

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051635	09-23-2026	ATPE	DEDCH		163-00-2159.00-525-700000	SEP DED MISCELLANEOUS DEDU	147.00	N
051636	09-23-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-700000	SEP DED MISCELLANEOUS DEDU	35.50	N
051637	09-23-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-700000	SEP DED MISCELLANEOUS DEDU	98.12	N
051638	09-23-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-700000	SEP DED MISCELLANEOUS DEDU	431.82	N
051639	09-23-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-700000	SEP DED MISCELLANEOUS DEDU	280.00	N
09GFG	09-24-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-700000	SEP WIRE LIFE INSURANCE	912.60	N
			DEDCH		163-00-2153.00-540-700000	SEP WIRE HEALTH INSURANCE	488.50	N
			DEDCH		163-00-2153.00-552-700000	SEP WIRE HEALTH INSURANCE	826.00	N
			DEDCH		163-00-2153.00-564-700000	SEP WIRE HEALTH INSURANCE	3,739.32	N
			DEDCH		163-00-2153.00-565-700000	SEP WIRE LIFE INSURANCE	1,218.75	N
			DEDCH		163-00-2153.00-566-700000	SEP WIRE LIFE INSURANCE	153.40	N
			DEDCH		163-00-2153.00-570-700000	SEP WIRE HEALTH INSURANCE	1,988.76	N
			DEDCH		163-00-2159.00-547-700000	SEP WIRE MISCELLANEOUS DED	516.82	N
			DEDCH		163-00-2159.00-548-700000	SEP WIRE MISCELLANEOUS DED	470.54	N
			DEDCH		163-00-2159.00-549-700000	SEP WIRE MISCELLANEOUS DED	1,973.31	N
			DEDCH		163-00-2159.00-553-700000	SEP WIRE HSA	1,730.00	N
			DEDCH		163-00-2159.00-559-700000	SEP WIRE MISCELLANEOUS DED	285.00	N
			DEDCH		163-00-2159.00-567-700000	SEP WIRE INCOME REPLACEMEN	888.58	N
			DEDCH		163-00-2159.00-571-700000	SEP WIRE MISCELLANEOUS DED	621.22	N
			DEDCH		163-00-2159.00-578-700000	SEP WIRE MISCELLANEOUS DED	308.32	N
Totals for Check 09GFG							16,121.12	
09IRS	09-24-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-700000	SEP WIRE PAYROLL DEDUCTION	26,005.03	N
			DEDCH		163-00-2152.01-000-700000	SEP WIRE PAYROLL DEDUCTION	7,022.46	N
			DEDCH		163-00-2152.02-000-700000	SEP WIRE PAYROLL DEDUCTION	7,022.46	N
Totals for Check 09IRS							40,049.95	
09NBS1	09-25-2026	National Benefit Services	DEDCH		163-00-2159.00-524-700000	SEP WIRE 457 DEFERRED COMP.	274.59	N
09NBS2	09-24-2026	National Benefit Services	DEDCH		163-00-2159.00-514-700000	SEP WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-700000	SEP WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-700000	SEP WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-700000	SEP WIRE TAX SHEL. ANNUITY	3,975.00	N
			DEDCH		163-00-2159.00-572-700000	SEP WIRE ROTH ANNUITY	120.00	N
			DEDCH		163-00-2159.00-574-700000	SEP WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-700000	SEP WIRE PAYROLL DEDUCTION	50.00	N
Totals for Check 09NBS2							7,070.00	
09TRS1	09-14-2026	TRS Deposit	DEDCH		163-00-2153.00-502-700000	SEP WIRE TEA CONTRIB	58,997.00	N
09TRS2	09-30-2026	TRS Deposit	DEDCH		163-00-2155.00-000-700000	SEP WIRE PAYROLL DEDUCTION	44,387.34	N
			DEDCH		163-00-2155.01-000-700000	SEP WIRE PAYROLL DEDUCTION	1,726.12	N
			DEDCH		163-00-2155.02-000-700000	SEP WIRE PAYROLL DEDUCTION	8,592.03	N
			DEDCH		163-00-2155.03-000-700000	SEP WIRE PAYROLL DEDUCTION	282.21	N
			DEDCH		163-00-2155.04-000-700000	SEP WIRE PAYROLL DEDUCTION	3,740.51	N
			DEDCH		163-00-2155.05-000-700000	SEP WIRE PAYROLL DEDUCTION	1,589.77	N
			DEDCH		163-00-2155.06-000-700000	SEP WIRE PAYROLL DEDUCTION	1,988.76	N

