

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001165	07-01-2026	Mullican, Alyssa	030723	2026-Mullican	810-41-6499.ET-750-699000	Scholarship Award	1,000.00	N
001166	07-13-2026	Cannon, Hope	030735	2026 Cannon	810-41-6499.ET-750-699000	Scholarship Award	1,000.00	N
			030735	2026 Cannon	810-41-6499.LP-750-699000	Scholarship Award	500.00	N
			Totals for Check 001166		1,500.00			
001167	07-29-2026	Pritchett, Natalie	030741	2026-Pritchett	810-41-6499.ET-750-699000	Scholarship Award	1,000.00	N
			030741	2026-Pritchett	810-41-6499.LP-750-699000	Scholarship Award	500.00	N
			Totals for Check 001167		1,500.00			
051627	07-23-2026	Union Grove ISD	DEDCH		163-00-2159.00-577-600000	JUL DED MISCELLANEOUS DEDU	250.00	N
051628	07-23-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	JUL DED MISCELLANEOUS DEDU	98.12	N
051629	07-23-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	JUL DED MISCELLANEOUS DEDU	193.18	N
051630	07-23-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	JUL DED MISCELLANEOUS DEDU	255.00	N
07GFG	07-23-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	JUL WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	JUL WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	JUL WIRE HEALTH INSURANCE	812.00	N
			DEDCH		163-00-2153.00-564-600000	JUL WIRE HEALTH INSURANCE	3,348.02	N
			DEDCH		163-00-2153.00-565-600000	JUL WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	JUL WIRE LIFE INSURANCE	150.80	N
			DEDCH		163-00-2153.00-570-600000	JUL WIRE HEALTH INSURANCE	1,889.70	N
			DEDCH		163-00-2159.00-547-600000	JUL WIRE MISCELLANEOUS DED	788.98	N
			DEDCH		163-00-2159.00-548-600000	JUL WIRE MISCELLANEOUS DED	531.74	N
			DEDCH		163-00-2159.00-549-600000	JUL WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	JUL WIRE HSA	1,230.00	N
			DEDCH		163-00-2159.00-559-600000	JUL WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	JUL WIRE INCOME REPLACEMEN	1,020.06	N
			DEDCH		163-00-2159.00-571-600000	JUL WIRE MISCELLANEOUS DED	515.64	N
			Totals for Check 07GFG		13,997.14			
07IRS	07-23-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	JUL WIRE PAYROLL DEDUCTION	30,770.17	N
			DEDCH		163-00-2152.01-000-600000	JUL WIRE PAYROLL DEDUCTION	7,320.14	N
			DEDCH		163-00-2152.02-000-600000	JUL WIRE PAYROLL DEDUCTION	7,320.14	N
Totals for Check 07IRS		45,410.45						
07TRS1	07-14-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	JUL WIRE TEA CONTRIB	56,850.00	N
07TRS2	07-31-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	JUL WIRE PAYROLL DEDUCTION	44,950.22	N
			DEDCH		163-00-2155.01-000-600000	JUL WIRE PAYROLL DEDUCTION	27.50	N
			DEDCH		163-00-2155.02-000-600000	JUL WIRE PAYROLL DEDUCTION	9,031.57	N
			DEDCH		163-00-2155.03-000-600000	JUL WIRE PAYROLL DEDUCTION	4.17	N
			DEDCH		163-00-2155.04-000-600000	JUL WIRE PAYROLL DEDUCTION	3,787.93	N
			DEDCH		163-00-2155.08-000-600000	JUL WIRE PAYROLL DEDUCTION	7,911.71	N
Totals for Check 07TRS2		65,713.10						
6GSutt	06-24-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-552-600000	JUN WIRE HEALTH INSURANCE	7.00	N
