Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051640	10-26-2026	ATPE	DEDCH		163-00-2159.00-525-700000	OCT DED MISCELLANEOUS	147.00	N
051641	10-26-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-700000	OCT DED MISCELLANEOUS	35.50	N
051642	10-26-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-700000	OCT DED MISCELLANEOUS	98.12	N
051643	10-26-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-700000	OCT DED MISCELLANEOUS	431.82	N
051644	10-26-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-700000	OCT DED MISCELLANEOUS	285.00	N
10GFG	10-26-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-700000	OCT WIRE LIFE INSURANCE	912.60	N
			DEDCH		163-00-2153.00-540-700000	OCT WIRE HEALTH INSURANCE	488.50	N
			DEDCH		163-00-2153.00-552-700000	OCT WIRE HEALTH INSURANCE	833.00	N
			DEDCH		163-00-2153.00-564-700000	OCT WIRE HEALTH INSURANCE	3,774.04	N
			DEDCH		163-00-2153.00-565-700000	OCT WIRE LIFE INSURANCE	1,218.75	N
			DEDCH		163-00-2153.00-566-700000	OCT WIRE LIFE INSURANCE	154.70	N
			DEDCH		163-00-2153.00-570-700000	OCT WIRE HEALTH INSURANCE	2,001.60	N
			DEDCH		163-00-2159.00-547-700000	OCT WIRE MISCELLANEOUS DED	516.82	N
			DEDCH		163-00-2159.00-548-700000	OCT WIRE MISCELLANEOUS DED	470.54	N
			DEDCH		163-00-2159.00-549-700000	OCT WIRE MISCELLANEOUS DED	2,046.03	N
			DEDCH		163-00-2159.00-553-700000	OCT WIRE HSA	1,730.00	N
			DEDCH		163-00-2159.00-559-700000	OCT WIRE MISCELLANEOUS DED	285.00	N
			DEDCH		163-00-2159.00-567-700000	OCT WIRE INCOME REPLACEME	888.58	N
			DEDCH		163-00-2159.00-571-700000	OCT WIRE MISCELLANEOUS DED	640.50	N
			DEDCH		163-00-2159.00-578-700000	OCT WIRE MISCELLANEOUS DED	319.82	N
						Totals for Check 10GFG	**16,280.48**	
10IRS	10-23-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-700000	OCT WIRE PAYROLL DEDUCTION	26,367.38	N
			DEDCH		163-00-2151.00-000-700000	OCT WIRE PAYROLL DEDUCTION	26,367.38	N
			DEDCH		163-00-2152.01-000-700000	OCT WIRE PAYROLL DEDUCTION	7,210.03	N
			DEDCH		163-00-2152.01-000-700000	OCT WIRE PAYROLL DEDUCTION	7,210.03	N
			DEDCH		163-00-2152.02-000-700000	OCT WIRE PAYROLL DEDUCTION	7,210.03	N
			DEDCH		163-00-2152.02-000-700000	OCT WIRE PAYROLL DEDUCTION	7,210.03	N
						Totals for Check 10IRS	**81,574.88**	
10IRSR	10-23-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-700000	OCT WIRE PAYROLL DEDUCTION	-26,367.38	N
			DEDCH		163-00-2152.01-000-700000	OCT WIRE PAYROLL DEDUCTION	-7,210.03	N
			DEDCH		163-00-2152.02-000-700000	OCT WIRE PAYROLL DEDUCTION	-7,210.03	N
						Totals for Check 10IRSR	**-40,787.44**	
10NBS1	10-27-2026	National Benefit Services	DEDCH		163-00-2159.00-524-700000	OCT WIRE 457 DEFERRED COMP.	689.44	N
10NBS2	10-27-2026	National Benefit Services	DEDCH		163-00-2159.00-514-700000	OCT WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-700000	OCT WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-700000	OCT WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-700000	OCT WIRE TAX SHEL. ANNUITY	8,400.00	N
			DEDCH		163-00-2159.00-572-700000	OCT WIRE ROTH ANNUITY	120.00	N
			DEDCH		163-00-2159.00-574-700000	OCT WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-700000	OCT WIRE PAYROLL DEDUCTION	50.00	N
						Totals for Check 10NBS2	**11,495.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
10TRS1	10-14-2026	TRS Deposit	DEDCH		163-00-2153.00-502-700000	OCT WIRE TEA CONTRIB	60,387.00	N
10TRS2	10-14-2026	TRS Deposit	DEDCH		163-00-2153.00-502-700000	OCT WIRE TEA CONTRIB	60,387.00	N
	10-30-2026	TRS Deposit	DEDCH		163-00-2155.00-000-700000	OCT WIRE PAYROLL DEDUCTION	44,910.10	N
			DEDCH		163-00-2155.01-000-700000	OCT WIRE PAYROLL DEDUCTION	2,115.47	N
			DEDCH		163-00-2155.02-000-700000	OCT WIRE PAYROLL DEDUCTION	8,565.70	N
			DEDCH		163-00-2155.03-000-700000	OCT WIRE PAYROLL DEDUCTION	341.23	N
			DEDCH		163-00-2155.04-000-700000	OCT WIRE PAYROLL DEDUCTION	3,784.56	N
			DEDCH		163-00-2155.05-000-700000	OCT WIRE PAYROLL DEDUCTION	1,589.77	N
			DEDCH		163-00-2155.06-000-700000	OCT WIRE PAYROLL DEDUCTION	1,988.76	N
			DEDCH		163-00-2155.07-532-700000	OCT WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-700000	OCT WIRE PAYROLL DEDUCTION	7,969.30	N
						Totals for Check 10TRS2	**132,186.89**	
10TRS3	09-24-2026	TRS Deposit	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
	10-01-2026	TRS Deposit	DEDCH		163-00-2155.01-000-700000	OCT WIRE PAYROLL DEDUCTION	68.75	N
			DEDCH		163-00-2155.03-000-700000	OCT WIRE PAYROLL DEDUCTION	10.42	N
						Totals for Check 10TRS3	**-.00**	
10TRS	10-23-2026	TRS Deposit	DEDCH		163-00-2153.00-502-700000	OCT WIRE PAYROLL DEDUCTION	-60,915.00	N
270005	10-01-2026	TASB	030834	2026-2027 UC	199-11-6145.00-001-711000	Unemployment Compensation	448.42	N
			030834	2026-2027 UC	199-11-6145.00-041-711000	Unemployment Compensation	298.95	N
			030834	2026-2027 UC	199-11-6145.00-101-711000	Unemployment Compensation	747.37	N
			030834	2026-2027 UC	199-23-6145.00-001-799000	Unemployment Compensation	42.89	N
			030834	2026-2027 UC	199-23-6145.00-041-799000	Unemployment Compensation	28.60	N
			030834	2026-2027 UC	199-23-6145.00-101-799000	Unemployment Compensation	71.48	N