For the Month of September

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09TRS3	09-30-2026	TRS Deposit	DEDCH		163-00-2155.07-532-700000	SEP WIRE PAYROLL DEDUCTION	535.00	N	
			DEDCH		163-00-2155.08-000-700000	SEP WIRE PAYROLL DEDUCTION	7,851.85	N	
			Totals for Check 09TRS2					70,693.59	
			DEDCH		163-00-2155.01-000-700000	SEP WIRE PAYROLL DEDUCTION	68.75	N	
			DEDCH		163-00-2155.03-000-700000	SEP WIRE PAYROLL DEDUCTION	10.42	N	
					Totals for Check 09TRS3	79.17			
270001	09-01-2026	TASB Risk Management F	030802	2026-2027	199-11-6143.00-001-711000	Workers' Compensation	4,444.73	N	
			030802	2026-2027	199-11-6143.00-001-722000	Workers' Compensation	1,777.89	N	
			030802	2026-2027	199-11-6143.00-041-711000	Workers' Compensation	2,666.84	N	
			030802	2026-2027	199-11-6143.00-101-711000	Workers' Compensation	7,556.04	N	
			030802	2026-2027	199-23-6143.00-001-799000	Workers' Compensation	555.14	N	
			030802	2026-2027	199-23-6143.00-041-799000	Workers' Compensation	332.90	N	
			030802	2026-2027	199-23-6143.00-101-799000	Workers' Compensation	1,110.28	N	
			030802	2026-2027	199-34-6143.00-999-723000	Workers' Compensation	326.80	N	
			030802	2026-2027	199-34-6143.00-999-799000	Workers' Compensation	1,307.20	N	
			030802	2026-2027	199-36-6143.00-001-791000	Workers' Compensation	666.71	N	
			030802	2026-2027	199-41-6143.00-701-799000	Workers' Compensation	444.47	N	
			030802	2026-2027	199-41-6143.00-750-799000	Workers' Compensation	443.58	N	
			030802	2026-2027	199-51-6143.00-999-799000	Workers' Compensation	4,018.67	N	
			030802	2026-2027	199-53-6143.00-999-799000	Workers' Compensation	444.47	N	
			030802	2026-2027	211-11-6143.00-101-724000	Workers' Compensation	444.47	N	
			030802	2026-2027	224-11-6143.00-101-723000	Workers' Compensation	444.47	N	
			030802	2026-2027	240-35-6143.00-001-799000	Workers' Compensation	2,411.20	N	
			030802	2026-2027	240-35-6143.00-041-799000	Workers' Compensation	1,607.47	N	
			030802	2026-2027	240-35-6143.00-101-799000	Workers' Compensation	4,018.67	N	
								Totals for Check 270001	35,022.00
270002	09-18-2026	Central Title Company	270220	141 Bowden	199-81-6619.00-999-799000	Property Purchase	158,979.64	N	
270003	09-18-2026	Texas Bank and Trust	030813	141 Bowden	199-81-6619.00-999-799000	Wire Transfer Fee	25.00	N	
270004	09-30-2026	Texas Bank and Trust	030832	Sept 2026	199-41-6499.00-750-799000	Bankcard Fees	123.27	N	
			030832	Sept 2026	461-36-6399.07-001-799000	Bankcard Fees	27.46	N	
					Totals for Check 270004	150.73			
Total For District Written Checks							388,455.23		

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
017169	09-03-2026	A#1 Trophies & Plaques	030785	48260	461-36-6399.FT-001-799000	Fishing Trophy	97.00	N
017170	09-03-2026	BSN Sports	030784	935151758	461-36-6399.23-001-799000	Supplies for Athletics	2,649.95	N
017171	09-03-2026	Sublime Promotions LLC	030786	101901	461-36-6399.23-001-799000	Supplies for Athletics	2,800.00	N
017172	09-03-2026	Ira D Champion	030783	6977	461-36-6399.BF-999-799000	T-Shirts sponsor order	300.00	N
017173	09-03-2026	Twisted Lines Apparel	030781	0007592	461-36-6399.FT-001-799000	Fishing Jersey	90.00	N
017174	09-11-2026	A#1 Trophies & Plaques	030799	48324	461-36-6399.AD-999-799000	Supplies for Homecoming	300.00	N
			030799	48308	461-36-6399.AD-999-799000	Supplies for Admin	35.00	N
Totals for Check 017174							335.00	
017175	09-11-2026	Andrea Gatlin	030798	4431	461-36-6399.HP-001-799000	Supplies for HS Principal	75.00	N
017176	09-11-2026	BSN Sports	030800	935284271	461-36-6399.23-001-799000	Supplies for Athletics	4,399.00	N
			030800	935327751	461-36-6399.SB-001-799000	Supplies for Little Dribblers	424.00	N
Totals for Check 017176							4,823.00	
017177	09-11-2026	Visa	030797	24427336233710	461-36-6399.23-001-799000	Supplies for Athletics	297.00	N
			030797	24445006217000	461-36-6399.EL-101-799000	Supplies for Elementary	143.38	N
Totals for Check 017177							440.38	
017178	09-11-2026	Texas Parks and Wildlife	030795	1725672	461-36-6399.07-001-799000	Hunter Education	180.00	N
017179	09-11-2026	Reed, Chelsea	030796	000443	461-36-6399.EL-101-799000	Embroidery on Backpack	24.00	N
			030796	000443	461-36-6399.HP-001-799000	Embroidery on Backpack	12.00	N
Totals for Check 017179							36.00	
017180	09-17-2026	Alba-Golden ISD	030807		461-36-6399.SK-001-799000	Entry Fee	550.00	N
017181	09-17-2026	Ira D Champion	030808	7005	461-36-6399.BF-999-799000	Touchdown Shirts	900.00	N
			030808	6999	461-36-6399.EL-101-799000	Elementary Shirts	844.00	N
			030808	6994	461-36-6399.SB-001-799000	Little Bumpers Shirts	457.50	N
Totals for Check 017181							2,201.50	
017182	09-17-2026	Card Service Center - Mas	030810	0543684KFBLJP	461-36-6399.07-001-799000	Supplies for FFA	187.45	N
			030810	0543684KHBLJM	461-36-6399.07-001-799000	Supplies for FFA	135.59	N
			030810	5548382KP0SX4	461-36-6399.07-001-799000	Supplies for FFA	64.23	N
			030810	0514048L2LM7Z	461-36-6399.07-001-799000	Supplies for FFA	267.30	N
			030810	5270487KFE33F	461-36-6399.EL-101-799000	Supplies for ELEM	270.24	N
Totals for Check 017182							924.81	
017183	09-24-2026	Healy Awards, Inc.	030819	INV132392	461-36-6399.23-001-799000	Supplies for Athletics	260.00	N
			030819	INV132391	461-36-6399.23-001-799000	Supplies for Athletics	755.46	N
Totals for Check 017183							1,015.46	
017184	09-24-2026	Jugs Sports, Inc	030818	1044845	461-36-6399.SB-001-799000	Batting Cage Nets	4,605.55	N
017185	09-24-2026	Sam's Club Direct	030817		461-36-6399.07-001-799000	Supplies for FFA	445.70	N
			030817	003283	461-36-6399.07-001-799000	Supplies for FFA	144.50	N
			030817	004289	461-36-6399.07-001-799000	Supplies for FFA	231.74	N
			030817	003333	461-36-6399.07-001-799000	Supplies for FFA	202.54	N
			030817	007982	461-36-6399.SB-001-799000	Supplies for Little Dribblers	335.62	N
Totals for Check 017185							1,360.10	

