

Date Run: 07-02-2026 1:17 PM				Check Payments			Program: FIN1300	
Cnty Dist: 230-908				UNION GROVE ISD			Page: 1 of 8	
From To				District Written Checks			File ID: C	
				For the Month of June				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000384	06-25-2026	U.S. Bank, N.A.	030714	3274237	513-71-6521.00-999-699000	Bond Interest - Series 2020	38,400.00	N
000385	06-25-2026	U.S. Bank, N.A.	030715	3279295	513-71-6511.00-999-699000	Principal - Series 2024	265,000.00	N
			030715	3279295	513-71-6521.00-999-699000	Interest - Series 2024	158,425.00	N
			Totals for Check 000385				423,425.00	
000621	06-02-2026	Texas Bank and Trust	030687	June Interest	199-71-6523.00-999-699000	Loan Interest	4,965.90	N
000622	06-02-2026	Texas Bank and Trust	030688	June Fees	199-41-6499.00-750-699000	Bankcard Fees	114.02	N
			030688	June Fees	461-36-6399.EL-101-699000	Bankcard Fees	36.62	N
			Totals for Check 000622				150.64	
000623	06-30-2026	Texas Bank and Trust	030719	2026-06 INT	199-71-6523.00-999-699000	Loan Interest	5,131.43	N
001146	06-30-2026	Kilgore College	030722	2026 - Day	810-41-6499.VM-750-699000	Scholarship Award	2,000.00	N
001160	06-22-2026	Haley, Parker	030707	2026 LP	810-41-6499.LP-750-699000	Lion Pride Scholarship	500.00	N
001162	06-29-2026	Chavez, Karen	030717	2026 HM	810-41-6499.HM-750-699000	Scholarship Award	3,000.00	N
			030717	2026 LP	810-41-6499.LP-750-699000	Scholarship Award	500.00	N
			Totals for Check 001162				3,500.00	
001163	06-30-2026	Day, Calab	030721	2026 - Day, C	810-41-6499.LP-750-699000	Scholarship Award	500.00	N
001164	06-30-2026	Kilgore College	030720	2026 - Day	810-41-6499.LP-750-699000	Scholarship Award	2,000.00	N
	07-01-2026	Kilgore College	030720	2026 - Day	810-41-6499.LP-750-699000	INCORRECT ACCOUNT CODE	-2,000.00	N
Totals for Check 001164							.00	
051621	06-22-2026	ATPE	DEDCH		163-00-2159.00-525-600000	JUN DED MISCELLANEOUS DEDU	99.20	N
051622	06-22-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	JUN DED MISCELLANEOUS DEDU	36.00	N
051623	06-22-2026	Union Grove ISD	DEDCH		163-00-2159.00-577-600000	JUN DED MISCELLANEOUS DEDU	39.45	N
051624	06-22-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	JUN DED MISCELLANEOUS DEDU	98.12	N
051625	06-22-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	JUN DED MISCELLANEOUS DEDU	193.18	N
051626	06-22-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	JUN DED MISCELLANEOUS DEDU	255.00	N
6GFG	06-24-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	JUN WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	JUN WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	JUN WIRE HEALTH INSURANCE	819.00	N
			DEDCH		163-00-2153.00-564-600000	JUN WIRE HEALTH INSURANCE	3,382.74	N
			DEDCH		163-00-2153.00-565-600000	JUN WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	JUN WIRE LIFE INSURANCE	152.10	N
			DEDCH		163-00-2153.00-570-600000	JUN WIRE HEALTH INSURANCE	1,910.20	N
			DEDCH		163-00-2159.00-547-600000	JUN WIRE MISCELLANEOUS DED	798.84	N
			DEDCH		163-00-2159.00-548-600000	JUN WIRE MISCELLANEOUS DED	531.74	N
			DEDCH		163-00-2159.00-549-600000	JUN WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	JUN WIRE HSA	1,230.00	N