			030834	2026-2027 UC	199-41-6145.00-701-799000	Unemployment Compensation	70.64	N
			030834	2026-2027 UC	199-41-6145.00-750-799000	Unemployment Compensation	70.63	N
			030834	2026-2027 UC	199-51-6145.00-999-799000	Unemployment Compensation	115.72	N
			030834	2026-2027 UC	199-53-6145.00-999-799000	Unemployment Compensation	43.12	N
			030834	2026-2027 UC	240-35-6145.00-001-799000	Unemployment Compensation	18.65	N
			030834	2026-2027 UC	240-35-6145.00-041-799000	Unemployment Compensation	12.44	N
			030834	2026-2027 UC	240-35-6145.00-101-799000	Unemployment Compensation	31.09	N
						Totals for Check 270005	**2,000.00**	
						Total For District Written Checks	**203,908.69**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017187	10-01-2026	All Pro Fencing, LLC	270290	2008	199-51-6249.00-999-799000	Fencing - HS football field	2,500.00	N
			270290	2008	199-51-6249.00-999-799000	INCORRECT CHECK NUMBER	-2,500.00	N
						Totals for Check 017187	**.00**	
017187	10-01-2026	Ira D Champion	030829	7013	461-36-6399.BF-999-799000	Touchdown T-Shirts	300.00	N
017188	10-01-2026	BSN Sports	270195	935674475	199-36-6399.UF-001-791000	Softball Pants	583.00	N
			270195	935674475	199-36-6399.UF-001-791000	INCORRECT CHECK NUMBER	-583.00	N
						Totals for Check 017188	**.00**	
017188	10-01-2026	Custom Graphics	030827	3812	461-36-6399.07-001-799000	Fan Club Banner	355.00	N
017189	10-01-2026	Chads Media LLC	270041	3680	199-41-6299.CM-701-799000	Media Blitz Ads	3,000.00	N
			270041	3680	199-41-6299.CM-701-799000	INCORRECT CHECK NUMBER	-3,000.00	N
						Totals for Check 017189	**.00**	
017189	10-01-2026	Union Grove ISD	030825	09262026	461-36-6399.23-001-799000	Security for Cross Country Mee	56.48	N
017190	10-01-2026	Deller Plumbing Company	270310	INV-1038	199-51-6249.00-999-799000	Repl sprinklers/install DW/FH	1,556.59	N
			270310	INV-1038	199-51-6249.00-999-799000	INCORRECT CHECK NUMBER	-1,556.59	N
						Totals for Check 017190	**.00**	
017190	10-02-2026	Harvest Festival Poultry E	030830		461-36-6399.07-001-799000	Entry Fees	450.00	N
017191	10-01-2026	Follett Content Solutions	270130	795270	199-12-6329.00-101-799000	Library Books Elem.	387.10	N
			270130	795270	199-12-6329.00-101-799000	INCORRECT CHECK NUMBER	-387.10	N
						Totals for Check 017191	**.00**	
017191	10-02-2026	East Texas Yamboree Ass	030831		461-36-6399.07-001-799000	Entry Fees	1,495.00	N
017192	10-08-2026	Ira D Champion	030838	7017	461-36-6399.20-001-799000	Pink Out Shirts	704.00	N
			030838	7023	461-36-6399.BF-999-799000	Touchdown T-Shirts	315.00	N
			030838	7018	461-36-6399.BF-999-799000	Touchdown T-Shirts	300.00	N
						Totals for Check 017192	**1,319.00**	
017192	10-01-2026	Region IV UIL Music	270298	2693596-8223	199-36-6412.17-001-799000	Twirl Entry Fees	150.00	N
			270298	2693596-8223	199-36-6412.17-001-799000	INCORRECT CHECK NUMBER	-150.00	N
						Totals for Check 017192	**.00**	
017193	10-08-2026	Card Service Center - Mas	030840	5116094LV0WVF	461-36-6399.07-001-799000	Supplies for FFA	116.40	N
			030840	5116094LV0WVF	461-36-6399.07-001-799000	Supplies for FFA	170.05	N
			030840	5543286LX601H	461-36-6399.07-001-799000	Supplies for FFA	299.88	N
			030840	5550036LWSE5X	461-36-6399.07-001-799000	Supplies for FFA	60.00	N
			030840	8230509M1EHM	461-36-6399.07-001-799000	Supplies for FFA	73.03	N
			030840	5270828LQ3AQ4	461-36-6399.08-001-799000	Supplies for SHOP	894.73	N
			030840	8230509LMEHN	461-36-6399.23-001-799000	Supplies for Athletics	312.17	N
						Totals for Check 017193	**1,926.26**	
017193	10-01-2026	Renaissance Learning Inc.	270289	INV5743743	410-11-6321.00-101-711000	Flocabulary	1,250.00	N
			270289	INV5743743	410-11-6321.00-101-711000	INCORRECT CHECK NUMBER	-1,250.00	N
						Totals for Check 017193	**.00**	
017194	10-08-2026	Visa	030839	24692166265408	461-36-6399.EL-101-799000	Supplies for Elementary	225.00	N
017194	10-01-2026	Republic Services, Inc.	270073	10/01-10/31	199-51-6259.00-999-799000	Trash Fees - Oct	3,113.51	N
			270073	10/01-10/31	199-51-6259.00-999-799000	INCORRECT CHECK NUMBER	-3,113.51	N
						Totals for Check 017194	**.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017195	10-08-2026	Sullivan Supply South	030837	PS1614394	461-36-6399.07-001-799000	Supplies for FFA	670.38	N
017195	10-01-2026	TASA	270094	000196828	199-41-6411.00-701-799000	Conference Registration	525.00	N
			270094	000196828	199-41-6411.00-701-799000	INCORRECT CHECK NUMBER	-525.00	N
						Totals for Check 017195	**.00**	
017196	10-01-2026	TASB	270294	10/22/2026	199-23-6399.00-101-799000	policy 101 what every campus l	200.00	N
			270294	10/22/2026	199-23-6399.00-101-799000	INCORRECT CHECK NUMBER	-200.00	N
						Totals for Check 017196	**.00**	
017196	10-08-2026	Texas High School Bass A	030836	Lake Tawakoni	461-36-6399.FT-001-799000	Entry Fees	595.00	N
017197	10-01-2026	Teacher Created Materials	270163	INV156252	199-11-6399.IM-101-711000	instructional materials	192.42	N
			270163	INV156252	199-11-6399.IM-101-711000	INCORRECT CHECK NUMBER	-192.42	N
						Totals for Check 017197	**.00**	
017197	10-08-2026	X-Grain Sportswear	030835	370633	461-36-6399.23-001-799000	Athletic Supplies	840.00	N
