Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109565	01-08-2026		21703	ASHLEY AGUILLON	199-36-6299.11-002-691000	C	B BB V FRANKLIN	70.00	N
					199-36-6299.12-002-691000		G BB V FRANKLIN	70.00	
							Check 109565 Total:	**140.00**	
109566	01-08-2026		00038	ALERT SERVICES INC	199-36-6399.30-002-691000	C	TRAINER SUPPLIES	587.05	N
109567	01-08-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	C	office supplies	1,229.06	N
	01-08-2026	13LG7N3CQ1	02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	M	RETURNED PRODUCT	-28.61	
	01-08-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-104-623000	C	sped supplies	46.98	
					199-12-6399.00-104-699000		supplies for classrooms/office	122.46	
					199-41-6419.01-702-699000		Gifts	38.99	
					199-41-6419.02-702-699000		Gifts	38.99	
					199-41-6419.04-702-699000		Gifts	38.99	
					199-41-6419.05-702-699000		Gifts	38.99	
					199-41-6419.06-702-699000		Gifts	38.99	
					199-41-6419.07-702-699000		Gifts	38.99	
					199-41-6499.00-750-699000		AMAZON PRIME SHIPPING	349.00	
					199-53-6399.00-999-699Y00		parts/supplies Tech	22.79	
							Check 109567 Total:	**1,975.62**	
109568	01-08-2026		19723	AMERICAN EXPRESS	199-53-6399.00-999-699Y00	C	domain security	84.95	N
109569	01-08-2026		02140	VARSITY BRANDS HOL	199-36-6399.15-002-691000	C	GOLF SUPPLIES	26.00	N
					199-36-6399.15-002-691000		GOLF SUPPLIES	156.00	
					199-36-6399.16-002-691000		GOLF SUPPLIES	572.00	
					199-36-6399.20-002-691000		BASEBALL SUPPLIES	424.00	
					199-36-6399.21-002-691000		SOFTBALL SUPPLIES	269.00	
							Check 109569 Total:	**1,447.00**	
109570	01-08-2026		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N
109571	01-08-2026		23487	CALIBER METAL LLC	199-51-6319.76-999-699000	C	SB Dugout Soffit	582.16	N
109572	01-08-2026		00336	WILLIAM HARRIS	199-51-6319.77-999-699000	C	parts/supplies	42.20	N
109573	01-08-2026		21538	GLENN CLEMONS	199-36-6299.11-002-691000	C	B BB V FRANKLIN	97.50	N
					199-36-6299.12-002-691000		G BB V FRANKLIN	97.50	
							Check 109573 Total:	**195.00**	
109574	01-08-2026		00771	MAURICE COLE	199-36-6299.11-002-691000	C	B BB V FRANKLIN	100.00	N
109575	01-08-2026		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-699000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
					199-71-6598.00-999-699000		COPIER LEASE - 12 MNTH E	882.06	
							Check 109575 Total:	**5,995.56**	
109576	01-08-2026		23088	DENMAN OVERHEAD D	199-51-6319.76-999-699000	C	Door repair CJH	225.00	N
109577	01-08-2026		19074	DEPARTMENT OF INFO	199-51-6259.72-999-699000	C	T1 INTERNET/TELEPHONE	266.64	N

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109578	01-08-2026		22243	DOMINOS	199-11-6412.00-104-611A00	C	pizza for UIL students	45.00	N
109579	01-08-2026		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N
109580	01-08-2026		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	357.00	N
109581	01-08-2026		20673	NATHANIEL FOREMAN	199-36-6299.11-002-691000	C	B BB V FRANKLIN	50.00	N
					199-36-6299.12-002-691000		G BB V FRANKLIN	50.00	
							Check 109581 Total:	**100.00**	
109582	01-08-2026		19100	HENRY N GARCIA	199-36-6299.12-002-691000	C	G BB V FRANKLIN	100.00	N
109583	01-08-2026		19866	GINNO'S	199-36-6412.57-002-699000	C	Band Meals	551.00	N