			DEDCH		163-00-2153.00-566-600000	JUN WIRE LIFE INSURANCE	1.30	N
			DEDCH		163-00-2153.00-570-600000	JUN WIRE HEALTH INSURANCE	12.84	N
Totals for Check 6GSutt		21.14						

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7GF C	07-23-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-552-600000	JUL WIRE PAYROLL DEDUCTION	7.00	N
			DEDCH		163-00-2153.00-566-600000	JUL WIRE PAYROLL DEDUCTION	1.30	N
			DEDCH		163-00-2153.00-570-600000	JUL WIRE PAYROLL DEDUCTION	12.84	N
			Totals for Check 7GF C					
7NBS1	07-23-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	JUL WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	JUL WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	JUL WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	JUL WIRE TAX SHEL. ANNUITY	4,175.00	N
			DEDCH		163-00-2159.00-572-600000	JUL WIRE ROTH ANNUITY	220.00	N
			DEDCH		163-00-2159.00-574-600000	JUL WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-600000	JUL WIRE PAYROLL DEDUCTION	50.00	N
Totals for Check 7NBS1						7,370.00		
7NBS2	07-23-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	JUL WIRE 457 DEFERRED COMP.	175.73	N
corr06	06-24-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-552-600000	JUN WIRE HEALTH INSURANCE	-7.00	N
			DEDCH		163-00-2153.00-566-600000	JUN WIRE LIFE INSURANCE	-14.14	N
			Totals for Check corr06					
Total For District Written Checks							194,333.86	

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017139	07-08-2026	Honor Build, LLC	030727	1249	461-36-6399.23-001-699000	Softball Batting Cage	4,000.00	N
			030727	1249	461-36-6399.SB-001-699000	Softball Batting Cage	16,460.00	N
			Totals for Check 017139				20,460.00	
017140	07-08-2026	National FFA Organization	030726	MDE393456	461-36-6399.07-001-699000	FFA Supplies	627.00	N
017141	07-08-2026	Texas FFA	030724	TX1031	461-36-6399.07-001-699000	State Convention Registration	1,050.00	N
017142	07-15-2026	Card Service Center	030732	8211755J6RHN4	461-36-6399.07-001-699000	FFA Convention Fee	102.95	N
			030732	5531020HFQYS	461-36-6399.IG-001-699000	Supplies for Rocketry	120.68	N
			030732	0541601HF43A4	461-36-6399.IG-001-699000	Supplies for Rocketry	364.94	N
			030732	0543684HHBLJ5	461-36-6399.IG-001-699000	Supplies for Rocketry	57.26	N
			030732	8517924HJWGN	461-36-6399.SK-001-699000	Supplies for Skeet	111.49	N
			Totals for Check 017142				757.32	
017143	07-15-2026	Visa	030733	24000976165908	461-36-6399.IG-001-699000	Hotel rooms for Rocketry	2,520.00	N
017144	07-15-2026	Flory, Cathryn	030731	32	461-36-6399.07-001-699000	Rabbit Pens	2,720.00	N
017145	07-15-2026	The Made-Rite Company	030730		461-36-6399.EL-101-699000	Drink Machines	949.00	N
					461-36-6399.HP-001-699000	Drink Machines	949.00	N
			Totals for Check 017145				1,898.00	
017146	07-23-2026	BSN Sports	030739	934326735	461-36-6399.SB-001-699000	Supplies for Softball	458.45	N
017147	07-23-2026	Ira D Champion	030738	6965	461-36-6399.23-001-699000	Supplies for Athletics	210.00	N
017148	07-23-2026	Sam's Club Direct	030737	002501	461-36-6399.07-001-699000	Supplies for FFA	160.94	N