017198	10-22-2026	BSN Sports	030850	935252869	461-36-6399.23-001-799000	Supplies for Athletics	1,007.20	N
017198	10-01-2026	Tyler Chapter Football Offi	270304	08-14-2026	199-36-6499.23-999-791000	Scrimmage Fees	150.00	N
			270304	08-14-2026	199-36-6499.23-999-791000	INCORRECT CHECK NUMBER	-150.00	N
						Totals for Check 017198	**.00**	
017199	10-22-2026	Ira D Champion	030848	7035	461-36-6399.23-001-799000	Supplies for Athletics	225.00	N
			030848	7032	461-36-6399.BF-999-799000	Supplies for Touchdown T-Shirt	600.00	N
						Totals for Check 017199	**825.00**	
017199	10-01-2026	University of Texas at Tyle	270247	8109	199-11-6411.00-001-722000	Conference Registration	50.00	N
			270247	8109	199-11-6411.00-001-722000	INCORRECT CHECK NUMBER	-50.00	N
			270247	8109	199-11-6412.00-001-722000	Conference Registration	525.00	N
			270247	8109	199-11-6412.00-001-722000	INCORRECT CHECK NUMBER	-525.00	N
						Totals for Check 017199	**.00**	
017200	10-22-2026	National FFA Organization	030846	MDE398963	461-36-6399.07-001-799000	Supplies for FFA	2,188.50	N
017201	10-22-2026	Scholastic, Inc.	030845	W6205246BF	461-36-6399.LB-999-799000	Book Fair	4,441.27	N
017202	10-22-2026	THSBCA	030844	3959/1304	461-36-6399.BB-001-799000	Membership Fee	200.00	N
017203	10-29-2026	C & G Sporting Goods	030857	234925	461-36-6399.07-001-799000	FFA 2026 Shirt Orders	4,473.90	N
017204	10-29-2026	BSN Sports	030858	936096967	461-36-6399.23-001-799000	Supplies for Athletics	98.58	N
017205	10-29-2026	Center High School	030853		461-36-6399.DR-001-799000	Judging Fee for Debate	450.00	N
017206	10-29-2026	Ira D Champion	030856	7047	461-36-6399.23-001-799000	Volleyball Playoff shirts	737.00	N
017207	10-29-2026	CoachComm, LLC	030855	INV217703	461-36-6399.23-001-799000	Athletics Headset System	4,826.75	N
017208	10-29-2026	Sam's Club Direct	030854	202609	461-36-6399.07-001-799000	Supplies for FFA	466.01	N
			030854	202610	461-36-6399.07-001-799000	Supplies for FFA	293.68	N
			030854	004011	461-36-6399.07-001-799000	Supplies for FFA	221.50	N
			030854	000735	461-36-6399.EL-101-799000	Supplies for Elementary	40.86	N
			030854	000711	461-36-6399.EL-101-799000	Supplies for Elementary	291.28	N
			030854	002505	461-36-6399.EL-101-799000	Supplies for Elementary	220.58	N
						Totals for Check 017208	**1,533.91**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071508	10-09-2026	Brook Hill School	270221	10-03-2026	199-36-6412.23-001-791000	CANCELED DUE TO WEATHER	-450.00	N
071516	10-08-2026	Lugo, Manuel	030806	09112026	199-36-6299.23-001-791000	INCORRECT ADDRESS	-135.00	N
071523	10-19-2026	Judd, Michael J. Jr.	270076	9669	199-51-6298.99-999-799000	CHECK LOST IN THE MAIL	-3,313.34	N
071549	10-01-2026	All Pro Fencing, LLC	270290	2008	199-51-6249.00-999-799000	Fencing - HS football field	2,500.00	N
071550	10-01-2026	BSN Sports	270195	935674475	199-36-6399.UF-001-791000	Softball Pants	583.00	N
071551	10-01-2026	Chads Media LLC	270041	3680	199-41-6299.CM-701-799000	Media Blitz Ads	3,000.00	N
071552	10-01-2026	Deller Plumbing Company	270310	INV-1038	199-51-6249.00-999-799000	Repl sprinklers/install DW/FH	1,556.59	N
071553	10-01-2026	Follett Content Solutions	270130	795270	199-12-6329.00-101-799000	Library Books Elem.	387.10	N
071554	10-01-2026	Gilmer ISD	270060	UG-OCT2026	199-93-6492.01-999-723000	Co-Op Fees - Oct	27,622.62	N
			270060	UG-OCT2026	199-93-6492.02-999-724000	Co-Op Fees - Oct	7,043.06	N
						Totals for Check 071554	**34,665.68**	
071555	10-01-2026	Region IV UIL Music	270298	2693596-8223	199-36-6412.17-001-799000	Twirl Entry Fees	150.00	N
071556	10-01-2026	Renaissance Learning Inc.	270289	INV5743743	410-11-6321.00-101-711000	Flocabulary	1,250.00	N
071557	10-01-2026	Republic Services, Inc.	270073	10/01-10/31	199-51-6259.00-999-799000	Trash Fees - Oct	3,113.51	N
071558	10-01-2026	TASA	270094	000196828	199-41-6411.00-701-799000	Conference Registration	525.00	N
071559	10-01-2026	TASB	270294	10/22/2026	199-23-6399.00-101-799000	policy 101 what every campus l	200.00	N
071560	10-01-2026	Teacher Created Materials	270163	INV156252	199-11-6399.IM-101-711000	instructional materials	192.42	N
071561	10-01-2026	Tyler Chapter Football Offi	270304	08-14-2026	199-36-6499.23-999-791000	Scrimmage Fees	150.00	N
071562	10-01-2026	University of Texas at Tyle	270247	8109	199-11-6411.00-001-722000	Conference Registration	50.00	N
			270247	8109	199-11-6412.00-001-722000	Conference Registration	525.00	N
						Totals for Check 071562	**575.00**	
071563	10-07-2026	East Texas Yamboree	270286	10072026	199-11-6399.00-101-721000	GT supplies - Yam Contest	26.00	N
071564	10-08-2026	Alert Services Inc	270168	INV531521	199-36-6397.23-999-791000	Athletic Medical Supplies	70.75	N
			270168	INV531277	199-36-6397.23-999-791000	Athletic Medical Supplies	828.80	N
						Totals for Check 071564	**899.55**	
071565	10-08-2026	ASW Enterprises	270284	23243453	199-36-6399.02-101-799000	UIL supplies	110.00	N
071566	10-08-2026	BSN Sports	270104	935796191	199-51-6319.23-999-799000	Baseball Base	315.88	N
071567	10-08-2026	Centerpoint Energy	270324	07/28-08/26	199-51-6259.00-999-799000	Gas	481.26	N