109584	01-08-2026		00753	GLASS THE FLORIST I	199-36-6399.00-002-691000	C	FUNERAL FLOWERS	132.50	N
109585	01-08-2026		20893	GFHSRA	199-36-6299.27-002-691000	C	SOCCER SCRIMMAGE FEES	275.00	N
109586	01-08-2026		19867	WIL HAMILTON	199-36-6299.11-002-691000	C	B BB V FRANKLIN	97.50	N
					199-36-6299.12-002-691000		G BB V FRANKLIN	97.50	
							Check 109586 Total:	**195.00**	
109588	01-08-2026		01729	CHAD HORTON	199-36-6299.11-002-691000	C	B BB V FRANKLIN	97.50	N
					199-36-6299.12-002-691000		G BB V FRANKLIN	97.50	
							Check 109588 Total:	**195.00**	
109589	01-08-2026		23417	INDIANA WESLEYAN U	199-13-6221.01-999-699000	C	GROW YOUR OWN	440.37	N
109590	01-08-2026		23492	MICHAEL L JACKSON J	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109591	01-08-2026		23491	MARCUS PINA JACKSO	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
109593	01-08-2026		01143	LAMPASAS ISD	199-36-6412.15-002-691T00	C	GOLF ENTRY FEES	350.00	N
109594	01-08-2026		01143	LAMPASAS ISD	199-36-6412.16-002-691T00	C	GOLF ENTRY FEES	350.00	N
109595	01-08-2026		23284	SHANEIKA MORRISON	199-36-6299.11-002-691000	C	B BB V FRANKLIN	25.00	N
					199-36-6299.12-002-691000		GBB V FRANKLIN	25.00	
							Check 109595 Total:	**50.00**	
109596	01-08-2026		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	1,666.68	N
109597	01-08-2026		22618	POPFIZZ CORP	199-11-6398.00-002-622000	C	SITE LICENSE	1,050.00	N
109598	01-08-2026		23233	RUBIO SEPTIC SERVIC	199-36-6299.90-999-691000	C	CC PORTABLES DISTRICT	520.00	N
109599	01-08-2026		23485	RONNIE SCHMIDT	199-36-6299.11-002-691000	C	B BB V FRANKLIN	100.00	N
109600	01-08-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	5.00	N

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109601	01-08-2026		02228	TFE	199-52-6399.00-999-699000	C	keyless entry components	5,252.00	N
109602	01-08-2026		00589	THORNDALE ISD	199-36-6412.12-002-691T00	C	G BB ENTRY FEE	400.00	N
109603	01-08-2026		18769	VERIZON	199-11-6249.00-002-622000	C	MOBILE DATA	114.01	N
					199-53-6217.00-999-699Y00		MOBILE DATA	414.04	
							Check 109603 Total:	**528.05**	
109604	01-08-2026		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	37.22	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	376.88	
							Check 109604 Total:	**414.10**	
109605	01-15-2026		21703	ASHLEY AGUILLON	199-36-6299.11-002-691000	C	BB V ROGERS	140.00	N
109606	01-15-2026		02993	AMAZON CAPITAL SER	199-11-6399.70-002-622000	C	SUPPLIES	17.99	N
					199-53-6399.00-999-699Y00		parts/supplies Tech	103.84	
							Check 109606 Total:	**121.83**	
109607	01-15-2026		21496	AMY HARRIS	199-41-6497.00-750-699000	C	Cakes	250.00	N
109608	01-15-2026		00073	ANDERLE LUMBER CO	199-11-6399.62-002-622000	C	Christmas Parade Supplies	66.94	N
					199-11-6399.62-002-622000		Christmas Parade Supplies	11.38	
					199-11-6399.62-002-622000		Christmas Parade Supplies	11.06	
					199-34-6399.00-999-699000		SUPPLIES	17.99	
					199-36-6399.57-002-699000		Screws to mount sound panels	37.99	
					199-51-6319.76-999-699000		Dec Supplies	37.98	
					199-51-6319.76-999-699000		Dec Supplies	32.24	
					199-51-6319.76-999-699000		Dec Supplies	7.98	
					199-51-6319.76-999-699000		Dec Supplies	10.59	
					199-51-6319.76-999-699000		Dec Supplies	13.99	