070930	07-17-2026	Davis, Jessica	030176	052722 Reissue	199-41-6499.99-750-699000	INCORRECT ACCOUNT CODE	-15.90	N
071382	07-01-2026	Chads Media LLC	261301	3484	199-41-6299.00-701-699000	Media Coverage Fees	3,000.00	N
071383	07-01-2026	Cox, Brian	261395	061726 TREA	199-41-6419.00-702-699000	Travel Reimbursement	310.40	N
071384	07-01-2026	Eichelbaum Wardell Hans	261398	98562	199-41-6211.00-701-699000	Legal Fees	1,167.00	N
071385	07-01-2026	Graduate Sales	261116	3612	199-36-6498.98-001-691000	Spring Letter Jackets	400.00	N
071386	07-01-2026	Michael Fields DC LLC	261325	928	199-34-6299.00-999-699000	Bus Driver Physicals	60.00	N
071387	07-01-2026	ProLots LLC	261241	1769	199-51-6249.SP-999-699000	Repair Parking Lot - HS	17,500.00	N
071388	07-01-2026	Republic Services, Inc.	261271	0070-003812947	199-51-6259.00-999-699000	Trash Bill - Summer	2,843.81	N
071389	07-01-2026	School Specialty, LLC	260891	308104876170	199-11-6397.01-001-622000	Furniture for Accounting - CTE	6,087.20	N
071390	07-01-2026	Southern Floral Company	261245	235385	480-11-6399.00-001-611000	Floral Supplies - Grant	202.12	N
			261245	235197	480-11-6399.00-001-611000	Floral Supplies - Grant	2,589.42	N
			Totals for Check 071390				2,791.54	
071391	07-16-2026	Audiometrics Inc.	260747	45415	199-33-6249.00-001-699000	Audiometer Calibration	117.68	N
			260747	45415	199-33-6249.00-001-699000	CHECK MISPRINTED	-117.68	N
			260747	45415	199-33-6249.00-101-699000	Audiometer Calibration	117.69	N
			260747	45415	199-33-6249.00-101-699000	CHECK MISPRINTED	-117.69	N
			Totals for Check 071391				.00	
071392	07-16-2026	BSN Sports	261193	934472708	199-36-6399.XC-001-691000	Boys XC Uniforms	1,113.00	N

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071393	07-16-2026	Centerpoint Energy	261338	2026-06 Gas	199-51-6259.00-999-699000	Gas Bill - Summer	870.71	N
071394	07-16-2026	Card Service Center	261013	060426 Rocketry	199-11-6399.00-001-622000	Supplies for SystemsGo Trip	255.95	N
			261339	060226 Ag	199-11-6399.VA-001-622000	Classroom Supplies	308.05	N
			261350	061626 Canva	199-23-6399.00-101-699000	Canva Teams Renewal	149.90	N
			261349	061526 Notary	199-23-6499.00-001-699000	Notary Fee - Heather Allen	71.00	N
			261320	060826 Maint	199-51-6249.00-999-699000	Powerwasher Rental	30.34	N
			261320	060826 Maint	199-51-6269.00-999-699000	Powerwasher Rental	752.89	N
			261257	060226 Skeet	480-36-6399.00-001-699000	Shotgun Supplies - Grant	579.00	N
			261345	061126 Skeet	480-36-6399.00-001-699000	Shotgun Supplies - Grant	888.51	N
Totals for Check 071394						3,035.64		
071395	07-16-2026	Visa	261127	061626 TCEA	199-11-6411.00-101-611000	TCEA Conference Hotel	431.64	N
			261064	061126 El Tepsa	199-23-6411.00-101-699000	TEPSA Hotel	503.97	N
			261306	060926 PWL	199-36-6399.23-041-691000	PWL Suits	234.70	N
			261343	061526 BoardTax	199-41-6419.00-702-699000	Board Conference	25.68	N
Totals for Check 071395						1,195.99		
071396	07-16-2026	Gladewater Mirror	261410	15602	199-41-6499.00-701-699000	Ad - Graduation	300.00	N