071568	10-08-2026	Card Service Center - Mas	270152	09092026Allen	199-11-6399.00-101-721000	GT supplies	214.68	N
			270256	09222026Pepper	199-11-6399.00-101-721000	GT supplies	143.30	N
			270259	09222026 CA	199-11-6399.CA-001-722000	PURCHASING GROCERY FR WAL	518.69	N
			270202	09142026Wallac	199-11-6399.DY-101-737000	classroom instruction material	69.99	N
			270110	09032026Nurse	199-33-6399.00-001-799000	Nurse Office Supplies	12.50	N
			270110	09032026Nurse	199-33-6399.00-041-799000	Nurse Office Supplies	12.50	N
			270110	09032026Nurse	199-33-6399.00-101-799000	Nurse Office Supplies	25.00	N
			270194	09142026Bower	199-52-6399.99-999-799000	Security Supplies	2,868.76	N
			270272	2026-2027 Dues	199-52-6499.00-999-799000	Security Fees	1,721.55	N
			270291	09282026Tech	199-53-6398.TC-999-799000	3cx License upgrade & renewal	1,369.00	N
						Totals for Check 071568	**6,955.97**	

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071569	10-08-2026	Visa	270186	09242026Pepper	199-11-6412.00-001-721000	GT field trip/lunch	64.00	N
			270164	09182026Band	199-36-6411.17-001-799000	Band Meals	25.47	N
			270049	Sep 2026 Athlet	199-36-6411.23-001-791000	Meals - Athletics	245.11	N
			270049	Sep 2026 Athlet	199-36-6411.23-041-791000	Meals - Athletics	25.09	N
			270164	09182026Band	199-36-6412.17-001-799000	Band Meals	560.34	N
			270049	Sep 2026 Athlet	199-36-6412.23-001-791000	Meals - Athletics	1,204.02	N
			270049	Sep 2026 Athlet	199-36-6412.23-041-791000	Meals - Athletics	283.63	N
						Totals for Check 071569	**2,407.66**	
071570	10-08-2026	Follett Content Solutions	270372	795270F	199-12-6329.00-101-799000	Book - Elem	17.44	N
071571	10-08-2026	Gay-Nosal, Torie	030843	2026Meal Refund	240-00-5751.03-000-700000	Refund - Student Meals	8.00	N
071572	10-08-2026	Gopher Sports	270166	IN544458	480-11-6399.00-101-711000	Cardio Drumming Pack	1,099.00	N
071573	10-08-2026	Hawkins ISD	270361	2026-2027 Fees	199-93-6492.91-999-799000	Supernet Fees	17,286.60	N
071574	10-08-2026	Renaissance Learning Inc.	270117	INV5745080	199-11-6398.TC-101-711000	Renaissance (AR) renewal	10,042.00	N
071575	10-08-2026	RJ Jereb, Ph.D.	270273	09232026Stucke	199-52-6297.00-999-799000	Security Evaluation	250.00	N
071576	10-08-2026	Southern Floral Company	270278	250364	199-11-6399.VA-001-722000	Floral Classroom Supplies	501.00	N
071577	10-08-2026	TASB	270314	699098	199-41-6499.00-701-799000	Policy Update	30.00	N
071578	10-08-2026	Yumi Ice Cream Co., Inc	270085	10123068	240-35-6341.00-001-799000	Ice Cream	235.85	N
			270085	10123068	240-35-6341.00-041-799000	Ice Cream	157.23	N
			270085	10123068	240-35-6341.00-101-799000	Ice Cream	497.32	N
						Totals for Check 071578	**890.40**	
071579	10-09-2026	Area VI FFA	270382	328042	199-11-6495.VA-001-722000	Membership Dues	200.00	N
			270382	331168	199-11-6495.VA-001-722000	Membership Dues	60.00	N
			270383	331169	199-11-6495.VA-001-722000	Membership Dues	20.00	N
						Totals for Check 071579	**280.00**	
071580	10-09-2026	BSN Sports	270108	935252823	199-36-6399.RE-999-791000	Flight of Hurdles	2,639.46	N
			270105	935252724	199-36-6399.UF-001-791000	Track Uniforms	1,788.75	N
			270105	935252767	199-36-6399.UF-001-791000	Track Uniforms	4,592.98	N
			270106	935252792	199-36-6399.UF-001-791000	Volleyball Uniforms	2,671.20	N
						Totals for Check 071580	**11,692.39**	
071581	10-09-2026	Strive Public Policy	270385	1421	199-23-6411.00-001-799000	Leadership Training Fees	1,000.00	N
			270385	1421	199-23-6411.00-101-799000	Leadership Training Fees	1,000.00	N
			270385	1421	199-41-6411.00-701-799000	Leadership Training Fees	1,000.00	N
						Totals for Check 071581	**3,000.00**	
071582	10-09-2026	Texas FFA	270381	331167	199-11-6495.VA-001-722000	Membership Dues	1,967.79	N
071583	10-23-2026	Auto-Chlor Services	270320	9365958	240-35-6342.00-001-799000	Cleaning Supplies	101.97	N
			270320	9365957	240-35-6342.00-041-799000	Cleaning Supplies	67.98	N
			270320	9365957	240-35-6342.00-101-799000	Cleaning Supplies	214.95	N
						Totals for Check 071583	**384.90**	
071584	10-23-2026	BSN Sports	270404	935252869	199-36-6399.23-001-791000	Football Cleats	2,300.00	N
			270402	935252697	199-36-6399.UF-001-791000	VB Shorts	364.00	N
			270402	935252697	199-36-6399.VB-001-791000	VB Shorts	238.00	N
						Totals for Check 071584	**2,902.00**	

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071585	10-23-2026	FBS of South Texas, LLC	270057	09/01-09/30/26	240-35-6341.00-001-799000	Bread	280.80	N
			270057	09/01-09/30/26	240-35-6341.00-041-799000	Bread	187.20	N
			270057	09/01-09/30/26	240-35-6341.00-101-799000	Bread	332.37	N
						Totals for Check 071585	**800.37**	
071586	10-23-2026	Gladewater Mirror	270408	15847	199-41-6499.00-701-799000	Advertising	520.50	N
071587	10-23-2026	Lakeshore Learning Materi	270376	94893170	199-11-6399.00-101-736000	classroom supplies	284.05	N
071588	10-23-2026	NAMMB	270389	124	199-36-6411.99-001-799000	UIL State Marching Fee	825.00	N
071589	10-23-2026	Office Depot	270248	480532196001	199-11-6399.VA-001-722000	Classroom Supplies	132.16	N
071590	10-23-2026	Quill	270050	50585741	199-11-6395.TC-999-711000	Copy paper	44.99	N