					199-51-6319.76-999-699000		Dec Supplies	13.49	
					199-51-6319.76-999-699000		Dec Supplies	178.19	
					199-51-6319.76-999-699000		Dec Supplies	12.99	
					199-51-6319.76-999-699000		Dec Supplies	35.19	
					199-51-6319.76-999-699000		Dec Supplies	63.92	
					199-51-6319.76-999-699000		Dec Supplies	47.99	
					199-51-6319.76-999-699000		Dec Supplies	6.54	
					199-51-6319.76-999-699000		Dec Supplies	31.57	
					199-51-6319.76-999-699000		Dec Supplies	33.99	
					199-51-6319.76-999-699000		Dec Supplies	10.99	
					199-51-6319.76-999-699000		Dec Supplies	13.99	
					199-51-6319.76-999-699000		Dec Supplies	21.58	
					199-51-6319.76-999-699000		Dec Supplies	29.97	
					199-51-6319.76-999-699000		Dec Supplies	171.97	
					199-51-6319.76-999-699000		Dec Supplies	30.59	
					199-51-6319.76-999-699000		Dec Supplies	3.00	
					199-51-6319.76-999-699000		Dec Supplies	59.99	
							Check 109608 Total:	**1,014.09**	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109609	01-15-2026		21103	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	ETHERNET 831-001-5334	3,285.37	N
109610	01-15-2026		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	5,171.93	N
109611	01-15-2026		21398	ATSSB REGION 08-CH	199-36-6411.57-002-699000	C	All Region Band Meal	16.00	N
					199-36-6411.57-041-699000		All Region Band Meal	16.00	
					199-36-6412.57-002-699000		All Region Band Meal	88.00	
					199-36-6412.57-041-699000		All Region Band Meal	56.00	
							Check 109611 Total:	**176.00**	
109612	01-15-2026		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	145.00	N
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
							Check 109612 Total:	**580.00**	
109613	01-15-2026		00343	CAMERON SMALL ENG	199-51-6319.77-999-699000	C	parts/supplies	22.50	N
					199-51-6319.77-999-699000		parts/supplies	64.85	
							Check 109613 Total:	**87.35**	
109614	01-15-2026		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TRAILER TIRES	537.80	N
					199-34-6319.39-999-699000		TIRE SENSOR	119.90	
							Check 109614 Total:	**657.70**	
109616	01-15-2026		19065	CENTURY FIRE PROTE	199-51-6249.00-999-699000	C	Emergency Repair YHS Alarm	860.00	N
109617	01-15-2026		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	4,134.01	N
109618	01-15-2026		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
109619	01-15-2026		21349	TAMMY ELKINS	199-11-6411.62-002-622000	C	(R) PARKING/MEAL	25.22	N
109620	01-15-2026		19100	HENRY N GARCIA	199-36-6299.11-002-691000	C	B BB V ROGERS	100.00	N
109621	01-15-2026		01401	GATTIS	199-36-6411.00-999-691000	C	G SOCCER MEALS	16.61	N
					199-36-6412.09-002-691000		G SOCCER MEALS	220.64	
							Check 109621 Total:	**237.25**	
109622	01-15-2026		23315	TIFFANY GRAVES	199-36-6299.11-002-691000	C	B BB V ROGERS	97.50	N
					199-36-6299.12-002-691000		G BB V ROGERS	97.50	
							Check 109622 Total:	**195.00**	
109623	01-15-2026		00845	PAUL HARRIS	199-36-6299.11-002-691000	C	B BB V ROGERS	100.00	N
109624	01-15-2026		22311	HECHO EN TEXAS	199-33-6499.37-999-699000	C	Meal	286.00	N
109625	01-15-2026		00880	HEXCO INC	199-36-6499.28-002-699000	C	UIL ACADEMIC Supplies	220.50	N
109626	01-15-2026		23318	HOLT TRUCK CENTER	199-34-6319.38-999-699000	C	BUS PARTS	368.77	N