071397	07-16-2026	Longview Medical Center	030729	5215K28543	199-51-6299.00-999-699000	Medical Payment	79.00	N
			030729	5477K28543	199-51-6299.00-999-699000	Medical Payment	41.00	N
Totals for Check 071397						120.00		
071398	07-16-2026	Judd, Michael J. Jr.	261385	9571	199-51-6298.99-999-699000	Lawn Maintenance Fees - Summer	3,458.34	N
071399	07-16-2026	Upshur County Treasurer	261384	1231	199-52-6299.00-999-699000	SRO Fees - Summer	9,969.00	N
071400	07-16-2026	Audiometrics Inc.	030734	45415 Reprint	199-33-6249.00-001-699000	Audiometer Calibration	117.68	N
			030734	45415 Reprint	199-33-6249.00-101-699000	Audiometer Calibration	117.69	N
Totals for Check 071400						235.37		
071401	07-20-2026	Little Lions Literacy, LLC	261380	23071	480-11-6399.00-101-611000	Reading Int Books - Grant	3,431.28	N
071402	07-20-2026	Unit Sets Unlimited	261113	296280	480-11-6399.00-001-611000	Theatre Supplies - Grant	7,500.00	N
071403	07-23-2026	Baker, Charles R.	261373	1659-333	199-51-6249.00-999-699000	Repair - Parking Lot Leak	1,319.50	N
			261374	1659-334	199-51-6249.00-999-699000	Fix Exterior Faucets - HS & EL	1,887.00	N
Totals for Check 071403						3,206.50		
071404	07-23-2026	Commemorative Brands In	260641	1119749	199-36-6499.99-999-699000	State Rings - Broadcast Team	500.00	N
			260641	1119749	199-36-6499.VA-001-699000	State Rings - Broadcast Team	1,000.00	N
Totals for Check 071404						1,500.00		
071405	07-23-2026	Ballard East Texas Electric	261388	4394	199-51-6249.00-999-699000	Repair Clocks - FB Field	3,693.60	N
			261388	4394	199-51-6249.23-999-699000	Repair Clocks - FB Field	1,818.72	N
Totals for Check 071405						5,512.32		
071406	07-23-2026	BSN Sports	261415	934591454	199-36-6399.23-001-691000	Football Girdles	368.74	N
			261409	634591471	199-36-6399.23-001-691000	Athletic Clothes	614.78	N
			261415	934591454	199-36-6399.FB-001-691000	Football Girdles	1,716.92	N
Totals for Check 071406						2,700.44		
071407	07-23-2026	Davis, Jessica	030736	052722 Reissue2	199-41-6499.99-750-699000	OS Check Reissued	15.90	N

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071408	07-23-2026	Deller Plumbing Company	261435	INV-1006	199-51-6249.00-999-699000	Repair - Leak Water Heater	159.99	N
071409	07-23-2026	East Texas Acoustical	261440	140510	199-51-6319.00-999-699000	Ceiling Tiles @ LC	355.68	N
071410	07-23-2026	Khan, David	261234	40929	199-51-6249.SP-999-699000	Install Laminate	12,442.50	N
071411	07-23-2026	William V MacGill & Co	261436	IN0928858	199-23-6397.00-001-699000	Audiometer	567.15	N
			261436	IN0928858	199-23-6397.00-041-699000	Audiometer	378.10	N
Totals for Check 071411							945.25	
071412	07-23-2026	Rusty Tucker Sprinkler Co.	261439	i1672	199-51-6249.00-999-699000	Check Leak - Football Field	175.00	N
071413	07-23-2026	Sam's Club Direct	261392	0626 Admin	199-41-6399.00-701-699000	Supplies for New Teachers	293.57	N
071414	07-23-2026	Sign Products, LLC	261443	73686	199-51-6319.00-999-699000	Bench Sign	16.00	N
071415	07-23-2026	Taylor, Rusty Shawn	261444	041426 Baseball	199-36-6299.23-001-691000	Official	105.00	N