			270050	50585741	199-11-6399.01-001-711000	Copy paper	3,149.30	N
			270050	50585741	199-11-6399.01-041-711000	Copy paper	1,799.60	N
			270050	50585741	199-11-6399.01-101-711000	Copy paper	4,948.90	N
			270050	50585741	199-41-6399.00-701-799000	Copy paper	404.91	N
			270050	50585741	199-41-6399.00-750-799000	Copy paper	359.92	N
			270050	50585741	199-51-6319.00-999-799000	Copy paper	44.99	N
			270050	50585741	240-35-6349.00-001-799000	Copy paper	13.50	N
			270050	50585741	240-35-6349.00-041-799000	Copy paper	9.00	N
			270050	50585741	240-35-6349.00-101-799000	Copy paper	22.49	N
						Totals for Check 071590	**10,797.60**	
071591	10-23-2026	Sam Houston State Univer	270388	10/26/2026	199-36-6412.98-001-791000	Reg XC Fees	510.00	N
071592	10-23-2026	TASBO	270418	470503	199-41-6499.00-750-799000	Workshop - 1099s	95.00	N
071593	10-23-2026	Upshur County Treasurer	270349	1249	199-52-6299.00-999-799000	SRO Fees - Nov	10,483.72	N
071594	10-23-2026	XtraMath	270293	8194	199-11-6399.99-101-711000	supplies	450.00	N
071595	10-30-2026	BSN Sports	270399	936096955	199-36-6399.SB-001-791000	Softball Supplies	630.70	N
071596	10-30-2026	Center High School	270455	10/28/2026	199-36-6412.02-001-799000	Debate Tournament	150.00	N
071597	10-30-2026	Ira D Champion	270444	7051	199-36-6399.GB-001-791000	GBB Shirt Deco	315.00	N
071598	10-30-2026	Como-Pickton ISD	270442	12/3-12/5/26	199-36-6412.23-001-791000	Basketball Ent fee	1,000.00	N
071599	10-30-2026	Hanszen Broadcasting	270425	26100133	199-41-6399.00-701-799000	Radio Ad for Band	100.00	N
071600	10-30-2026	Lindale ISD	270452	10/31/2026	199-36-6412.02-001-799000	Congress Entries	115.00	N
071601	10-30-2026	Tutt's Four Seasons Dry Cl	270424	1562	199-36-6499.17-001-799000	Uniform Cleaning	698.80	N
071602	10-30-2026	Mumford ISD	270441	12/28-12/29/26	199-36-6412.23-001-791000	Basketball Ent fee	1,000.00	N
071603	10-30-2026	Perry Weather, Inc	270445	17620	199-36-6398.TH-001-791000	Perry Weather Station Renewal	3,570.00	N
071604	10-30-2026	Region 6 Education Servic	270005	083477	199-11-6398.TC-999-711000	Edu Hero	1,263.00	N
071605	10-30-2026	Republic Services, Inc.	270341	0070-003896917	199-51-6259.00-999-799000	Trash Fees	3,149.80	N
071606	10-30-2026	Sam's Club Direct	270251	09/22-10/12/26	199-11-6399.37-101-711000	classroom supplies	157.80	N
071607	10-30-2026	Zlabs Inc	270021	87439	199-31-6339.00-101-799000	Counselor Time Tracking	225.00	N

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071608	10-30-2026	Watchfire Enterprises, Inc	270384	12562407	199-36-6249.23-999-791000	40s Clock Repair	692.98	N
E01551	10-01-2026	Air Cybernetics Inc.	270241	11910	199-51-6249.85-999-799000	Repair AC - HS Cafe	1,042.41	Y
E01552	10-01-2026	Amazon Capital Services,	270234	136M-H9G3-	199-11-6397.00-001-722000	CTE CULINARY ARTS EQUIPMEN	88.80	Y
			270234	1LK7-HDDG-	199-11-6397.00-001-722000	CTE CULINARY ARTS EQUIPMEN	363.87	Y
			270205	191P-6T49-1LPT	199-11-6399.00-101-711000	classroom supplies	19.58	Y
			270279	163G-JGCX-	199-11-6399.00-101-711000	office supplies	341.25	Y
			270276	1QFT-LJGL-	199-11-6399.19-041-711000	ELAR CLASSROOM SUPPLIES	117.63	Y
			270205	191P-6T49-1LPT	199-11-6399.30-101-711000	classroom supplies	296.77	Y
			270255	1JKD-T6XF-7TY7	199-11-6399.37-101-711000	classroom supplies	104.23	Y
			270250	1W7N-JH9G-	199-11-6399.46-041-711000	CLASSROOM SUPPLIES	238.72	Y
			270275	1D9T-KW3L-	199-11-6399.75-001-722000	SUPPLIES FOR JOURNALSIM	22.92	Y
			270280	1HCK-PHPM-	199-11-6399.IM-101-711000	instructional materials	137.60	Y
			270285	16N6-QK7C-	199-11-6399.SC-101-711000	supplies	37.42	Y
			270249	16VT-F1TQ-	199-11-6399.VA-001-722000	AG CLASSROOM SUPPLIES	62.23	Y
			270138	1N9F-HNLJ-	199-33-6399.00-001-799000	Nurse Office Supplies	9.49	Y
			270138	17GK-FP3W-	199-33-6399.00-001-799000	Nurse Office Supplies	44.47	Y
			270138	17GK-FP3W-	199-33-6399.00-041-799000	Nurse Office Supplies	53.96	Y
			270138	17GK-FP3W-	199-33-6399.00-101-799000	Nurse Office Supplies	107.92	Y
			270147	11NY-J3H9-	199-36-6397.23-999-791000	Athletic Medical Supplies	142.16	Y
			270268	1XFM-PXMC-	199-36-6397.23-999-791000	Ath Med Supplies	129.95	Y
			270281	1PQ9-YMCF-	199-36-6399.MB-001-791000	BBB Supplies	284.89	Y
			270246	1TXM-Q91Y-	199-51-6319.00-999-799000	Flags	222.62	Y
			270269	1TKY-D344-1643	199-51-6319.23-999-799000	BB/SB Field Supplies	1,228.55	Y
						Totals for Check E01552	**4,055.03**	
E01553	10-01-2026	Ark-La-Tex Shredding Co.,	270040	1004536	199-11-6299.99-001-711000	Document Disposal - Sep	18.15	Y
			270040	1004536	199-11-6299.99-041-711000	Document Disposal - Sep	12.10	Y
			270040	1004536	199-11-6299.99-101-711000	Document Disposal - Sep	30.25	Y
						Totals for Check E01553	**60.50**	
E01554	10-01-2026	Eagle Fuel & Oil	270270	204731	199-34-6311.00-999-799000	Diesel/Def	4,366.15	Y
E01555	10-01-2026	Environmental Solvent Re	270054	27994	199-34-6299.00-999-799000	Chemical Disposal Fees	126.00	Y
E01556	10-01-2026	KR Enterprises Signs, LV	270277	379-46744	199-23-6399.00-101-799000	supplies	55.60	Y
E01557	10-01-2026	Garland's Indoor Comfort	270127	11407	199-51-6249.85-999-799000	Repair - AC Elem	9,400.00	Y