109627	01-15-2026		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-699Y00	C	Phone System monthly	35.37	N
					199-53-6399.00-999-699Y00		Phone System monthly	36.46	
							Check 109627 Total:	**71.83**	

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109628	01-15-2026		00971	INTERQUEST GROUP, I	199-52-6299.80-999-699000	C	DRUG DOG SERVICE	330.00	N
109629	01-15-2026		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
109630	01-15-2026		21086	K T CLEANERS	199-11-6299.01-002-622000	C	Tablecloth Cleaning	183.50	N
109631	01-15-2026		17090	M&M BROADCASTERS	199-41-6499.00-701-699000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-699000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 109631 Total:	**250.00**	
109632	01-15-2026		01213	LOWES BUSINESS AC	199-51-6319.76-999-699000	C	CJH CUL DishWasher	759.05	N
					199-53-6399.00-999-699Y00		parts/supplies	51.02	
							Check 109632 Total:	**810.07**	
109633	01-15-2026		01213	LOWES BUSINESS AC	199-11-6399.71-002-622000	C	Plants & Greenhouse Supplies	12.81	N
					199-11-6399.71-002-622000		Plants & Greenhouse Supplies	83.46	
							Check 109633 Total:	**96.27**	
109634	01-15-2026		01213	LOWES BUSINESS AC	199-51-6319.76-999-699000	C	parts/supplies	12.21	N
109635	01-15-2026		01251	MAIN PRINTING INC	199-33-6499.37-999-699000	C	Supplies	898.00	N
					199-41-6399.00-701-699000		Supplies	769.90	
							Check 109635 Total:	**1,667.90**	
109636	01-15-2026		23495	COLTON MAIORKA	199-36-6411.00-999-691000	C	(R) CLINIC	140.00	N
					199-36-6495.00-002-691000		(R) MEMBERSHIP DUES	160.00	
							Check 109636 Total:	**300.00**	
109638	01-15-2026		23284	SHANEIKA MORRISON	199-36-6299.11-002-691000	C	B BB V ROGERS	25.00	N
					199-36-6299.12-002-691000		G BB V ROGERS	25.00	
							Check 109638 Total:	**50.00**	
109639	01-15-2026		02801	O'REILLY AUTO PARTS	199-11-6319.62-002-622000	C	PARTS - WHITE FLEET	27.99	N
109640	01-15-2026		22514	PAUL JASO, LLC	199-36-6291.57-002-699000	C	2026 Marching Show	4,650.00	N
109641	01-15-2026		02878	PITNEY BOWES-PURC	199-11-6399.34-002-611000	C	POSTAGE	411.58	N
					199-11-6399.34-041-611000		POSTAGE	411.58	
					199-11-6399.34-101-611000		POSTAGE	411.58	
					199-11-6399.34-104-611000		POSTAGE	411.58	
					199-41-6399.34-701-699000		POSTAGE	411.57	
							Check 109641 Total:	**2,057.89**	
109642	01-15-2026		00762	QUILL CORPORATION	199-11-6399.00-104-611000	C	supplies for BME	86.36	N
	01-15-2026	0002602499	00762	QUILL CORPORATION	199-11-6399.00-104-611000	M	RETURNED PRODUCT	-86.36	
	01-15-2026		00762	QUILL CORPORATION	199-11-6399.67-002-622000	C	SUPPLIES	86.51	
					199-41-6399.00-701-699000		Supplies	91.78	
							Check 109642 Total:	**178.29**	
109643	01-15-2026		03057	REGION 06 - ESC - HU	199-34-6239.00-999-699000	C	PO Created by Req: 034248	125.00	N
109644	01-15-2026		00970	REGION 12 - ECS - WA	199-13-6411.00-104-611000	C	t-tess/t-pess	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109645	01-15-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	196.90	N
	01-15-2026	S143907747	20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	M	STATEMENT CREDIT	-15.77	
							Check 109645 Total:	**181.13**	
109646	01-15-2026		21082	ROCKDALE COUNTRY	199-34-6319.38-999-699000	C	WHITE FLEET PARTS	94.73	N