071416	07-30-2026	Ballard East Texas Electric	261429	4395	199-51-6249.87-999-699000	Replace Timer - Sewer Plant	250.00	N
071417	07-30-2026	Chads Media LLC	261402	3551	199-41-6299.00-701-699000	Media Coverage Fees - Aug	3,000.00	N
071418	07-30-2026	Muscle Man Moving	261446	461	199-51-6259.00-999-699000	Dumpster Rental	211.20	N
071419	07-30-2026	Republic Services, Inc.	261400	0070-003835502	199-51-6259.00-999-699000	Trash Bill - Summer	2,733.58	N
071420	07-30-2026	TASBO	261462	464227	199-41-6411.00-750-699000	Template Series Workshops	750.00	N
E01376	07-01-2026	4G Repair Services, LLC	261376	Bus 15, 16, 17	199-34-6249.00-999-699000	Repair - Bus 15, 16, 17	2,033.26	Y
			261390	Bus 18	199-34-6249.00-999-699000	Repair - Bus 18	676.71	Y
Totals for Check E01376							2,709.97	
E01377	07-01-2026	Amazon Capital Services,	261357	1F3F-7H7Q-	199-11-6399.00-101-611000	Supplies	1,864.37	Y
				1F3F-7H7Q-	199-11-6399.00-101-611000	Discount	-5.00	Y
			261310	1MML-MLGJ-	199-11-6399.VA-001-622000	Classroom Supplies	58.16	Y
			261310	1CDX-6QTP-	199-11-6399.VA-001-622000	Classroom Supplies	58.16	Y
			261361	1NVL-FFRL-	199-36-6399.FB-001-691000	Football Equipment	20.81	Y
			261361	1PM7-TRGW-	199-36-6399.FB-001-691000	Football Equipment	65.65	Y
Totals for Check E01377							2,062.15	
E01378	07-01-2026	Baker, Rhonda	261378	061326 WSMR	199-11-6411.00-001-622000	Travel Reimbursement	108.57	Y
E01379	07-01-2026	Elliott Electric Supply	261354	16-20815-01	199-51-6319.00-999-699000	Breakers for Elem	255.00	Y
E01380	07-01-2026	Freedom Defense Training	261366	0626 UG	199-52-6297.00-999-699000	Security Training	2,400.00	Y
E01381	07-01-2026	Pitney Bowes Global Fin.	261372	1029653489	199-41-6399.00-750-699000	Postage Ink	285.57	Y
E01382	07-01-2026	Southern Petroleum Labor	261273	A0666852	199-51-6249.87-999-699000	Sewer Testing Fees - Summer	50.00	Y
E01383	07-01-2026	Steve Gilliland, Inc.	261332	2026134	199-13-6299.00-999-699000	Staff Development Speaker	3,100.00	Y
E01384	07-01-2026	Sword Company	261309	300371	199-51-6319.00-999-699000	New Key Cylinders - IT	288.00	Y
E01385	07-01-2026	Fredericksburg Education I	261010	4101 Late	199-11-6399.00-001-622000	Classroom Supplies	174.19	Y
			261069	4100 Late	199-11-6399.00-001-622000	Fuel Grains for Rocketry	224.00	Y
			261010	4101 Late	199-11-6399.IG-001-622000	Classroom Supplies	49.81	Y
Totals for Check E01385							448.00	

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E01386	07-01-2026	Tatum Music Co. Inc.	261231	M344-67671	199-11-6249.17-001-611000	Summer Instrument Repairs	5,523.00	Y
			261231	M344-67671	199-11-6249.17-041-611000	Summer Instrument Repairs	2,717.00	Y
			261330	L660544	410-11-6321.00-041-611000	Instructional Materials	300.70	Y
			Totals for Check E01386				8,540.70	
E01387	07-01-2026	Verizon	261283	2026-06 Verizon	199-36-6249.23-999-691000	WiFi Mobile Hotspot - Summer	52.89	Y
E01388	07-01-2026	US Bank Voyager Fleet Sy	261292	8693132052626	199-11-6311.VA-001-622000	Fuel - Summer	686.87	Y
			261292	8693132052626	199-34-6311.00-999-699000	Fuel - Summer	870.45	Y