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017186	09-28-2026	Simms ISD	030824		461-36-6399.SK-001-799000	Entry Fee	630.00	N
071469	09-11-2026	ASW Enterprises	270158	23243137	199-36-6399.02-001-799000	Spelling UIL Supplies	80.00	N
			270158	23243137	199-36-6411.02-001-799000	Spelling UIL Supplies	55.00	N
			Totals for Check 071469					
071470	09-11-2026	Auto-Chlor Services	270042	9320360	240-35-6342.00-001-799000	Cleaning Supplies	62.23	N
			270042	9320360	240-35-6342.00-041-799000	Cleaning Supplies	41.49	N
			270042	9320360	240-35-6342.00-101-799000	Cleaning Supplies	103.73	N
Totals for Check 071470						207.45		
071471	09-11-2026	Baker, Rhonda	270162	09122026	199-36-6412.02-001-799000	UIL SAC Student Meals	440.00	N
071472	09-11-2026	PEGGY MARKHAM	270161	5509c252355b46	199-36-6399.02-001-799000	HS UIL APPS/CONT	139.98	N
071473	09-11-2026	WPD IV LLC	270101	CVCS26026	199-34-6249.00-999-799000	Repair - T6	7,201.78	N
071474	09-11-2026	Blalock, Briyanna	270131	08/01-08/31/26	199-36-6299.17-001-799000	JH Majorette Instructor	1,000.00	N
071475	09-11-2026	Centerpoint Energy	270047	06/25-07/27/26	199-51-6259.00-999-799000	Gas - Sep	394.89	N
071476	09-11-2026	Chads Media LLC	270041	3618	199-41-6299.CM-701-799000	Media Blitz Ads	3,000.00	N
071477	09-11-2026	Ira D Champion	270145	6989	199-11-6399.00-101-721000	GT supplies	452.50	N
071478	09-11-2026	CharacterStrong LLC	270017	INV249634	199-31-6339.00-101-799000	Character Development Curricul	157.00	N
			270017	INV249634	199-31-6399.00-101-799000	Character Development Curricul	1,842.00	N
			270017	INV258431	199-31-6399.00-101-799000	Character Development Curricul	833.00	N
			270017	INV258431	199-31-6499.00-101-799000	Character Development Curricul	1,665.00	N
Totals for Check 071478						4,497.00		
071479	09-11-2026	Chucks Travel Coaches,	270004	15468	199-36-6299.99-001-799000	Charter buses - state marching	10,764.00	N
071480	09-11-2026	Concord Theatricals Corp.	270154	2984672	199-36-6399.65-041-799000	JH OAP Play Rights	150.00	N
			270154	11504218	199-36-6399.65-041-799000	JH OAP Play Rights	159.07	N
Totals for Check 071480						309.07		
071481	09-11-2026	Deller Plumbing Company	270059	INV-1025	199-51-6249.00-999-799000	Leak Elem Cafe at foundation	723.95	N
			270137	INV-1027	199-51-6249.00-999-799000	HS Cafe Water Leak	117.50	N
			270146	INV-1031	199-51-6249.00-999-799000	Water leak - Lion Center	300.00	N
Totals for Check 071481						1,141.45		
071482	09-11-2026	East Texas Skydiving Club	270089	09112026 Fees	199-36-6299.00-999-799000	Delivery of game ball	150.00	N
			270089	09112026 Fees	199-36-6499.23-999-791000	Delivery of game ball	850.00	N
Totals for Check 071482						1,000.00		
071483	09-11-2026	EBSCO	270109	91011061340	199-12-6399.99-001-799000	Ebook Subscription	304.20	N
			270109	91011061340	199-12-6399.99-041-799000	Ebook Subscription	705.96	N
			270109	91011061340	199-12-6399.99-101-799000	Ebook Subscription	507.00	N
Totals for Check 071483						1,517.16		
071484	09-11-2026	Equity Center	270027	2026-2027	199-41-6499.00-701-799000	Membership fees	527.00	N
			270027	2026-2027	199-41-6499.00-702-799000	Membership fees	500.00	N
Totals for Check 071484						1,027.00		
071485	09-11-2026	EReflect Inc.	270119	221007-2994	199-11-6398.TC-101-711000	Typesy Licensing Renewal	1,200.00	N