109647	01-15-2026		19837	SCHOOL LIFE	199-11-6399.00-104-611000	C	brag tag pk 4	181.10	N
109649	01-15-2026		23482	SOUTHERN PRESS LL	199-36-6399.15-002-691000	C	B/G GOLF SUPPLIES	487.37	N
					199-36-6399.16-002-691000		B/G GOLF SUPPLIES	199.07	
							Check 109649 Total:	**686.44**	
109650	01-15-2026		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-611000	C	Band Equipment	2,119.95	N
					199-11-6399.57-002-611000		Band Equipment	4,131.00	
							Check 109650 Total:	**6,250.95**	
109651	01-15-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	150.00	N
					199-11-6249.57-002-611000		Instrument Repairs	114.00	
					199-11-6249.57-002-611000		Instrument Repairs	100.00	
					199-11-6249.57-002-611000		Instrument Repairs	67.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
							Check 109651 Total:	**1,931.00**	
109652	01-15-2026		21809	TEACHERS PAY TEAC	199-11-6399.00-104-611000	C	math and reading supplies	31.93	N
					199-11-6399.00-104-611000		math and reading supplies	113.00	
							Check 109652 Total:	**144.93**	
109653	01-15-2026		01674	WESTERN HOTEL SUP	199-11-6399.00-002-611000	C	US/TEXAS FLAGS	135.50	N
109654	01-15-2026		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	22.83	N
109655	01-15-2026		22701	UMB BANK, n.a.	199-11-6399.00-104-611000	C	office supplies	599.76	N
					199-11-6399.61-002-622000		SUPPLIES	56.87	
					199-11-6399.62-002-622000		Class Supplies	68.00	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	35.92	
					199-11-6399.79-002-611000		Concession Supplies	192.38	
					199-11-6411.62-002-622000		Hotel Rooms State LDE	234.81	
					199-11-6411.62-002-622000		Hotel Rooms State LDE	234.81	
					199-11-6412.62-002-622000		Hotel Rooms State LDE	248.03	
					199-11-6412.62-002-622000		Hotel Rooms State LDE	248.03	
					199-11-6412.62-002-622000		Hotel Rooms State LDE	248.03	
					199-11-6412.79-002-611000		PIZZA for UIL OAP	130.00	
					199-13-6497.00-104-699000		bme staff dev day	12.87	
					199-33-6499.37-999-699000		Supplies	399.37	

Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6494.93-999-699000		TOLL FEES	18.17	
					199-34-6494.93-999-699000		TOLL FEES	10.68	
					199-36-6411.00-999-691000		B/G WRESTLING MEALS	9.37	
					199-36-6411.00-999-691000		B/G WRESTLING MEALS	1.64	
					199-36-6411.00-999-691000		B/G WRESTLING MEALS	8.49	
					199-36-6411.00-999-691000		B/G WRESTLING MEALS	11.17	
					199-36-6411.00-999-691000		G BB MEALS	23.48	
					199-36-6411.00-999-691000		G BB MEALS	32.15	
					199-36-6411.00-999-691000		G BB MEALS	35.74	
					199-36-6411.00-999-691000		B BB MEALS	81.58	
					199-36-6411.00-999-691000		B BB MEALS	35.60	
					199-36-6411.00-999-691000		B BB MEALS	113.91	
					199-36-6412.11-002-691000		B BB MEALS	244.74	
					199-36-6412.11-002-691000		B BB MEALS	87.15	
					199-36-6412.11-002-691000		B BB MEALS	186.85	
					199-36-6412.11-002-691000		B BB MEALS	205.00	
					199-36-6412.12-002-691000		G BB MEALS	93.92	
					199-36-6412.12-002-691000		G BB MEALS	128.60	
					199-36-6412.12-002-691000		G BB MEALS	142.97	
					199-36-6412.32-002-691000		B/G WRESTLING MEALS	48.88	
					199-36-6412.32-002-691000		B/G WRESTLING MEALS	68.47	
					199-36-6412.32-002-691000		B/G WRESTLING MEALS	27.95	