			DEDCH		163-00-2159.00-559-600000	JUN WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	JUN WIRE INCOME REPLACEMEN	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	JUN WIRE MISCELLANEOUS DED	515.64	N
			Totals for Check 6GFG				14,104.82	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
6IRS	06-24-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	JUN WIRE PAYROLL DEDUCTION	27,700.74	N
			DEDCH		163-00-2152.01-000-600000	JUN WIRE PAYROLL DEDUCTION	7,198.34	N
			DEDCH		163-00-2152.02-000-600000	JUN WIRE PAYROLL DEDUCTION	7,198.34	N
Totals for Check 6IRS							42,097.42	
6NBS1	06-24-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	JUN WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	JUN WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	JUN WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	JUN WIRE TAX SHEL. ANNUITY	4,275.00	N
			DEDCH		163-00-2159.00-572-600000	JUN WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	JUN WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-600000	JUN WIRE PAYROLL DEDUCTION	50.00	N
Totals for Check 6NBS1							7,570.00	
6NBS2	06-24-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	JUN WIRE 457 DEFERRED COMP.	467.60	N
6TRS1	06-12-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	JUN WIRE TEA CONTRIB	56,850.00	N
6TRS2	06-30-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	JUN WIRE PAYROLL DEDUCTION	43,958.72	N
			DEDCH		163-00-2155.01-000-600000	JUN WIRE PAYROLL DEDUCTION	1,951.02	N
			DEDCH		163-00-2155.02-000-600000	JUN WIRE PAYROLL DEDUCTION	7,444.35	N
			DEDCH		163-00-2155.03-000-600000	JUN WIRE PAYROLL DEDUCTION	295.60	N
			DEDCH		163-00-2155.04-000-600000	JUN WIRE PAYROLL DEDUCTION	3,704.38	N
			DEDCH		163-00-2155.08-000-600000	JUN WIRE PAYROLL DEDUCTION	8,029.15	N
Totals for Check 6TRS2							65,383.22	
Total For District Written Checks							665,766.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017125	06-03-2026	Ira D Champion	030691	6945	461-36-6399.23-001-699000	Supplies for Athletics	161.00	N
			030691	6947	461-36-6399.23-001-699000	Supplies for Athletics	342.00	N
			Totals for Check 017125				503.00	
017126	06-03-2026	Creative Awards & Trophie	030690	65130	461-36-6399.07-001-699000	Supplies for FFA	119.63	N
017127	06-03-2026	Varsity Spirit Fashions	030689	10005872	461-36-6399.JH-041-699000	JH Cheer Supplies	114.45	N
017128	06-10-2026	Andrea Gatlin	030694	4343	461-36-6399.BF-999-699000	Flowers for Ronnie Ryan	105.00	N
017129	06-10-2026	BSN Sports	030700	934258033	461-36-6399.SB-001-699000	Supplies for Softball	37.10	N
			030700	934292939	461-36-6399.SB-001-699000	Supplies for Softball	178.86	N
			Totals for Check 017129				215.96	
017130	06-10-2026	Card Service Center	030699	5543286GW5Z1Z	461-36-6399.07-001-699000	Supplies for FFA	142.80	N
			030699	5543286GW5Z20	461-36-6399.07-001-699000	Supplies for FFA	15.00	N
			030699	5531020GPQHE	461-36-6399.IG-001-699000	Supplies for Rocketry	29.22	N
Totals for Check 017130				187.02				
017131	06-10-2026	Visa	030698	24034546121000	461-36-6399.07-001-699000	Supplies for FFA	55.95	N
			030698	24445006125400	461-36-6399.07-001-699000	Supplies for FFA	107.61	N
			030698	24388986132027	461-36-6399.07-001-699000	Supplies for FFA	220.00	N