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071486	09-11-2026	Gilmer ISD	030794	UG-SEPT2026	199-93-6492.01-999-723000	Co-Op Fees	27,622.62	N
			030794	UG-SEPT2026	199-93-6492.02-999-724000	Co-Op Fees	7,043.06	N
						Totals for Check 071486	34,665.68	
071487	09-11-2026	Gilmer Mirror	270026	092726-092727	199-41-6499.00-701-799000	Gilmer Mirror Subscription	31.00	N
071488	09-11-2026	Gladewater ISD	270112	0901-09302026	199-36-6412.23-041-791000	JH VB Tourn	600.00	N
071489	09-11-2026	Health Special Risk, Inc.	270014	918053	199-36-6429.00-001-791000	Student Insurance	1,112.00	N
			270014	918054	199-36-6429.00-001-791000	Student Insurance	12,234.00	N
			270014	918054	199-36-6429.00-041-791000	Student Insurance	8,898.00	N
						Totals for Check 071489	22,244.00	
071490	09-11-2026	J & L Cash Depot	270151	119915	199-36-6399.SK-001-799000	Ammo	1,600.00	N
071491	09-11-2026	Panola College Theatre	270153	10162026 WKSP	199-36-6299.65-041-799000	Theatre Training	150.00	N
071492	09-11-2026	Cantu, Pearl Irene	270012	2627UNGR16	199-11-6297.00-101-724000	Elem Math Curriculum	19,700.00	N
071493	09-11-2026	Reese, DeWayne	030793	09/04/2026	199-36-6299.23-001-791000	V FB Official	120.00	N
	09-24-2026	Reese, DeWayne	030793	09/04/2026	199-36-6299.23-001-791000	CHECK LOST IN THE MAIL	-120.00	N
						Totals for Check 071493	.00	
071494	09-11-2026	Region IV UIL Music	270133	2693596-1333	199-36-6412.17-001-799000	UIL Marching Contest	600.00	N
071495	09-11-2026	Republic Services, Inc.	270087	0070-003853761	199-51-6259.00-999-799000	Trash Service Fees	2,808.00	N
071496	09-11-2026	School Specialty, LLC	270022	308104953835	480-11-6399.00-101-711000	Texas Instrument Calculator	1,085.72	N
071497	09-11-2026	TASB	270009	692939	199-41-6497.00-701-799000	Policy Service Membership	459.75	N
			270025	695021	199-41-6499.00-701-799000	Subscription Fees	2,525.00	N
			270025	696616	199-41-6499.00-701-799000	Subscription Fees	1,225.00	N
			270008	694024	199-41-6499.00-702-799000	BoardBook Renewal Fees	2,000.00	N
			270009	692939	199-41-6499.00-720-799000	Policy Service Membership	1,615.25	N
						Totals for Check 071497	7,825.00	
071498	09-11-2026	Texas Assc of Community	270035	2026-2027 Dues	199-41-6499.00-701-799000	Membership Fees	600.00	N
071499	09-11-2026	Texas Dept of State	270023	26-27 FEES	240-35-6499.00-001-799000	Inspections	180.00	N
			270023	26-27 FEES	240-35-6499.00-041-799000	Inspections	120.00	N
			270023	26-27 FEES	240-35-6499.00-101-799000	Inspections	300.00	N
						Totals for Check 071499	600.00	
071500	09-11-2026	The Virtual Meet Experien	270159	2026-2027 FEES	199-36-6399.02-001-799000	HS UIL Virtual Tests	329.00	N
071501	09-11-2026	University Of Texas At Aus	270020	09/01-05/31/26	199-36-6499.95-999-799000	UIL Fees	2,600.00	N
071502	09-11-2026	Upshur County Treasurer	270024	1237	199-52-6299.00-999-799000	SRO Fees	9,969.00	N
071503	09-11-2026	US Bancorp Gov Leasing	270010	589555549	199-71-6519.01-999-799000	Bus Contract	156,386.17	N
071504	09-11-2026	Winning Trophies	270081	11194	499-36-6399.23-001-7910GO	Medals and Plaques	1.00	N
			270081	11194	499-36-6399.23-001-7910TR	Medals and Plaques	1.00	N
			270081	11194	499-36-6399.23-001-7910XC	Medals and Plaques	569.70	N
			270081	11194	499-36-6399.23-041-7910TR	Medals and Plaques	1.00	N
			270081	11194	499-36-6399.23-041-7910XC	Medals and Plaques	199.50	N
			270081	11194	499-36-6399.65-001-799000	Medals and Plaques	1.00	N
			270081	11194	499-36-6399.65-041-799000	Medals and Plaques	510.00	N
						Totals for Check 071504	1,283.20	

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071507	09-18-2026	Lisle, Thelia Ann	270213	270213	199-36-6399.02-001-799000	HS UIL Accounting Supplies	230.00	N
071508	09-18-2026	Brook Hill School	270221	10-03-2026	199-36-6412.23-001-791000	XC Entry Fee	450.00	N
071509	09-18-2026	Deller Plumbing Company	270196	INV- 1034	199-51-6249.00-999-799000	Water leak outside of elem.	655.43	N
071510	09-18-2026	Edmentum, Inc	270115	INV32671980	199-11-6398.TC-001-711000	Edmentum Licensing Renewal	4,576.80	N
			270115	INV32671980	199-11-6398.TC-041-711000	Edmentum Licensing Renewal	4,576.80	N
			270115	INV32671980	199-11-6398.TC-101-711000	Edmentum Licensing Renewal	4,576.80	N
Totals for Check 071510							13,730.40	
071511	09-18-2026	Hallsville Cross Country B	270229	09/18-19/2026	199-36-6412.23-001-791000	XC Entry Fee	250.00	N
071512	09-18-2026	Howard Industries, Inc	270113	5779882026	199-11-6398.TC-001-711000	Adobe Licensing Renewal	833.33	N
			270113	5779882026	199-11-6398.TC-041-711000	Adobe Licensing Renewal	833.34	N
			270113	5779882026	199-11-6398.TC-101-711000	Adobe Licensing Renewal	833.33	N
Totals for Check 071512							2,500.00	
071513	09-18-2026	IMCAT	270207	1941	410-11-6411.00-999-711000	IMCAT Conference 2026-27	395.00	N
071514	09-18-2026	Kilgore College	270032	UGISD00001	199-31-6298.00-001-738000	Root ED Alliance Fees	9,900.00	N
071515	09-18-2026	Lexia Learning Systems L	270118	CI-00981464	199-11-6398.TC-101-711000	Lexia Learning Renewal	5,812.10	N
071516	09-18-2026	Lugo, Manuel	030806	09112026	199-36-6299.23-001-791000	Varsity FB Official	135.00	N
071517	09-18-2026	Mead, Colton	270192	09192026	199-36-6299.02-001-799000	Judge - Sabine Tournament	75.00	N
	09-21-2026	Mead, Colton	270192	09192026	199-36-6299.02-001-799000	DID NOT SHOW FOR EVENT	-75.00	N
Totals for Check 071517							.00	
071518	09-18-2026	Gourley, Terresa S.	270211	026-23	199-36-6399.02-001-799000	HS UIL Practice Materials/Cont	590.00	N
071519	09-18-2026	Overstreet, Johnny	270103	009431	199-34-6249.00-999-799000	Towed T-6	150.00	N
071520	09-18-2026	PT Parent Band Boosters	270209	81-4534264	199-36-6412.17-001-799000	Contest Fees	400.00	N
071521	09-18-2026	Sabine ISD	270170	886710	199-36-6412.02-001-799000	Sabine Tournament	300.00	N
071522	09-18-2026	Scholastic, Inc.	270177	M692847	199-11-6399.25-001-711000	HS Science Supplies	109.89	N
071523	09-18-2026	Judd, Michael J. Jr.	270076	9669	199-51-6298.99-999-799000	Lawn Maintenance Fees - Sep	3,313.34	N
071524	09-18-2026	Stephen F Austin State Un	270176	STEMFY27-13	199-11-6399.25-001-711000	STEM Day	20.00	N
			270176	STEMFY27-13	199-11-6412.25-001-711000	STEM Day	120.00	N
Totals for Check 071524							140.00	
071525	09-18-2026	TASA	270216	000195950	199-41-6495.00-701-799000	Dues - G. Bower	900.00	N
			270216	000195950	199-41-6499.00-701-799000	Dues - G. Bower	1.00	N
Totals for Check 071525							901.00	
071526	09-18-2026	Teachers Synergy, LLC	270203	270203	199-11-6399.IM-101-711000	classroom instruction material	175.79	N
			270169	270169	199-11-6399.IM-101-711000	classroom instruction material	367.61	N
Totals for Check 071526							543.40	
071527	09-18-2026	The Virtual Meet Experien	270190	26/27FEES	199-36-6399.02-041-799000	JH/6th Grade Contests	199.00	N
071528	09-18-2026	THSCA	270226	244981	199-36-6495.23-001-791000	2026 Coach Memberships	1,050.00	N
071529	09-18-2026	Upshur County Treasurer	270080	1243	199-52-6299.00-999-799000	SRO Fees - Oct	10,483.72	N