					199-36-6412.33-002-691000		B/G WRESTLING MEALS	9.37	
					199-36-6412.33-002-691000		B/G WRESTLING MEALS	48.88	
					199-36-6412.33-002-691000		B/G WRESTLING MEALS	33.73	
					199-36-6412.33-002-691000		B/G WRESTLING MEALS	16.77	
					199-41-6399.00-750-699000		Supplies	107.76	
					199-41-6399.00-750-699000		Supplies	174.95	
					199-41-6497.00-701-699000		Board Meeting Meal	119.60	
					199-41-6499.00-701-699000		ADMINISTRATOR MEALS	34.00	
					199-53-6399.00-999-699Y00		Microsoft annual	57.15	
					199-61-6399.00-999-699000		child care supplies	198.31	
					199-61-6399.00-999-699000		child care supplies	9.99	
					199-61-6399.00-999-699000		child care supplies	703.10	
					199-61-6495.00-999-699000		LICENSING FEES/DUES	2.30	
							Check 109655 Total:	**5,841.30**	
109656	01-15-2026		19416	WC OF TEXAS	199-51-6259.71-999-699000	C	TRASH 12 MONTH EST	3,840.49	N
109657	01-15-2026		23159	KYLE D ZACHARIAS	199-36-6299.11-002-691000	C	B BB V ROGERS	97.50	N
					199-36-6299.12-002-691000		G BB V ROGERS	97.50	
							Check 109657 Total:	**195.00**	
109658	01-22-2026		21703	ASHLEY AGUILLON	199-36-6299.27-002-691000	C	B SOCCER V LA GRANGE	50.00	N
109659	01-22-2026		02993	AMAZON CAPITAL SER	199-11-6399.61-002-622000	C	SUPPLIES	61.98	N
					199-11-6399.92-002-622000		Anatomy Science Class Suppli	62.95	
					199-36-6499.28-002-699000		Writing Tablet/UIL Academics	215.96	
					199-51-6319.77-999-699000		parts/supplies Grounds	16.99	
					199-51-6319.77-999-699000		parts/supplies Grounds	16.99	

Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 109659 Total:	**374.87**	
109660	01-22-2026		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-699000	C	A/C FILTER SERVICE - 12 MO	362.52	N
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	330.72	
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	305.28	
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	916.44	
							Check 109660 Total:	**1,914.96**	
109661	01-22-2026		00215	WESTERN-BRW PAPE	199-11-6399.40-104-611000	C	pallet of paper	1,370.00	N
109662	01-22-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	337.91	N
109663	01-22-2026		00327	CALDWELL ISD	199-36-6412.16-002-691T00	C	G GOLF ENTRY FEE	250.00	N
109664	01-22-2026		00327	CALDWELL ISD	199-36-6412.15-002-691T00	C	B GOLF ENTRY FEE	500.00	N
109665	01-22-2026		00156	CAMERON CHAMBER	199-41-6495.00-701-699000	C	Membership	75.00	N
109666	01-22-2026		23475	JULIO CASTILLO	199-36-6299.27-002-691000	C	B SOCCER V LA GRANGE	145.00	N
109667	01-22-2026		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-611000	C	WORKERS' COMP ANNUAL	2,974.56	N
					199-23-6143.00-999-699000		WORKERS' COMP ANNUAL	495.76	
					199-34-6143.00-999-699000		WORKERS' COMP ANNUAL	297.46	
					199-41-6143.00-750-699000		WORKERS' COMP ANNUAL	148.73	
					199-51-6143.00-999-699000		WORKERS' COMP ANNUAL	495.76	
							Check 109667 Total:	**4,412.27**	
109668	01-22-2026		19074	DEPARTMENT OF INFO	199-51-6259.72-999-699000	C	T1 INTERNET/TELEPHONE	266.64	N
109669	01-22-2026		18804	EWELL EDUCATIONAL	199-11-6399.62-002-622000	C	LDE Test and Scantrons	300.00	N
					199-11-6399.62-002-622000		LDE Test and Scantrons	600.00	
					199-11-6399.62-002-622000		LDE Test and Scantrons	205.00	