E01558	10-01-2026	Hexco Academic	270235	83366	199-36-6399.02-041-799000	JH UIL SUPPLIES - ISAAC GRIMES	142.50	Y
E01559	10-01-2026	Marks Plumbing	270299	INV002303238	199-51-6249.00-999-799000	Shop Supplies	52.87	Y
E01560	10-01-2026	CP-DBS, LLC	270069	26-0134	240-35-6499.00-001-799000	LMN Processing Fees	36.00	Y
			270069	26-0134	240-35-6499.00-041-799000	LMN Processing Fees	24.00	Y
			270069	26-0134	240-35-6499.00-101-799000	LMN Processing Fees	60.00	Y
						Totals for Check E01560	**120.00**	
E01561	10-01-2026	Sword Company	270244	301569	199-51-6249.00-999-799000	Keys - Elem	407.00	Y
E01562	10-01-2026	US Bank Voyager Fleet Sy	270083	8693132052639	199-34-6311.00-999-799000	Fuel - Sep	531.56	Y
				8693132052639	199-34-6311.00-999-799000	Fuel rebate	-145.45	Y
			270083	8693132052639	199-36-6311.VA-001-799000	Fuel - Sep	229.24	Y

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			270083	8693132052639	199-51-6311.00-999-799000	Fuel - Sep	340.08	Y
						Totals for Check E01562	**955.43**	
E01563	10-01-2026	Baker, Rhonda	030828		461-36-6399.IG-001-799000	Rocketry meal Money	300.00	Y
E01564	10-01-2026	Classic Stitch	030826	3527	461-36-6399.07-001-799000	Officer Polos	67.00	Y
			030826	3643	461-36-6399.07-001-799000	Officer Polos	669.00	Y
			030826	3983	461-36-6399.07-001-799000	Officer Polos	102.00	Y
						Totals for Check E01564	**838.00**	
E01565	10-02-2026	Carolina Biological Supply	270254	53600208RI	480-11-6399.00-001-711000	Microscopes	11,160.98	Y
E01566	10-08-2026	Amazon Capital Services,	030841	1PYC-DDJG-	461-36-6399.07-001-799000	Supplies for FFA	104.40	Y
			030841	1TDT-V4X6-	461-36-6399.DR-001-799000	Supplies for Drama	216.48	Y
						Totals for Check E01566	**320.88**	
E01567	10-09-2026	A & E Mill & Welding	270165	RI254019	199-51-6319.00-999-799000	Supplies - Sep	33.00	Y
E01568	10-09-2026	ABC Auto Parts	270002	0901-09302026	199-34-6319.00-999-799000	Supplies - Sep	484.24	Y
			270002	0901-09302026	199-51-6319.00-999-799000	Supplies - Sep	484.23	Y
						Totals for Check E01568	**968.47**	
E01569	10-09-2026	Southwestern Electric Pow	270142	Sep 2026	199-51-6259.00-999-799000	Electric - Oct	27,373.54	Y
E01570	10-09-2026	Amazon Capital Services,	270313	1LKG-4VKV-	199-11-6399.03-041-711000	CLASSROOM SUPPLIES	324.61	Y
			270301	1CJG-LVFW-	199-11-6399.24-001-711000	CLASSROOM SUPPLIES -	176.79	Y
			270283	16PR-JPYM-	199-11-6399.25-001-711000	BAKER'S CLASSROOM SUPPLIES	720.49	Y
			270312	1YYY-LV1G-	199-11-6399.46-041-711000	CLASSROOM SUPPLIES	53.99	Y
			270307	1R1L-KM77-	199-11-6399.50-101-711000	classroom supplies	364.32	Y
			270287	1D3C-4XFY-	199-11-6399.SC-101-711000	supplies	36.26	Y
			270292	14JQ-GH4T-	199-23-6399.00-001-799000	HS/JH FRONT OFFICE SUPPLIES	217.72	Y
			270292	14JQ-GH4T-	199-23-6399.00-041-799000	HS/JH FRONT OFFICE SUPPLIES	145.15	Y
			270308	19MN-VCQM-	199-23-6399.00-101-799000	supplies	56.11	Y
			270282	19HR-QPPJ-	199-36-6399.02-001-799000	HS UIL SUPPLIES	298.88	Y
			270260	1PVX-TNM9-	240-35-6397.00-999-799000	Amazon Cafe Supplies	150.76	Y
			270260	1QC7-DHDC-	240-35-6397.00-999-799000	Amazon Cafe Supplies	1,389.29	Y
						Totals for Check E01570	**3,934.37**	
E01571	10-09-2026	Garza, Juan David	270044	8567	199-51-6249.00-999-799000	Pest Monitoring Fees - Sep	398.00	Y
E01572	10-09-2026	Baileys Ace Hardware	270045	0901-09302026	199-11-6398.VA-001-722000	Supplies - Sep	128.60	Y
			270045	0901-09302026	199-51-6319.00-999-799000	Supplies - Sep	466.79	Y
						Totals for Check E01572	**595.39**	
E01573	10-09-2026	Barrow, David M.	270046	070273	199-51-6249.87-999-799000	Sewer Monitoring Fees	800.00	Y
E01574	10-09-2026	Davis, Debra A.	030833	10012026	199-36-6299.23-001-791000	VB Official	26.00	Y
E01575	10-09-2026	KR Enterprises Signs, LV	270303	379-46851	199-41-6399.00-701-799000	Signs for Lion of the Month	984.00	Y
E01576	10-09-2026	Chapman, Jennifer	270330	UG1026	199-35-6299.00-999-799000	Consulting Fees - Oct	950.00	Y
E01577	10-09-2026	Freedom Defense Training	270300	Invoice091626	199-52-6297.00-999-799000	Group Train & Ind. Qualify	1,200.00	Y
E01578	10-09-2026	Geneva Jones &	270331	955	199-41-6211.00-701-799000	Legal Fees	520.00	Y

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E01579	10-09-2026	Hall, Timothy D.	270311	09222026	199-52-6299.23-001-791000	VB Security on 9/22/2026	120.00	Y
			270368	10012026	199-52-6299.23-001-791000	Security - 10/01/2026	100.00	Y
						Totals for Check E01579	**220.00**	
E01580	10-09-2026	Labatt Institutional Supply	270067	0901-09302026	240-35-6341.00-001-799000	Food/NonFood	11,345.20	Y
			270067	0901-09302026	240-35-6341.00-041-799000	Food/NonFood	7,563.47	Y
			270067	0901-09302026	240-35-6341.00-101-799000	Food/NonFood	12,628.46	Y
			270067	0901-09302026	240-35-6342.00-001-799000	Food/NonFood	998.45	Y
			270067	0901-09302026	240-35-6342.00-041-799000	Food/NonFood	665.63	Y
			270067	0901-09302026	240-35-6342.00-101-799000	Food/NonFood	1,220.87	Y
						Totals for Check E01580	**34,422.08**	
E01581	10-09-2026	Perdue, Brandon, Fielder,	030842	25557	199-00-2115.00-000-700000	Tax Collection Fees	846.64	Y
E01582	10-09-2026	Sanchez, Jose L.	270075	1574	199-51-6298.00-999-799000	Janitorial Fees - Oct	22,500.00	Y