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071530	09-25-2026	Blalock, Briyanna	270262	09/01-09/31/26	199-36-6299.17-001-799000	Contracted Service	500.00	N
071531	09-25-2026	BSN Sports	270175	935523024	199-36-6399.23-041-791000	JHG Cloth	309.63	N
			270107	935498678	199-36-6399.FB-001-791000	Football Pants	1,857.12	N
			270148	935523064	199-36-6399.MB-001-791000	BBB Supplies	2,380.76	N
						Totals for Check 071531	4,547.51	
071532	09-25-2026	Deller Plumbing Company	270245	INV-1035	199-51-6249.00-999-799000	Repair - Water Heater	1,601.36	N
071533	09-25-2026	Donaldson, Ashley	030823	09182026	240-00-5751.03-000-700000	Student Meal Reimbursement	21.05	N
071534	09-25-2026	Fire Ant Defense, LLC	270198	INV0127	199-51-6249.23-999-799000	Treat FB Field	710.00	N
071535	09-25-2026	Haley, Parker	270172	09192026	199-36-6299.02-001-799000	Sabine Tournament	75.00	N
071536	09-25-2026	Healy Awards, Inc.	270174	INV132391	199-36-6399.FB-001-791000	Helmet Stickers	527.70	N
071537	09-25-2026	Longview Print Shop	270217	137366	199-11-6399.00-001-711000	Envelopes	126.60	N
			270217	137366	199-11-6399.00-041-711000	Envelopes	84.40	N
			270217	137366	199-11-6399.00-101-711000	Envelopes	211.00	N
						Totals for Check 071537	422.00	
071538	09-25-2026	Lowe's Companies Inc	270173	09212026	199-11-6398.VA-001-722000	Concrete supplies, ladder, etc	761.24	N
071539	09-25-2026	Sam's Club Direct	270097	09092026	199-41-6399.00-701-799000	Supplies for Homecoming	583.49	N
			270086	09042026	240-35-6341.00-001-799000	Coffee	81.50	N
			270086	09042026	240-35-6341.00-041-799000	Coffee	54.34	N
						Totals for Check 071539	719.33	
071540	09-25-2026	Skippy's	270096	420	199-51-6299.02-999-799000	Demolition Fees- Cruz house	20,100.00	N
071541	09-25-2026	Stepware, Inc	270214	INV-003273	410-11-6321.00-101-711000	Typing	1,572.00	N
071542	09-25-2026	TASBO	270208	467739	199-41-6495.00-750-799000	Membership Fees	155.00	N
071543	09-25-2026	TEPSA	270200	300088582	199-23-6495.00-101-799000	TEPSA membership 26-27	399.00	N
071544	09-25-2026	Texas Dept Of Public Safe	270261	CRS-202608-	199-11-6499.ME-001-722000	Background Check Med Students	6.00	N
071545	09-25-2026	Texas State Library & Arch	270030	TQ27230908	199-12-6399.99-001-799000	TexQuest Fees	61.85	N
			270030	TQ27230908	199-12-6399.99-041-799000	TexQuest Fees	41.24	N
			270030	TQ27230908	199-12-6399.99-101-799000	TexQuest Fees	103.10	N
						Totals for Check 071545	206.19	
071546	09-25-2026	Union Grove ISD Activity	270215	2026-2027	199-41-6399.00-701-799000	Board Member Yearbooks	50.00	N
			270215	2026-2027	199-41-6399.00-702-799000	Board Member Yearbooks	350.00	N
						Totals for Check 071546	400.00	
071547	09-25-2026	Upshur Co Tax Assessor-	270265	09012026	199-51-6249.01-999-799000	October Registration Tags	7.50	N
071548	09-25-2026	Vaughn, Daytona	270171	09192026	199-36-6299.02-001-799000	Sabine Judge	75.00	N
E01490	09-03-2026	Ward, Matthew	030782	235	461-36-6399.SB-001-799000	Artificial Grass	1,000.00	Y
E01491	09-10-2026	A & E Mill & Welding	270001	R100253896	199-11-6398.VA-001-722000	Supplies - Sep	396.00	Y
			270001	R100253896	199-51-6319.00-999-799000	Supplies - Sep	66.00	Y
						Totals for Check E01491	462.00	