							Check 109669 Total:	**1,105.00**	
109670	01-22-2026		21848	JOHN ROBERT FARWE	199-36-6299.27-002-691000	C	B SOCCER V LA GRANGE	165.00	N
109671	01-22-2026		17806	FLORENCE ISD	199-36-6412.25-002-691T00	C	B/G POWERLIFTING ENTRY	400.00	N
					199-36-6412.31-002-691T00		B/G POWERLIFTING ENTRY	400.00	
							Check 109671 Total:	**800.00**	
109672	01-22-2026		18660	GRANGER ISD	199-36-6412.12-041-691T00	C	JH G BB ENTRY FEES	350.00	N
109673	01-22-2026		00845	PAUL HARRIS	199-36-6299.12-041-691000	C	CJH G BB V THRALL	180.00	N
109674	01-22-2026		22311	HECHO EN TEXAS	199-36-6497.66-002-691000	C	FALL SPORTS BANQUET	2,187.50	N
109675	01-22-2026		23318	HOLT TRUCK CENTER	199-34-6319.38-999-699000	C	BUS PARTS	189.27	N
109676	01-22-2026		20989	HOME DEPOT PRO	199-51-6319.76-999-699000	C	parts/supplies	69.52	N
109677	01-22-2026		23043	CALEB HUBNIK	199-11-6411.62-002-622000	C	(R) FT.WORTH STOCKSHOW	117.62	N

Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109678	01-22-2026		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-622000	C	SUPPLIES	1,887.75	N
109679	01-22-2026		00298	MARK'S PLUMBING PA	199-51-6319.76-999-699000	C	plumbing parts	85.83	N
109680	01-22-2026		20968	METALS 2 GO	199-11-6399.63-002-622000	C	Welding Supplies	3,377.66	N
109681	01-22-2026		21987	METLIFE	199-00-5749.00-000-600000	C	SEPT DEDUCTION	14,145.97	N
109682	01-22-2026		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-699000	C	BUS PARTS	48.98	N
					199-34-6319.38-999-699000		BUS PARTS	17.29	
					199-34-6399.00-999-699000		BUS PARTS	4.22	
					199-34-6399.00-999-699000		BUS PARTS	68.72	
							Check 109682 Total:	**139.21**	
109683	01-22-2026		18215	MILANO ISD	199-36-6412.25-002-691T00	C	B/G POWERLIFTING ENTRY	450.00	N
					199-36-6412.31-002-691T00		B/G POWERLIFTING ENTRY	450.00	
							Check 109683 Total:	**900.00**	
109684	01-22-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	844.36	N
109685	01-22-2026		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	780.00	N
109686	01-22-2026		22995	PRODUCERS COOPER	199-34-6311.00-999-699000	C	UNLEADED GASOLINE	3,448.41	N
109687	01-22-2026		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	165.84	N
					199-11-6399.52-002-611000		Science Class Supplies	27.89	
					199-11-6399.52-002-611000		Science Class Supplies	219.84	
							Check 109687 Total:	**413.57**	
109688	01-22-2026		03057	REGION 06 - ESC - HU	199-34-6239.00-999-699000	C	BUS DRIVER CERTIFICATIO	60.00	N
109689	01-22-2026		22102	EDGAR RESENDIZ	199-36-6299.27-002-691000	C	B SOCCER V LA GRANGE	165.00	N
109690	01-22-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	314.55	N
					199-51-6319.76-999-699000		Electrical Supplies	28.60	
							Check 109690 Total:	**343.15**	
109691	01-22-2026		23164	ALFONSO RODRIGUEZ	199-36-6299.27-002-691000	C	B SOCCER V SALADO/LA GR	330.00	N
109692	01-22-2026		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000	C	ADVERTISING LEASE SPACE	315.00	N
					199-41-6499.00-750-699000		ADVERTISING LEASE SPACE	300.00	
							Check 109692 Total:	**615.00**	
109693	01-22-2026		23133	TEXAS BOOK COMPAN	199-11-6321.00-002-624000	C	Spring DC Textbooks	570.45	N
109694	01-22-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	5.00	N