E01583	10-09-2026	Southern Petroleum Labor	270315	A0673345	199-51-6249.87-999-799000	Sewer Monitoring Fees - Sep	818.00	Y
E01584	10-09-2026	Tatum Music Co. Inc.	270077	M673858	199-11-6249.17-001-711000	Supplies/Repairs - Sep	195.60	Y
			270077	M673858	199-11-6249.17-041-711000	Supplies/Repairs - Sep	130.40	Y
						Totals for Check E01584	**326.00**	
E01585	10-09-2026	Visual Techniques Inc	270309	47124	199-11-6398.TH-001-711000	Boxlight Panels	1,500.00	Y
			270309	47124	199-11-6398.TJ-041-711000	Boxlight Panels	1,500.00	Y
						Totals for Check E01585	**3,000.00**	
E01586	10-09-2026	Amazon Capital Services,	270233	1LLQ-XNNK-	199-36-6399.02-001-799000	HS UIL SUPPLIES - J LITTLEJOHN	113.26	Y
E01587	10-09-2026	Gold Star Foods Inc.	270380	3255302	240-35-6499.00-001-799000	Commodity Delivery Fees	74.67	Y
			270380	3255302	240-35-6499.00-041-799000	Commodity Delivery Fees	54.64	Y
			270380	3255302	240-35-6499.00-101-799000	Commodity Delivery Fees	119.59	Y
						Totals for Check E01587	**248.90**	
E01588	10-09-2026	Powell Law Group, LLP	270071	15128	199-41-6211.00-701-799000	Legal Fees - Sep	2,950.00	Y
			270071	15151	199-41-6211.00-701-799000	Legal Fees - Sep	18,680.50	Y
						Totals for Check E01588	**21,630.50**	
E01589	10-22-2026	Classic Stitch	030849	4091	461-36-6399.DR-001-799000	Supplies for HS Musical	651.00	Y
E01590	10-22-2026	Cowtown Timing	030847	2479	461-36-6399.23-001-799000	Cross Country Meet Timing fee	1,000.00	Y
E01591	10-22-2026	4G Repair Services, LLC	270390	270089	199-34-6249.00-999-799000	Repair bus #18 & Trax	208.00	Y
			270393	270092	199-34-6249.00-999-799000	Replace brakes on bus #17	1,922.70	Y
						Totals for Check E01591	**2,130.70**	
E01592	10-22-2026	All Pro Fencing, LLC	270369	2049	199-51-6249.00-999-799000	Install Fence-Elem Playground	4,300.00	Y
E01593	10-22-2026	Amazon Capital Services,	270374	1YKV-YP7W-	199-11-6397.TC-999-711000	Office Ladies New Desktops	2,020.68	Y
			270357	11JH-NDHT-	199-11-6399.25-001-711000	BAKER CLASSROOM SUPPLIES	81.05	Y
			270357	1MHL-6LCW-	199-11-6399.25-001-711000	BAKER CLASSROOM SUPPLIES	86.92	Y
			270365	1FQT-YQKR-	199-11-6399.42-101-711000	classroom supplies	39.99	Y
			270365	1RNG-TCD6-	199-11-6399.42-101-711000	classroom supplies	64.92	Y
			270356	13J4-QXQ7-	199-11-6399.IG-001-722000	IGNITE SUPPLIES - BAKER	77.94	Y
			270356	1MKV-HHL7-	199-11-6399.IG-001-722000	IGNITE SUPPLIES - BAKER	97.19	Y
			270386	13VY-KT9D-	199-11-6399.ME-001-722000	Supplies PCT & Office	36.00	Y
			270386	13VY-KT9D-	199-33-6399.00-001-799000	Supplies PCT & Office	33.97	Y

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			270386	13VY-KT9D-	199-33-6399.00-041-799000	Supplies PCT & Office	33.97	Y
			270386	13VY-KT9D-	199-33-6399.00-101-799000	Supplies PCT & Office	67.97	Y
			270367	1R6T-VLYK-	199-36-6399.PL-001-791000	PWL Supplies	204.93	Y
			270019	1F4K-RG14-	199-53-6398.TC-999-799000	Annual Membership Fees	349.00	Y
						Totals for Check E01593	**3,194.53**	
E01594	10-22-2026	Boomtown Industries, LLC	270392	64052	199-51-6249.87-999-799000	Remove sludge from sewer pit	1,325.00	Y
E01595	10-22-2026	Cowtown Timing	270267	2479	499-36-6299.23-001-7910XC	Timing Services - District XC	600.00	Y
			270267	2479	499-36-6299.23-041-7910XC	Timing Services - District XC	400.00	Y
						Totals for Check E01595	**1,000.00**	
E01596	10-22-2026	Etex Communications	270328	10/01-10/31/26	199-51-6259.00-999-799000	Telephone - Oct	1,054.08	Y
E01597	10-22-2026	Garland's Indoor Comfort	270362	12410	199-51-6249.85-999-799000	Replace AC - C16 Hs	8,700.00	Y
E01598	10-22-2026	Hall, Timothy D.	270394	10/6-10/8/2026	199-52-6299.23-041-791000	Athletic Security	260.00	Y
E01599	10-22-2026	Hexco Academic	270274	83443	199-36-6399.02-041-799000	JH UIL ELA SUPPLIES	141.50	Y
E01600	10-22-2026	RCI Concrete Construction	270102	CR2420	199-51-6249.00-999-799000	Repair sidewalk @ elementary	600.00	Y
			270102	CR2441	199-51-6249.00-999-799000	Repair sidewalk @ elementary	1,500.00	Y
						Totals for Check E01600	**2,100.00**	
E01601	10-22-2026	Region 4 ESC	270397	4203011	410-11-6321.00-101-711000	Bluebonnet Shipping	803.23	Y
			270398	4204011	410-11-6321.00-101-711000	Bluebonnet Shipping	671.01	Y
						Totals for Check E01601	**1,474.24**	
E01602	10-22-2026	Region 7 ESC	030851	103478	199-23-6411.00-001-799000	T- Tess Workshop	200.00	Y
			030851	103478	199-23-6411.00-041-799000	T- Tess Workshop	100.00	Y
			030851	103451	199-23-6411.00-041-799000	AEL Workshop	300.00	Y
						Totals for Check E01602	**600.00**	
E01603	10-22-2026	Judd, Michael J. Jr.	270076	9669	199-51-6298.99-999-799000	Lawn Maintenance Fees - Sep	3,313.34	Y
			270344	9711	199-51-6298.99-999-799000	Lawn Maintenance Fees - Oct	3,023.34	Y
						Totals for Check E01603	**6,336.68**	
E01604	10-22-2026	Spectrum Paint Company,	270364	117030895	199-51-6319.00-999-799000	Field Marking Paint	1,509.60	Y
E01605	10-22-2026	Stafford, Jonathan	270405	10/26-27/2026	199-36-6412.99-001-799000	Band Meals for State	1,416.00	Y
E01606	10-22-2026	Superior Fleet Service Inc.	270391	14275	199-34-6249.00-999-799000	A/C repair bus #24	2,418.32	Y