				8693132052626	199-34-6311.00-999-699000	Fuel Discount	-1.63	Y
			261292	8693132052626	199-51-6311.00-999-699000	Fuel - Summer	258.20	Y
			Totals for Check E01388				1,813.89	
E01389	07-08-2026	Fredericksburg Education I	030725	4046	461-36-6399.IG-001-699000	Motor Adapter	65.00	Y
E01390	07-16-2026	A & E Mill & Welding	261259	RI00253645	199-51-6319.00-999-699000	Supplies - Summer	33.00	Y
E01391	07-16-2026	ABC Auto Parts	261260	2026-06 ABC	199-34-6319.00-999-699000	Supplies - Summer	302.18	Y
			261260	2026-06 ABC	199-51-6319.00-999-699000	Supplies - Summer	302.18	Y
			Totals for Check E01391				604.36	
E01392	07-16-2026	Southwestern Electric Pow	261337	2026-06Electric	199-51-6259.00-999-699000	Electric Bill - Summer	19,979.73	Y
E01393	07-16-2026	Air Cybernetics Inc.	261396	11235	199-51-6249.00-999-699000	Repair HS Freezer	928.51	Y
E01394	07-16-2026	Allied Mobile Health Traini	260753	06082026UGISD	199-11-6399.00-001-611000	AED replacement pads	24.00	Y
			260753	06082026UGISD	199-11-6399.00-041-611000	AED replacement pads	16.00	Y
			260753	06082026UGISD	199-11-6399.00-101-611000	AED replacement pads	40.00	Y
			260753	06082026UGISD	199-33-6395.00-999-699000	AED replacement pads	340.00	Y
			Totals for Check E01394				420.00	
E01395	07-16-2026	Amazon Capital Services,	261394	1LGY-4L7J-XYJJ	199-11-6399.00-101-611000	Supplies	210.88	Y
			261387	14J3-L46Q-RJ4N	199-36-6399.17-041-699000	UG Band Summer Supplies	29.99	Y
			261387	1KYH-1J6C-	199-36-6399.17-041-699000	UG Band Summer Supplies	23.10	Y
			261379	1M9H-YVGV-	480-11-6399.00-101-611000	Fine Motor & Sens Equip - Gran	1,296.01	Y
			Totals for Check E01395				1,559.98	
E01396	07-16-2026	Garza, Juan David	261264	8395	199-51-6249.00-999-699000	Pest Monitoring - Summer	398.00	Y
E01397	07-16-2026	Baileys Ace Hardware	261265	2026-06 Baileys	199-51-6319.00-999-699000	Supplies - Summer	1,034.77	Y
E01398	07-16-2026	Barrow, David M.	261266	070270	199-51-6249.87-999-699000	Sewer Monitoring Fees - Summer	800.00	Y
E01399	07-16-2026	BusRight, Inc.	261122	INV000002061	199-34-6398.TC-999-699000	Renewal - Bus Route Navigator	13,000.00	Y
E01400	07-16-2026	CMC Neptune LLC	261427	24061	199-53-6398.TC-999-699000	Game Time Renewal	3,000.00	Y
E01401	07-16-2026	Datamax Inc.	261252	2996661	199-11-6248.TC-999-611000	Copier/Printer Maint Fees	71.72	Y
			261252	2996661	199-11-6249.99-001-611000	Copier/Printer Maint Fees	1,615.64	Y
			261252	2996661	199-11-6249.99-041-611000	Copier/Printer Maint Fees	433.56	Y
			261252	2996661	199-11-6249.99-101-611000	Copier/Printer Maint Fees	1,406.33	Y
			261252	2996661	199-11-6395.TE-101-611000	Copier/Printer Maint Fees	361.39	Y
			261252	2996661	199-11-6395.TH-001-611000	Copier/Printer Maint Fees	417.64	Y
			261252	2996661	199-11-6395.TJ-041-611000	Copier/Printer Maint Fees	278.43	Y
			261252	2996661	199-23-6395.TE-101-699000	Copier/Printer Maint Fees	40.15	Y
			261252	2996661	199-23-6395.TH-001-699000	Copier/Printer Maint Fees	46.40	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			261252	2996661	199-23-6395.TJ-041-699000	Copier/Printer Maint Fees	30.94	Y