109695	01-22-2026		02228	TFE	199-53-6399.00-999-699Y00	C	Acces Control	180.00	N
109696	01-22-2026		23411	TRAINING DIVISION.CO	199-36-6399.30-002-691000	C	TRAINER CLASS	180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109697	01-22-2026		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	37.21	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	378.59	
							Check 109697 Total:	**415.80**	
109698	01-22-2026		17794	WACO ISD ATHLETIC D	199-36-6412.20-002-691T00	C	BASEBALL ENTRY FEES	400.00	N
109699	01-22-2026		23499	DAVID WEST	199-51-6299.00-999-699000	C	DEC WORK HOURS	1,180.00	N
109700	01-22-2026		04088	EDWARD WESTBROOK	199-36-6299.12-041-691000	C	CJH G BB V THRALL	180.00	N
109701	01-21-2026		03021	AFLAC	199-00-2153.00-023-600000	D	JAN DED HEALTH	38.70	N
109702	01-21-2026		03000	ATPE	199-00-2159.00-005-600000	D	JAN DED TSTA DUES	876.20	N
109703	01-21-2026		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	JAN DED MISCELLANEOUS	1,126.86	N
109704	01-21-2026		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	JAN DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		JAN DED TAX SHEL. ANNUIT	4,088.00	
					199-00-2159.00-114-600000		JAN DED 457 DEFERRED CO	439.08	
					199-00-2159.00-115-600000		JAN DED TAX SHEL. ANNUIT	580.00	
							Check 109704 Total:	**5,232.08**	
109705	01-21-2026		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	JAN DED LIFE INSURANCE	4,709.93	N
109706	01-21-2026		21987	METLIFE	199-00-2153.00-109-600000	D	JAN DED HEALTH	11,330.46	N
					199-00-2153.00-119-600000		JAN DED HEALTH	1,215.71	
					199-00-2153.00-120-600000		JAN DED HEALTH	581.70	
					199-00-2153.00-121-600000		JAN DED HEALTH	809.57	
							Check 109706 Total:	**13,937.44**	
109707	01-21-2026		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	JAN DED LIFE INSURANCE	863.08	N
109708	01-21-2026		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	JAN DED HEALTH	3,457.21	N
109709	01-21-2026		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	JAN DED HEALTH	2,013.53	N
109710	01-21-2026		03014	TASC PVRs	199-00-2159.00-098-600000	D	JAN DED MISCELLANEOUS	1,558.32	N
					199-00-2159.00-099-600000		JAN DED DEPENDENT	10.00	
							Check 109710 Total:	**1,568.32**	
109711	01-21-2026		03038	TCTA	199-00-2159.00-006-600000	D	JAN DED TSTA DUES	79.50	N
109712	01-21-2026		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	JAN DED HEALTH	1,080.27	N
							Fund 199 / 6 Total	**172,257.42**	

Accounting Period: 01
Fund: 699 / 6 CAPITAL PROJECTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001109	01-22-2026		22991	WINDOW FILM DEPOT I	699-81-6249.00-999-699000	C	SECURITY FILM INSTALLATI	21,390.00	N

Fund: 839 / 6 DULIN SCHOLARSHIP ACCOUNT

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001258	01-22-2026		00577	BLINN COLLEGE	839-11-6220.00-002-699000	C	SPRING 2026 DULIN	7,500.00	N
001259	01-22-2026		02086	TEMPLE COLLEGE	839-11-6220.00-002-699000	C	SPRING 2026 DULIN	1,250.00	N
001260	01-22-2026		00839	TEXAS A & M	839-11-6220.00-002-699000	C	SPRING 2026 DULIN	5,000.00	N
001261	01-22-2026		00839	TEXAS A & M	839-11-6220.00-002-699000	C	SPRING 2026 DULIN	1,250.00	N
							Fund 839 / 6 Total	**15,000.00**	
							Grand Totals:	**208,647.42**	

End of Report