			030698	24431066140434	461-36-6399.23-001-699000	Supplies for Athletics	126.20	N
			030698	24000976141780	461-36-6399.23-001-699000	Supplies for Athletics	200.00	N
			030698	24045476126020	461-36-6399.EL-101-699000	Supplies for Elementary	498.48	N
			030698	24226386121023	461-36-6399.HP-001-699000	Supplies for High School	227.02	N
			030698	24789306121672	461-36-6399.IG-001-699000	Supplies for Rocketry	66.98	N
Totals for Check 017131				1,502.24				
017132	06-10-2026	East Texas Yamboree	030696	5	461-36-6399.07-001-699000	Broiler Order	87.00	N
017133	06-10-2026	Ewell Educational Service	030697	1031-2026-6	461-36-6399.07-001-699000	Contest Entry fees	916.42	N
017134	06-10-2026	Harvest Festival Poultry E	030695		461-36-6399.07-001-699000	Broiler Order	43.50	N
017135	06-10-2026	Honor Build, LLC	030701	1243	461-36-6399.23-001-699000	Pitching Mound concrete	2,200.00	N
			030701	1243	461-36-6399.BB-001-699000	Pitching Mound concrete	2,200.00	N
			030701	1243	461-36-6399.SB-001-699000	Softball Cage Concrete	17,320.00	N
Totals for Check 017135				21,720.00				
017136	06-10-2026	Visa	030705	24943006123424	461-36-6399.IG-001-699000	Hotel Rooms for Fredericksburg	846.92	N
017137	06-24-2026	BSN Sports	030711	934358655	461-36-6399.GB-001-699000	Supplies for Girls Basketball	2,265.75	N
017138	06-29-2026	Apex Coaching LLC	030716		461-36-6399.SK-001-699000	Shooting Clinic	1,500.00	N
071252	06-01-2026	Collins, Don	030561	033126 Softball	199-36-6299.23-001-691000	CHECK LOST IN MAIL	-100.00	N
071319	06-23-2026	CEV Multimedia LLC	261137	INV-19502	410-11-6321.00-001-611000	CHECK LOST IN MAIL/ADDRESS	-13,121.50	N
071345	06-04-2026	ACT	261302	38427	199-31-6339.00-001-699000	ACT Testing	1,218.11	N
			261302	38427	199-31-6499.99-001-699000	ACT Testing	419.89	N
			Totals for Check 071345				1,638.00	
071346	06-04-2026	BSN Sports	261313	934249032	199-36-6399.23-041-691000	Shoes	823.88	N

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071347	06-04-2026	Collins, Don	030693	033126 SB Reiss	199-36-6299.23-001-691000	Official	100.00	N
071348	06-04-2026	Connie D. Hagen, Inc.	261060	18274136	199-34-6499.99-999-699000	Drug Testing - Bus & Students	324.65	N
			261060	18274135	199-36-6499.00-001-699000	Drug Testing - Bus & Students	330.65	N
			Totals for Check 071348					
071349	06-04-2026	Eichelbaum Wardell Hans	261316	98292	199-41-6211.00-701-699000	Legal Fees	3,018.00	N
071350	06-04-2026	J & L Cash Depot	261317	118970	480-36-6399.00-001-699000	Shotgun Supplies - Grant	1,105.00	N
071351	06-04-2026	Kilgore College	261298	DC-25SP-0029	199-11-6223.00-001-638000	KC Dual Credit - Spring	9,948.40	N
071352	06-04-2026	Lowe's Companies Inc	261147	043026 Athletic	199-51-6319.00-999-699000	Flooring Supplies - FH	2,559.70	N
			261199	050726 Maint	199-51-6319.00-999-699000	Playground Rubber	619.64	N
			261204	050826 Athletic	199-51-6319.00-999-699000	Cabinets - Field House	565.78	N
			Totals for Check 071352					
071353	06-04-2026	Michael Fields DC LLC	261258	908	199-34-6299.00-999-699000	Bus Driver Physicals	60.00	N
071354	06-04-2026	Texas Rural Education As	030692	6652	199-41-6411.00-701-699000	Conference Fees	400.00	N
			030692	6652	199-41-6419.00-702-699000	Conference Fees	2,400.00	N