			261252	2996661	199-36-6499.23-999-691000	Copier/Printer Maint Fees	16.06	Y
			261252	2996661	199-41-6249.00-701-699000	Copier/Printer Maint Fees	154.96	Y
			261252	2996661	199-41-6249.00-750-699000	Copier/Printer Maint Fees	178.87	Y
			261252	2996661	199-41-6398.00-701-699000	Copier/Printer Maint Fees	242.42	Y
			261252	2996661	199-41-6398.00-750-699000	Copier/Printer Maint Fees	242.42	Y
			261252	2996661	199-51-6249.01-999-699000	Copier/Printer Maint Fees	23.92	Y
Totals for Check E01401							5,560.85	
E01402	07-16-2026	Elite Refinishers	261305	4490	199-51-6248.23-999-699000	Refinish HS Gym Floor	2,150.00	Y
E01403	07-16-2026	Etex Communications	261340	2026-07 Phone	199-51-6259.00-999-699000	Telephone Bill - Summer	972.28	Y
E01404	07-16-2026	Garland's Indoor Comfort	261201	11120	199-51-6249.85-999-699000	Repair ACs - Server Closet	4,900.00	Y
			261428	09690	199-51-6249.85-999-699000	Replace AC - Floral Design	3,500.00	Y
Totals for Check E01404							8,400.00	
E01405	07-16-2026	CP-DBS, LLC	261294	26-0065	240-35-6499.00-001-699000	Internet Access Fee - June	36.00	Y
			261294	26-0065	240-35-6499.00-041-699000	Internet Access Fee - June	24.00	Y
			261294	26-0065	240-35-6499.00-101-699000	Internet Access Fee - June	60.00	Y
Totals for Check E01405							120.00	
E01406	07-16-2026	Penders Music Co	261327	772341	199-36-6399.17-001-699000	Fall Band Music	138.17	Y
E01407	07-16-2026	Perdue, Brandon, Fielder,	030728	2026-06 Tax	199-00-2115.00-000-600000	Tax Collection Fees	2,403.04	Y
E01408	07-16-2026	Powell Law Group, LLP	261341	14755	199-41-6211.00-701-699000	Legal Fees - Summer	2,098.40	Y
E01409	07-16-2026	RCI Concrete Construction	261375	CR2414	199-11-6249.00-101-611000	Elementary Pavilion Slab	2,000.00	Y
			261308	CR2413	199-51-6249.00-999-699000	Replace Sidewalk - Elem	1,458.50	Y
			261308	CR2413	199-51-6249.SP-999-699000	Replace Sidewalk - Elem	4,422.50	Y
			261375	CR2414	480-11-6399.00-101-611000	Elementary Pavilion Slab	12,000.00	Y
Totals for Check E01409							19,881.00	
E01410	07-16-2026	Sanchez, Jose L.	261291	1492	199-51-6298.00-999-699000	Janitorial Fees - Summer	22,500.00	Y
E01411	07-16-2026	Union Grove Water Supply	261382	2026-07 Water	199-51-6259.00-999-699000	Water Bill - Summer	2,913.71	Y
E01412	07-23-2026	Amazon Capital Services,	030740	174F-7M19-	461-36-6399.AD-999-699000	Supplies for Staff Development	513.46	Y
			030740	1T3Q-RFY9-	461-36-6399.EL-101-699000	Supplies for Staff	37.98	Y
Totals for Check E01412							551.44	
E01413	07-23-2026	Amazon Capital Services,	261411	1XVD-D94Q-	199-11-6399.00-001-611000	Batteries - Zoll AED	43.99	Y
E01414	07-23-2026	Datamax Inc.	261389	LG01243025	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			261389	LG01243025	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			261389	LG01243025	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			261389	LG01243025	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			261389	LG01243025	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			261389	LG01243025	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			261389	LG01243025	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