E01607	10-22-2026	Fredericksburg Education I	DUP354	4132	199-11-6399.IG-001-722000	Sys Go Supplies	242.37	Y
E01608	10-22-2026	Tatum Music Co. Inc.	270359	L679340	199-11-6397.17-001-711000	Band Instrument Purchase	11,196.00	Y
E01609	10-27-2026	Baker, Rhonda	270422	10/5-10/6/2026	199-11-6411.IG-001-722000	TRAVEL EXP REIMBURSE - NASA	42.00	Y
			270432	10292026	199-11-6412.25-001-711000	STEM Day Meals	48.00	Y
						Totals for Check E01609	**90.00**	
E01610	10-27-2026	Davis, Debra A.	030852	10222026	199-36-6299.23-001-791000	Official	54.00	Y
E01611	10-27-2026	Texas Comm on Environm	270423	CWQ0085311	199-51-6499.87-999-799000	Annual Septic Permit Fee	1,250.00	Y
E01612	10-27-2026	Union Grove Water Supply	270347	9/14-10/15/2026	199-51-6259.00-999-799000	Water - Oct	4,134.29	Y
E01613	10-29-2026	Amazon Capital Services,	270414	1MMQ-KK43-	199-11-6399.00-001-711000	FRONT OFFICE SUPPLIES	78.71	Y
			270414	1MMQ-KK43-	199-11-6399.00-041-711000	FRONT OFFICE SUPPLIES	52.47	Y
			270412	1X9N-MWHV-	199-11-6399.15-041-711000	CLASSROOM SUPPLIES - KELLEY	288.09	Y

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			270421	1JG3-HGV7-	199-11-6399.62-001-711000	FILE CABINET FOR YEARBOOK	104.49	Y
			270413	1C7F-7T6G-	199-36-6399.02-041-799000	UIL MATH SUPPLIES - JACKSON	19.99	Y
						Totals for Check E01613	**543.75**	
E01614	10-29-2026	Anchor Safety Inc.	270430	1300090126	199-51-6249.00-999-799000	Annual Inspection	4,011.95	Y
E01615	10-29-2026	Ark-La-Tex Shredding Co.,	270271	1005442	199-11-6299.99-001-711000	Document Disposal Fees	18.15	Y
			270271	1005442	199-11-6299.99-041-711000	Document Disposal Fees	12.10	Y
			270271	1005443	199-11-6299.99-101-711000	Document Disposal Fees	30.25	Y
						Totals for Check E01615	**60.50**	
E01616	10-29-2026	Baker, Rhonda	270453	10/31/2026	199-36-6412.02-001-799000	Congress	40.00	Y
E01617	10-29-2026	Western-BRW Paper Co.,	270427	370967	199-51-6298.00-999-799000	Janitorial shop supply	974.00	Y
E01618	10-29-2026	Bower, Gregory	270448	10/26-10/28/26	199-41-6411.00-701-799000	Dr Bower Travel Reimbursement	32.27	Y
E01619	10-29-2026	Chads Media LLC	270041	3742	199-41-6299.CM-701-799000	Media Blitz Ads	3,000.00	Y
E01620	10-29-2026	Datamax Inc.	270051	3063975	199-11-6248.TC-999-711000	Copier/Printer Maint Fees	71.72	Y
			270051	3063975	199-11-6249.99-001-711000	Copier/Printer Maint Fees	1,615.64	Y
			270051	3063975	199-11-6249.99-041-711000	Copier/Printer Maint Fees	433.56	Y
			270051	3063975	199-11-6249.99-101-711000	Copier/Printer Maint Fees	1,406.33	Y
			270288	LG01243028	199-11-6269.00-001-711000	Copier/Printer Rental Fees	1,181.62	Y
			270288	LG01243028	199-11-6269.00-041-711000	Copier/Printer Rental Fees	288.72	Y
			270288	LG01243028	199-11-6269.00-101-711000	Copier/Printer Rental Fees	1,112.00	Y
			270051	3063975	199-11-6395.TE-101-711000	Copier/Printer Maint Fees	425.35	Y
			270051	3063975	199-11-6395.TH-001-711000	Copier/Printer Maint Fees	516.66	Y
			270051	3063975	199-11-6395.TJ-041-711000	Copier/Printer Maint Fees	344.44	Y
			270051	3063975	199-23-6395.TE-101-799000	Copier/Printer Maint Fees	47.26	Y
			270051	3063975	199-23-6395.TH-001-799000	Copier/Printer Maint Fees	57.41	Y
			270051	3063975	199-23-6395.TJ-041-799000	Copier/Printer Maint Fees	38.27	Y
			270051	3063975	199-36-6499.23-999-791000	Copier/Printer Maint Fees	64.24	Y
			270051	3063975	199-41-6249.00-701-799000	Copier/Printer Maint Fees	154.96	Y
			270051	3063975	199-41-6249.00-750-799000	Copier/Printer Maint Fees	178.87	Y
			270288	LG01243028	199-41-6269.00-701-799000	Copier/Printer Rental Fees	89.64	Y
			270288	LG01243028	199-41-6269.00-750-799000	Copier/Printer Rental Fees	89.64	Y
			270051	3063975	199-41-6398.00-701-799000	Copier/Printer Maint Fees	259.19	Y
			270051	3063975	199-41-6398.00-750-799000	Copier/Printer Maint Fees	259.19	Y
			270051	3063975	199-51-6249.01-999-799000	Copier/Printer Maint Fees	23.92	Y
			270288	LG01243028	199-51-6269.01-999-799000	Copier/Printer Rental Fees	7.39	Y
			270288	LG01243028	199-53-6269.00-999-799000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E01620	**8,695.58**	
E01621	10-29-2026	Eagle Fuel & Oil	270438	206014	199-34-6311.00-999-799000	Diesel/Def	4,104.00	Y
E01622	10-29-2026	Handorf, Gara	270449	10/26-10/28/26	199-34-6311.00-999-799000	Travel Reimbursement	75.00	Y
			270449	10/26-10/28/26	199-36-6411.17-001-799000	Travel Reimbursement	27.14	Y
						Totals for Check E01622	**102.14**	
E01623	10-29-2026	Hiland Dairy Foods	270064	8/31-09/28/26	240-35-6341.00-001-799000	Milk - Cafe	254.10	Y
			270064	8/31-09/28/26	240-35-6341.00-041-799000	Milk - Cafe	169.40	Y

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			270064	8/31-09/28/26	240-35-6341.00-101-799000	Milk - Cafe	2,633.80	Y
						Totals for Check E01623	**3,057.30**	
E01624	10-29-2026	Maneuvering the Middle L	270295	8621	199-11-6499.00-041-711000	ALL ACCESS TEKS FOR COUNSE	450.00	Y
E01625	10-29-2026	Marks Plumbing	270434	INV002307565	199-51-6319.00-999-799000	Supplies	273.30	Y
E01626	10-29-2026	Region 4 ESC	270258	F115838	199-11-6399.DY-101-737000	dyslexia materials	399.05	Y
						Total For Computer Written Checks	**411,112.16**	
						Total Checks	**615,020.85**	

End of Report