			Totals for Check 071354					
071355	06-11-2026	BSN Sports	261115	934313655	199-36-6399.VB-001-691000	Volleyball Equipment	2,499.48	N
071356	06-11-2026	Centerpoint Energy	261267	2026-05 Gas	199-51-6259.00-999-699000	Gas Bill - Summer	869.93	N
071357	06-11-2026	Card Service Center	030704	051326 Tolls	199-00-1410.00-000-600000	NTTA Auto Draft	250.00	N
			261140	060126 Ag	199-11-6399.VA-001-622000	Classroom Supplies	130.68	N
			261191	050626 CA	199-23-6399.SR-001-699000	Supplies for Senior Banquet	231.60	N
			260748	051426 Nurse	199-33-6249.00-001-699000	Audiometer Shipping	8.73	N
			260748	051426 Nurse	199-33-6249.00-101-699000	Audiometer Shipping	8.72	N
			261208	051126 Supt	199-41-6399.00-701-699000	Employee Luncheon - Cake	165.36	N
			261210	051326 Board	199-41-6399.00-702-699000	Board meal	101.32	N
			261177	050426 Business	199-41-6399.00-750-699000	Training Video - 1099s	170.00	N
			261326	052826 Walmart	199-41-6499.00-750-699000	Walmart Business Membership	106.09	N
			261229	052826 Maint	199-51-6319.00-999-699000	Repair Paint Sprayer	1,038.60	N
			261255	052726 Ag Grant	480-11-6399.00-001-611000	Floral Cooler - Grant	3,207.00	N
			Totals for Check 071357					
071358	06-11-2026	Visa	261142	051726 GT Supp	199-11-6399.00-101-621000	GT Supplies	247.65	N
			261102	052426 Band	199-11-6411.17-001-611000	Solo & Ensemble Hotel	607.50	N
			260646	050226 Rocketry	199-11-6411.IG-001-622000	Rocketry Trip	1,162.00	N
			260646	050226 Rocketry	199-11-6412.IG-001-622000	Rocketry Trip	1,554.18	N
			261111	050126 Career	199-31-6499.00-101-699000	Career Day Food	244.46	N
			261144	043026 TSIA2	199-31-6499.99-001-699000	TSIA2 Testing Units	875.00	N
			261161	053126 Athletic	199-36-6411.23-001-691000	Athletic Meals - May	4.06	N
			260657	051126 StateUIL	199-36-6411.97-001-699000	State UIL Academics Hotel	1,565.72	N
			261099	050126 RegTrack	199-36-6411.98-001-691000	Regional Track Hotel	599.50	N
			261161	053126 Athletic	199-36-6411.98-001-691000	Athletic Meals - May	363.69	N
			261102	052426 Band	199-36-6412.17-001-699000	Solo & Ensemble Hotel	547.56	N
			261102	052426 Band	199-36-6412.17-041-699000	Solo & Ensemble Hotel	365.04	N
261161	053126 Athletic	199-36-6412.23-001-691000	Athletic Meals - May	162.17	N			

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			260657	051126 StateUIL	199-36-6412.97-001-699000	State UIL Academics Hotel	1,565.72	N
			261099	050126 RegTrack	199-36-6412.98-001-691000	Regional Track Hotel	239.80	N
			261161	053126 Athletic	199-36-6412.98-001-691000	Athletic Meals - May	1,117.02	N
			261233	051126 Board	199-41-6419.00-702-699000	Board Conference	262.52	N
			Totals for Check 071358				11,483.59	
071359	06-11-2026	Hiland Dairy Foods	261342	8060997	240-35-6341.00-001-699000	Milk - Cafe	25.22	N
			261342	8060997	240-35-6341.00-041-699000	Milk - Cafe	16.82	N
			Totals for Check 071359				42.04	
071360	06-11-2026	Dominguez, Santiago	261307	107497	199-51-6249.00-999-699000	Remove Trees - MP Bldg	2,100.00	N
			261307	107497	199-51-6249.00-999-699000	Remove Trees - MP Bldg	1,500.00	N
			Totals for Check 071360				3,600.00	
071361	06-11-2026	Sign Products, LLC	261323	73395	199-51-6319.00-999-699000	Signs - District	885.00	N