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E01492	09-10-2026	Southwestern Electric Pow	270003	MCSR0287	199-51-6259.00-999-799000	Electric - Sep	27,200.87	Y
E01493	09-10-2026	Amazon Capital Services,	270091	1F19-4DTG-	199-36-6399.23-001-791000	Polar Life Pod	424.00	Y
E01494	09-10-2026	Boomtown Industries, LLC	270134	100426-100427	199-51-6249.00-999-799000	Service for aerobic septic sys	960.00	Y
E01495	09-10-2026	Davis, Debra A.	030790	9/1-9/4/2026	199-36-6299.23-001-791000	JV/V VB ATHLETIC WORKER	50.00	Y
E01496	09-10-2026	Eagle Fuel & Oil	270126	204036	199-34-6311.99-999-723000	Diesel	1,200.00	Y
			270126	204036	199-34-6311.99-999-799000	Diesel	3,780.00	Y
Totals for Check E01496							4,980.00	
E01497	09-10-2026	Active Internet Technologi	270034	INV104936	199-53-6398.TC-999-799000	Software Fees	2,300.00	Y
			270034	INV104951	199-53-6398.TC-999-799000	Software Fees	4,087.00	Y
Totals for Check E01497							6,387.00	
E01498	09-10-2026	Chapman, Jennifer	270058	UG0926	199-35-6299.00-999-799000	Consulting Fees - Sep	950.00	Y
E01499	09-10-2026	Freedom Defense Training	270036	INVOICE090126	199-52-6297.00-999-799000	Training Fees	1,000.00	Y
E01500	09-10-2026	Frontline Technologies Gr	270039	INVUS250901	199-11-6398.TC-001-711000	Software Fees	503.29	Y
			270039	INVUS250901	199-11-6398.TC-041-711000	Software Fees	335.52	Y
			270039	INVUS250901	199-11-6398.TC-101-711000	Software Fees	838.81	Y
			270039	INVUS249801	199-11-6398.TC-999-711000	Software Fees	4,000.00	Y
Totals for Check E01500							5,677.62	
E01501	09-10-2026	Geneva Jones &	030792	928	199-41-6212.00-750-799000	General Law Matter	325.00	Y
E01502	09-10-2026	Gipper Media, Inc.	270114	724825F9-0003	199-11-6398.TC-001-722000	Gipper License Renewal	3,000.00	Y
E01503	09-10-2026	Hall, Stacie N.	030791	09/04/2026	199-36-6299.23-001-791000	FB GATE WORKER	24.00	Y
E01504	09-10-2026	Hall, Timothy D.	030788	09/01/2026	199-52-6299.23-001-791000	SECURITY - VB	100.00	Y
			030788	09/04/2026	199-52-6299.23-001-791000	SECURITY - FB	200.00	Y
			030788	08/24/2026	199-52-6299.23-041-791000	SECURITY - VB	100.00	Y
Totals for Check E01504							400.00	
E01505	09-10-2026	Harris Fence, Inc.	270043	11220-6GBRPG3	199-51-6249.00-999-799000	Install fence at control panel	2,925.00	Y
E01506	09-10-2026	Horn, Laura	270132	08/01-08/31/26	199-36-6299.17-001-799000	HS Majorette Instructor Pay	500.00	Y
E01507	09-10-2026	IXL Learning	270116	S599690	199-11-6398.TC-999-711000	IXL District Renewal	20,225.00	Y
E01508	09-10-2026	Beckett, John	270068	UG06	240-35-6499.00-001-799000	Interface Service Fees	330.00	Y
			270068	UG06	240-35-6499.00-041-799000	Interface Service Fees	220.00	Y
			270068	UG06	240-35-6499.00-101-799000	Interface Service Fees	550.00	Y
Totals for Check E01508							1,100.00	
E01509	09-10-2026	Maneuvering the Middle L	270018	8431	199-11-6399.IM-101-711000	TEKS Site License	450.00	Y
E01510	09-10-2026	Marks Plumbing	270129	INV002298904	199-51-6319.00-999-799000	Parts	82.41	Y
E01511	09-10-2026	CP-DBS, LLC	270028	EDU-SDAN126	240-35-6398.TC-999-799000	LMN Support Fees	1,963.50	Y
E01512	09-10-2026	Perdue, Brandon, Fielder,	030789	08/01-08/31/26	199-00-2115.00-000-700000	Tax Attorney Services	3,455.05	Y
E01513	09-10-2026	Pitney Bowes Global Fin.	270098	3323135563	199-23-6269.00-001-799000	Postage machine rental fees	42.91	Y
			270098	3323135563	199-23-6269.00-041-799000	Postage machine rental fees	28.60	Y
			270098	3323135563	199-23-6269.00-101-799000	Postage machine rental fees	71.51	Y
			270098	3323135563	199-41-6269.00-701-799000	Postage machine rental fees	71.50	Y

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			270098	3323135563	199-41-6269.00-750-799000	Postage machine rental fees	71.50	Y
						Totals for Check E01513	286.02	
E01514	09-10-2026	Sanchez, Jose L.	270100	08/01-08/31/26	199-51-6298.00-999-799000	Janitorial fees	22,500.00	Y
E01515	09-10-2026	Skyward, Inc	270011	0000244613	199-53-6249.00-001-799000	Student Software Fees	2,563.87	Y
			270011	0000244613	199-53-6249.00-041-799000	Student Software Fees	1,709.24	Y
			270011	0000244613	199-53-6249.00-101-799000	Student Software Fees	4,273.11	Y
						Totals for Check E01515	8,546.22	
E01516	09-10-2026	Southern Petroleum Labor	270093	A0671249	199-51-6249.87-999-799000	Sewer testing fees	519.00	Y
E01517	09-11-2026	Amazon Capital Services,	270111	191D-J74P-	199-12-6329.00-041-799000	JH Books	477.75	Y
			270125	1G9L-TJRV-	199-12-6399.00-041-799000	Library Supplies JH	128.51	Y
			270122	1GMC-VMM3-	199-41-6399.00-701-799000	Supplies for Superintendent	386.60	Y
						Totals for Check E01517	992.86	
E01518	09-11-2026	Western-BRW Paper Co.,	030801	369999	199-51-6319.00-999-799000	Cleaning Supplies	2,043.00	Y
E01519	09-11-2026	Etex Communications	270056	09/01-09/30/26	199-51-6259.00-999-799000	Telephone - Sep	1,017.64	Y
E01520	09-11-2026	Gold Star Foods Inc.	270061	3255016	240-35-6499.00-001-799000	Commodity Delivery Fees	15.03	Y
			270061	3255215	240-35-6499.00-001-799000	Commodity Delivery Fees	7.52	Y
			270061	3253943	240-35-6499.00-001-799000	Commodity Delivery Fees	22.54	Y
			270061	3255016	240-35-6499.00-041-799000	Commodity Delivery Fees	10.01	Y
			270061	3255215	240-35-6499.00-041-799000	Commodity Delivery Fees	5.00	Y
			270061	3253943	240-35-6499.00-041-799000	Commodity Delivery Fees	15.02	Y
			270061	3255016	240-35-6499.00-101-799000	Commodity Delivery Fees	25.04	Y
			270061	3255215	240-35-6499.00-101-799000	Commodity Delivery Fees	12.52	Y
			270061	3253943	240-35-6499.00-101-799000	Commodity Delivery Fees	37.56	Y
						Totals for Check E01520	150.24	
E01521	09-11-2026	Pitney Bowes Inc	270099	Sept 2026	199-11-6399.00-001-711000	Postage Fees	594.95	Y
			270099	Sept 2026	199-11-6399.00-041-711000	Postage Fees	396.63	Y
			270099	Sept 2026	199-11-6399.00-101-711000	Postage Fees	207.30	Y
			270099	Sept 2026	199-41-6399.00-701-799000	Postage Fees	305.27	Y
			270099	Sept 2026	199-41-6399.00-750-799000	Postage Fees	305.27	Y
			270099	Sept 2026	240-35-6499.00-001-799000	Postage Fees	57.17	Y
			270099	Sept 2026	240-35-6499.00-041-799000	Postage Fees	38.12	Y
			270099	Sept 2026	240-35-6499.00-101-799000	Postage Fees	95.29	Y
						Totals for Check E01521	2,000.00	
E01522	09-11-2026	Stafford, Jonathan	270150	2247410	199-36-6495.17-001-799000	ATSSB/TMEA Fee Reimbursement	215.00	Y
E01523	09-17-2026	Amazon Capital Services,	030809	1DLR-P4L9-	461-36-6399.23-001-799000	Supplies for Athletics	649.09	Y
			030809	173H-THW9-	461-36-6399.23-001-799000	Supplies for Athletics	903.00	Y
						Totals for Check E01523	1,552.09	
E01524	09-17-2026	Amazon Capital Services,	270193	1DCL-CC3D-	199-11-6395.TC-999-711000	Supplies/Computer	184.94	Y
			270143	1WCT-9JHP-	199-11-6399.10-101-711000	classroom supplies	120.75	Y
			270157	14TT-R63F-	199-11-6399.14-041-711000	CLASSROOM SUPPLIES	91.83	Y
			270156	1F4M-JJKV-	199-11-6399.75-001-722000	CTE - CLASSROOM SUPPLIES	197.73	Y
			270124	14NV-71F6-	199-12-6399.00-101-799000	Library Supplies Elem	333.22	Y
			270167	1JPN-QLC1-	199-33-6399.00-101-799000	Elementary First Aid Kits	119.04	Y