Totals for Check E01414							2,798.57	
E01415	07-23-2026	Fords Quality Painting LLC	261399	FordsPaint0715	199-51-6249.00-999-699000	Paint - Doors & Concession	11,200.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01416	07-23-2026	Jones, Patty	261442	061626 TCEA	199-11-6411.00-001-611000	Travel Reimbursement	48.00	Y
E01417	07-23-2026	Region 7 ESC	261249	102629	199-11-6399.00-001-622000	CTE Catalogs	300.00	Y
			261206	UG102999	255-11-6299.00-999-611000	Staff Development	900.00	Y
			Totals for Check E01417					1,200.00
E01418	07-23-2026	Shafer, Andrea Nordman	261431	071026 State Ag	199-11-6411.VA-001-622000	Travel Reimbursement	24.00	Y
E01419	07-23-2026	Shafer, Josh	261432	071026	199-11-6411.VA-001-622000	Travel Reimbursement	24.00	Y
E01420	07-23-2026	Tatum Music Co. Inc.	261344	L659140	199-11-6399.17-001-611000	Instrumental Supplies	72.00	Y
E01421	07-23-2026	Verizon	261405	2026-07 Verizon	199-36-6249.23-999-691000	WiFi Mobile Hotspot - July, Au	52.89	Y
E01422	07-30-2026	Air Cybernetics Inc.	261424	11320	199-51-6249.00-999-699000	Repair - Elem Freezer	275.51	Y
E01423	07-30-2026	Amazon Capital Services,	261464	1XJ7-4CJG-	199-51-6319.00-999-699000	Flat Panel Lights	171.49	Y
E01424	07-30-2026	Ark-La-Tex Shredding Co.,	261441	1002457	199-11-6299.99-001-611000	Document Disposal - July, Aug	18.15	Y
			261441	1002457	199-11-6299.99-041-611000	Document Disposal - July, Aug	12.10	Y
			261441	1002458	199-11-6299.99-101-611000	Document Disposal - July, Aug	30.25	Y
			Totals for Check E01424					60.50
E01425	07-30-2026	Classic Stitch	261457	3639	199-36-6399.23-001-691000	Embroidery-Shirts & Backpacks	1,110.50	Y
E01426	07-30-2026	Eagle Fuel & Oil	261447	202565	199-34-6311.99-999-623000	Diesel and Gas	1,000.00	Y
			261447	202565	199-34-6311.99-999-699000	Diesel and Gas	2,000.00	Y
			261447	202565	199-51-6311.00-999-699000	Diesel and Gas	2,132.36	Y
			Totals for Check E01426					5,132.36
E01427	07-30-2026	Floyd, Christian	261463	071026	199-11-6411.VA-001-622000	Travel Reimbursement	42.00	Y
E01428	07-30-2026	Poteet, Sherry	261413	BandSherry26	199-36-6299.17-001-699000	Summer Band Sectionals	500.00	Y
E01429	07-30-2026	Region 7 ESC	261347	102838	199-41-6419.00-702-699000	School Board Training	200.00	Y
E01430	07-30-2026	Rhea, Laurie-Beth	261383	CDL Rhea	199-34-6299.00-999-699000	CDL Training	1,000.00	Y
E01431	07-30-2026	Stafford, Jonathan	261445	071926 TBA	199-13-6411.00-999-699000	Travel Reimbursement	115.31	Y
E01432	07-30-2026	Tatum Music Co. Inc.	261454	L664165	199-11-6399.17-001-611000	Instrumental Supplies	179.94	Y
E01433	07-30-2026	Thompson, Sarah	261414	BandSarahT26	199-36-6299.17-001-699000	Summer Band Sectionals	500.00	Y
E01434	07-30-2026	Wells, John	261452	071926 TBA	199-13-6411.00-999-699000	Travel Reimbursement	52.00	Y
Total For Computer Written Checks							287,038.06	
Total Checks							481,371.92	

End of Report