071362	06-11-2026	TASB	261321	688771	199-41-6499.00-750-699000	Local Policy Updates	100.00	N
			261321	690175	199-41-6499.00-750-699000	Local Policy Updates	50.00	N
			Totals for Check 071362				150.00	
071363	06-11-2026	Upshur Co Tax Assessor-	261324	063026 Band Tr	199-34-6249.00-999-699000	Registration - Band Trailer	7.50	N
071364	06-22-2026	Central Title Company	030706	ABS A386	199-81-6619.00-999-699000	Earnest Deposit	1,000.00	N
071365	06-25-2026	BSN Sports	261346	934336365	199-36-6399.FB-001-691000	Football Cleats	557.06	N
071366	06-25-2026	CEV Multimedia LLC	030712	INV-19502 Reiss	410-11-6321.00-001-611000	Instructional Materials	13,121.50	N
071367	06-25-2026	Ira D Champion	261334	6949	199-36-6399.23-001-691000	Coach Shirt Deco	181.50	N
071368	06-25-2026	G & G Investments, Inc	261328	945046	199-36-6399.17-001-699000	HS Marching Band Shirts	953.53	N
071369	06-25-2026	Geneva Jones &	261365	866	199-41-6211.00-701-699000	Legal Fees	1,297.50	N
071370	06-25-2026	BD Holt Co	261368	WIKG0036350	199-34-6249.00-999-623000	Inspection - Bus 24 & 33	40.00	N
			261368	WIKG0036351	199-34-6249.00-999-699000	Inspection - Bus 24 & 33	40.00	N
			260660	WIKG0036327	199-34-6249.00-999-699000	Inspection - Bus 14	40.00	N
			261359	WIKG0036328	199-34-6249.00-999-699000	Inspection - Bus 15	40.00	N
			Totals for Check 071370				160.00	
071371	06-25-2026	Jarrett Publishing Compan	261133	03-59037	410-11-6321.00-001-611000	Instructional Materials HS	2,807.20	N
071372	06-25-2026	Lowman Education LLC	261356	12888	199-11-6399.99-101-611000	Classroom Instructional Matl	1,806.39	N
			261356	12888	199-11-6399.DY-101-637000	Classroom Instructional Matl	87.35	N
			261356	12888	199-11-6399.DY-999-637000	Classroom Instructional Matl	1,350.00	N
			261356	12888	199-11-6399.IM-101-611000	Classroom Instructional Matl	1,206.26	N
			Totals for Check 071372				4,450.00	
071373	06-25-2026	Sam's Club Direct	261311	060226 Tech	199-11-6395.TC-999-611000	Tech Supplies/Equipment	1,255.26	N
071374	06-25-2026	Judd, Michael J. Jr.	261272	9527	199-51-6298.99-999-699000	Lawn Maintenance Fees - Summer	3,168.34	N
071375	06-25-2026	Studies Weekly	261134	559795	410-11-6321.00-101-611000	Instructional Materials Elem	4,325.25	N
			261197	560129	410-11-6321.00-101-611000	Instructional Materials	602.25	N
			261232	560354	410-11-6321.00-101-611000	Instructional Materials	777.00	N
			Totals for Check 071375				5,704.50	

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071376	06-25-2026	TASB	261360	691008	199-41-6499.00-750-699000	Local Policy Update	1,045.00	N	
071377	06-25-2026	TCEA	261125	1028099	199-11-6411.00-101-611000	TCEA Elem Tech Conference	377.00	N	
071378	06-25-2026	Upshur Co Tax Assessor-	261363	Bus33Register	199-34-6249.00-999-623000	Registration - Bus 24 & 33	7.50	N	
			261363	Bus24Register	199-34-6249.00-999-699000	Registration - Bus 24 & 33	22.00	N	
			261364	VanT3Register	199-34-6249.00-999-699000	Registration - T3	7.50	N	
			261377	Bus1415Register	199-34-6249.00-999-699000	Registration - Bus 14 & 15	44.00	N	
	06-30-2026	Upshur Co Tax Assessor-	261363	Bus33Register	199-34-6249.00-999-623000	INCORRECT AMOUNT	-7.50	N	
