026	Marks Plumbing	260662	INV002259070	199-51-6319.00-999-699000	Supplies for Repairs	1,356.64	Y
E01103	01-22-2026	Powell Law Group, LLP	030345	13944	199-41-6211.00-701-699000	Legal Fees	3,693.74	Y
E01104	01-22-2026	Tatum Music Co. Inc.	260472	MES25-30019	199-11-6249.17-001-611000	Instrument repairs	802.00	Y
E01105	01-23-2026	Amazon Capital Services,	260651	13TN-GPJ9-	199-11-6399.00-101-621000	Supplies	4,377.20	Y
			260663	13C4-GLGL-	199-36-6499.23-999-691000	Track Measurer	169.99	Y
						Totals for Check E01105	4,547.19	
E01106	01-23-2026	Burns, Tina	260549	012826 Model	199-11-6399.00-001-621000	Model UN Student Meals	240.00	Y
			260551	020426 Model	199-11-6411.00-001-621000	Model UN Leadership Meals - JH	70.00	Y
			260550	020226 Model	199-11-6412.00-041-621000	Model UN Student Meals - HS	60.00	Y
						Totals for Check E01106	370.00	
E01107	01-23-2026	Hall, Timothy D.	030363	012026 BB	199-52-6299.23-001-691000	Security @ BB	200.00	Y
E01108	01-23-2026	Sword Company	260661	298587	199-51-6319.00-999-699000	Door Closers - Stock Supplies	548.48	Y
E01109	01-23-2026	Union Grove Water Supply	030364	2026-01 Water	199-51-6259.00-999-699000	Water	3,070.11	Y
E01110	01-29-2026	Amazon Capital Services,	260678	1DHC-HN9G-	199-11-6397.00-101-611000	Classroom Furniture	455.98	Y
			260655	13TN-GPJ9-	199-11-6399.00-041-621000	Model UN Supplies	56.59	Y
			260685	1YTH-QMFJ-	199-36-6499.23-999-691000	Softball Travel Cage	142.49	Y
						Totals for Check E01110	655.06	
E01111	01-29-2026	Western-BRW Paper Co.,	260686	365661	199-51-6319.00-999-699000	Supplies	1,077.25	Y
E01112	01-29-2026	Garland's Indoor Comfort	260650	10823	199-51-6249.85-999-699000	HVAC Replace @ C&D Elem	20,800.00	Y
						Total For Computer Written Checks	281,706.58	
						Total Checks	629,717.06	

End of Report