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			270140	1DCL-CC3D-	199-36-6399.FB-001-791000	JH FB Pants	180.96	Y
			270135	1JPN-QLC1-	199-36-6499.23-999-791000	Bottle Washer	278.95	Y
			270193	1DCL-CC3D-	199-41-6395.00-750-799000	Supplies/Computer	869.99	Y
						Totals for Check E01524	2,377.41	
E01525	09-17-2026	Courneya, Brian L.	030803	09112026	199-52-6299.23-001-791000	HOMECOMING SECURITY FB	240.00	Y
E01526	09-17-2026	Hall, Stacie N.	030804	09112026	199-36-6299.23-001-791000	Homecoming Gate Worker	20.00	Y
E01527	09-17-2026	Hall, Timothy D.	030805	09/10-09/11	199-52-6299.23-001-791000	Jr High & HS FB Security	240.00	Y
			030805	09/10-09/11	199-52-6299.23-041-791000	Jr High & HS FB Security	160.00	Y
						Totals for Check E01527	400.00	
E01528	09-17-2026	Marks Plumbing	270227	INV002300580	199-51-6319.00-999-799000	Shop Supplies	463.47	Y
E01529	09-17-2026	Powell Law Group, LLP	270180	15009	199-41-6211.00-701-799000	Legal Fees - Aug	1,463.00	Y
E01530	09-17-2026	Screencastify, LLC	270149	SC-1021196	199-11-6398.TC-041-711000	Screencastify License Renewal	1,710.80	Y
E01531	09-24-2026	Amazon Capital Services,	030821	13PK-	461-36-6399.20-001-799000	HS Cheer Supplies	431.76	Y
			030821	1XWG-WJFK-	461-36-6399.23-001-799000	Supplies for Athletics	129.00	Y
			030821	1Y6G-7JKC-	461-36-6399.AD-999-799000	Supplies for Homecoming	180.31	Y
						Totals for Check E01531	741.07	
E01532	09-24-2026	Cox, Mandy	030820		461-36-6399.LB-999-799000	Start up money for Book Fair	200.00	Y
E01533	09-24-2026	Allied Mobile Health Traini	270225	9162026UGISD	199-33-6395.00-999-799000	AED Battery	510.00	Y
E01534	09-24-2026	Amazon Capital Services,	270181	1NL4-TTL4-	199-11-6398.VA-001-722000	CTE - AG MECH CLASS SUPPLIES	140.37	Y
			270181	1D61-T1DH-	199-11-6398.VA-001-722000	CTE - AG MECH CLASS SUPPLIES	259.00	Y
			270237	1HCW-FDYF-	199-11-6399.00-101-721000	GT supplies	139.68	Y
			270199	11JY-737L-FRRX	199-11-6399.00-101-721000	supplies	257.86	Y
			270223	1KPJ-GQX1-	199-11-6399.00-101-721000	GT supplies	359.90	Y
			270185	1HCW-FDYF-	199-11-6399.18-101-711000	classroom supplies	16.99	Y
			270185	1YHX-XHJK-	199-11-6399.18-101-711000	classroom supplies	255.13	Y
			270230	13J6-6PG9-	199-11-6399.25-001-711000	BAKER'S CLASSROOM SUPPLIES	370.28	Y
			270182	19NC-XDH4-	199-11-6399.27-001-711000	CLASSROOM SUPPLIES	223.07	Y
			270224	1D9T-6JJD-K71G	199-11-6399.34-101-711000	classroom supplies	229.91	Y
			270144	1DQT-N3X7-	199-11-6399.38-101-711000	classroom supplies	219.97	Y
			270188	1GQF-CHR4-	199-11-6399.39-101-711000	classroom supplies	101.42	Y
			270188	1V4H-97FH-	199-11-6399.39-101-711000	classroom supplies	195.78	Y
			270228	16WW-GDMV-	199-11-6399.47-101-723000	classroom supplies	58.64	Y
			270206	1LHP-46WN-	199-11-6399.47-101-723000	classroom supplies	62.19	Y
			270206	16N4-VR4P-	199-11-6399.47-101-723000	classroom supplies	176.83	Y
			270179	1MRC-YPGQ-	199-11-6399.49-101-711000	classroom supplies	284.48	Y
			270204	1LCD-GXTG-	199-11-6399.52-101-711000	classroom supplies	65.36	Y
			270232	1KPJ-GQX1-	199-11-6399.58-041-711000	CLASSROOM SUPPLIES - JACKS	99.05	Y
			270191	1D9T-6JJD-	199-11-6399.63-001-711000	Debate & Speech Supplies	101.68	Y
			270191	1VMH-7QW6-	199-11-6399.63-001-711000	Debate & Speech Supplies	44.66	Y
			270212	17RT-1RYR-	199-11-6399.65-001-711000	THEATRE ARTS SUPPLIES	193.71	Y
			270191	1VMH-7QW6-	199-11-6399.66-001-711000	Debate & Speech Supplies	146.34	Y
			270199	11JY-737L-FRRX	199-11-6399.99-101-711000	supplies	338.08	Y