			261363	Bus24Register	199-34-6249.00-999-699000	INCORRECT AMOUNT	-22.00	N	
			261377	Bus1415Register	199-34-6249.00-999-699000	INCORRECT AMOUNT	-44.00	N	
			261364	VanT3Register	199-34-6249.00-999-699000	INCORRECT AMOUNT	-7.50	N	
	Totals for Check 071378							.00	
	071379	06-25-2026	Upshur County Treasurer	261295	1225	199-52-6299.00-999-699000	SRO Fees - Summer	9,969.00	N
071380	06-25-2026	White Oak ISD	261276	UG Stuckey	199-34-6299.00-999-699000	CDL Training	1,000.00	N	
071381	06-30-2026	Upshur Co Tax Assessor-	030718	Bus141524T3	199-34-6249.00-999-623000	Bus 14, 15, 24, T3 Reg	73.50	N	
			030718	Bus33	199-34-6249.00-999-623000	Bus 33 Reg	22.00	N	
			Totals for Check 071381						
E01331	06-04-2026	4G Repair Services, LLC	261318	Bus 13	199-34-6249.00-999-623000	Repair - Bus 13	676.71	Y	
E01332	06-04-2026	A & E Mill & Welding	261151	RI00253502	199-51-6319.00-999-699000	Supplies - May	33.00	Y	
E01333	06-04-2026	ABC Auto Parts	261152	2026-05 ABC	199-34-6319.00-999-699000	Supplies - May	64.97	Y	
			261152	2026-05 ABC	199-51-6319.00-999-699000	Supplies - May	64.98	Y	
Totals for Check E01333							129.95		
E01334	06-04-2026	Ark-La-Tex Shredding Co.,	261289	1000653	199-11-6299.99-001-611000	Document Disposal - Summer	18.15	Y	
			261289	1000653	199-11-6299.99-041-611000	Document Disposal - Summer	12.10	Y	
			261289	1000654	199-11-6299.99-101-611000	Document Disposal - Summer	30.25	Y	
			261289	1000655	199-41-6299.00-750-699000	Document Disposal - Summer	357.50	Y	
Totals for Check E01334							418.00		
E01335	06-04-2026	Voc. Ag Teachers Assc of	261242	106686	199-11-6411.VA-001-622000	Conference Registration	350.00	Y	
E01336	06-04-2026	Baileys Ace Hardware	261157	2026-05 Baileys	199-36-6399.23-001-691000	Supplies - May	54.69	Y	
			261157	2026-05 Baileys	199-51-6319.00-999-699000	Supplies - May	807.22	Y	
Totals for Check E01336							861.91		
E01337	06-04-2026	Western-BRW Paper Co.,	261287	368165	199-51-6319.00-999-699000	Dust Mop Heads for Field House	84.29	Y	
E01338	06-04-2026	Environmental Solvent Re	261251	27515	199-51-6299.00-999-699000	Chemical Disposal Fees	110.00	Y	
E01339	06-04-2026	Gold Star Foods Inc.	261165	3250710	240-35-6499.00-001-699000	Food Commodities	9.87	Y	
			261165	3250710	240-35-6499.00-041-699000	Food Commodities	6.58	Y	
			261165	3250710	240-35-6499.00-101-699000	Food Commodities	16.45	Y	
Totals for Check E01339							32.90		
E01340	06-04-2026	Marks Plumbing	261303	INV002283067	199-51-6319.00-999-699000	New Toilets at HS	759.04	Y	
E01341	06-04-2026	Pitney Bowes Global Fin.	261253	3322640807	199-23-6269.00-001-699000	Postage	42.91	Y	
			261253	3322640807	199-23-6269.00-041-699000	Postage	28.60	Y	
			261253	3322640807	199-23-6269.00-101-699000	Postage	71.51	Y	
			261253	3322640807	199-41-6269.00-701-699000	Postage	71.50	Y	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			261253	3322640807	199-41-6269.00-750-699000	Postage	71.50	Y
						Totals for Check E01341	286.02	
E01342	06-04-2026	Sanchez, Jose L.	261169	1469	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E01343	06-04-2026	Southern Petroleum Labor	261171	A0664680	199-51-6249.87-999-699000	Sewer Testing Fees - May	818.00	Y
E01344	06-10-2026	Classic Stitch	030702	3408	461-36-6399.23-001-699000	Athletic Supplies	504.00	Y