Check Payments
UNION GROVE ISD
Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270238	1DVH-6VFD-	199-11-6399.99-101-711000	supplies	329.00	Y
			270201	1XWG-WJFK-	199-11-6399.SC-101-711000	supplies	50.34	Y
			030816	1CY1-14TG-	199-12-6399.00-101-799000	Library Supplies	36.99	Y
			270231	1G9F-R3JD-	199-36-6399.02-041-799000	JH UIL SUPPLIES	155.20	Y
			270219	1C76-1TK1-	199-41-6399.00-750-799000	supplies- BUSINESS OFFICE	178.48	Y
			270184	1NXC-HKGG-	480-11-6399.00-101-711000	Ed Grant - Seating	5,699.84	Y
						Totals for Check E01534	10,790.23	
E01535	09-24-2026	Anchor Safety Inc.	270037	2777091026	199-51-6319.23-999-799000	Refill Extinguishers	73.95	Y
E01536	09-24-2026	CDW LLC	270121	AL1UT6N	199-53-6398.TC-999-799000	GoGuardian Renewal	8,134.00	Y
E01537	09-24-2026	Datamax Inc.	270052	LG01243027	199-11-6269.00-001-711000	Copier/Printer Rental Fees	1,181.62	Y
			270052	LG01243027	199-11-6269.00-041-711000	Copier/Printer Rental Fees	288.72	Y
			270052	LG01243027	199-11-6269.00-101-711000	Copier/Printer Rental Fees	1,112.00	Y
			270052	LG01243027	199-41-6269.00-701-799000	Copier/Printer Rental Fees	89.64	Y
			270052	LG01243027	199-41-6269.00-750-799000	Copier/Printer Rental Fees	89.64	Y
			270052	LG01243027	199-51-6269.01-999-799000	Copier/Printer Rental Fees	7.39	Y
			270052	LG01243027	199-53-6298.TC-999-799000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E01537	2,798.57	
E01538	09-24-2026	Davis, Debra A.	030812	09182026	199-36-6299.23-001-791000	VB Official	26.00	Y
			030812	09142026	199-36-6299.23-041-791000	VB Official	26.00	Y
						Totals for Check E01538	52.00	
E01539	09-24-2026	Everway LLC	270240	00296349N	199-11-6398.TC-001-711000	Unique learning renewal	897.99	Y
			270240	00296349N	199-11-6398.TC-101-711000	Unique learning renewal	897.99	Y
						Totals for Check E01539	1,795.98	
E01540	09-24-2026	Garland's Indoor Comfort	270242	11373	199-51-6249.85-999-799000	Repair AC - Elem	1,925.00	Y
			270242	11395	199-51-6249.85-999-799000	Repair AC - Elem	298.00	Y
						Totals for Check E01540	2,223.00	
E01541	09-24-2026	Hall, Timothy D.	030811	09/14-09/18	199-52-6299.23-001-791000	VB Security	120.00	Y
			030811	09/14-09/18	199-52-6299.23-041-791000	VB & FB Security	240.00	Y
						Totals for Check E01541	360.00	
E01542	09-24-2026	Hexco Academic	270189	83315	199-36-6399.02-001-799000	HS UIL CIE Materials	83.50	Y
E01543	09-24-2026	Horn, Laura	270263	9/1-9/302026	199-36-6299.17-001-799000	Contracted Service	500.00	Y
E01544	09-24-2026	Marks Plumbing	270253	INV002301574	199-51-6249.00-999-799000	Baby changing table FB bath	477.62	Y
			270243	INV002301064	199-51-6319.00-999-799000	Supplies - Plumbing	333.21	Y
						Totals for Check E01544	810.83	
E01545	09-24-2026	Quizizz Inc.	270120	37926	199-11-6398.TC-999-711000	Quizizz District Renewal	3,617.47	Y
E01546	09-24-2026	School Nurse Supply	270139	INV1106282	199-33-6399.00-001-799000	Nurse Office Supplies	67.15	Y
			270139	INV1106282	199-33-6399.00-041-799000	Nurse Office Supplies	67.15	Y
			270139	INV1106282	199-33-6399.00-101-799000	Nurse Office Supplies	134.30	Y
						Totals for Check E01546	268.60	
E01547	09-24-2026	Sword Company	270128	301559	199-51-6249.00-999-799000	Cylinders - Elem Cafe Doors	784.90	Y

Date Run: 10-05-2026 8:39 AM
Cnty Dist: 230-908
From To

Check Payments
UNION GROVE ISD
Computer Written Checks
For the Month of September

Program: FIN1300
Page: 12 of 12
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01548	09-24-2026	Union Grove Water Supply	270078	42	199-51-6259.00-999-799000	Water - Sep	5,640.86	Y
E01549	09-24-2026	Wells, John	270264	2246201	199-36-6495.17-001-799000	Organization Dues	215.00	Y
E01550	09-28-2026	Cowtown Timing	030822	2095	461-36-6399.23-001-799000	Cross Country Supplies	2,224.00	Y
Total For Computer Written Checks							577,524.12	
Total Checks							965,979.35	

End of Report