E01345	06-11-2026	4G Repair Services, LLC	261319	T8	199-34-6249.00-999-699000	Repair - T8 & Ag Truck	203.36	Y
			261319	Ag Truck	199-34-6249.00-999-699000	Repair - T8 & Ag Truck	637.57	Y
						Totals for Check E01345	840.93	
E01346	06-11-2026	Southwestern Electric Pow	261261	2026-05Electric	199-51-6259.00-999-699000	Electric Bill - Summer	20,695.04	Y
E01347	06-11-2026	Garza, Juan David	261156	8351	199-51-6249.00-999-699000	Pest Monitoring - May	398.00	Y
E01348	06-11-2026	Elliott Electric Supply	261296	3299785	199-51-6319.00-999-699000	Lights at Elem	1,104.95	Y
E01349	06-11-2026	Etex Communications	261269	2026-06 Phone	199-51-6259.00-999-699000	Telephone Bill - Summer	1,032.76	Y
E01350	06-11-2026	KR Enterprises Signs, LV	261300	379-45937	199-11-6399.00-101-611000	Signs for Elem	207.18	Y
E01351	06-11-2026	CP-DBS, LLC	261167	25-0927	240-35-6499.00-001-699000	Internet Access Fee - Cafe	36.00	Y
			261167	25-0927	240-35-6499.00-041-699000	Internet Access Fee - Cafe	24.00	Y
			261167	25-0927	240-35-6499.00-101-699000	Internet Access Fee - Cafe	60.00	Y
						Totals for Check E01351	120.00	
E01352	06-11-2026	Perdue, Brandon, Fielder,	030703	21924	199-00-2115.00-000-600000	Tax Collection Fees	671.94	Y
E01353	06-11-2026	Powell Law Group, LLP	261284	14650	199-41-6211.00-701-699000	Legal Fees - Summer	3,433.50	Y
E01354	06-11-2026	Tatum Music Co. Inc.	261256	L658787	199-11-6399.17-001-611000	Instrumental Supplies	211.20	Y
			261256	L657214 Revised	199-11-6399.17-001-611000	Instrumental Supplies	2,277.10	Y
			261256	L657214 Revised	199-11-6399.17-041-611000	Instrumental Supplies	2,258.60	Y
						Totals for Check E01354	4,746.90	
E01355	06-11-2026	The Certified Welding &	261336	117-60826	199-11-6499.00-001-622000	IBC Certifications	30.00	Y
E01356	06-11-2026	US Bank Voyager Fleet Sy	261184	8693132052622	199-11-6311.VA-001-622000	Fuel	78.50	Y
			261184	8693132052622	199-11-6398.VA-001-622000	Fuel	8.03	Y
			261184	8693132052622	199-34-6311.00-999-699000	Fuel	1,516.92	Y
				8693132052622	199-34-6311.00-999-699000	Fuel Discount	-1.61	Y
			261184	8693132052622	199-34-6319.00-999-699000	Fuel	238.50	Y
			261184	8693132052622	199-36-6311.VA-001-699000	Fuel	500.75	Y
			261184	8693132052622	199-51-6311.00-999-699000	Fuel	91.22	Y
						Totals for Check E01356	2,432.31	
E01357	06-24-2026	Amazon Capital Services,	030710	1JV1-J9YD-	461-36-6399.EL-101-699000	Notary Stamp for Heather Allen	21.65	Y
E01358	06-24-2026	Baker, Rhonda	030709		461-36-6399.IG-001-699000	Supplies for Rocketry	59.56	Y
E01359	06-25-2026	4G Repair Services, LLC	261353	060526 Bus 14	199-34-6249.00-999-699000	Repair - Bus 14	676.71	Y
			261358	060426 T7	199-34-6249.00-999-699000	Repair - T7	203.36	Y
						Totals for Check E01359	880.07	
E01360	06-25-2026	Amazon Capital Services,	261331	1VQT-1GMP-	199-11-6395.TC-999-611000	Tech Supplies/Equipment	152.93	Y
			261237	1WQV-N6J7-	199-11-6399.00-001-611000	LifeVac School Kit	46.16	Y
			261237	1WQV-N6J7-	199-33-6399.00-101-699000	LifeVac School Kit	233.82	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
			261248	14WC-KGVL-	199-36-6399.17-041-699000	UG Band Summer Supplies	20.37	Y
			261248	19C6-G4VN-	199-36-6399.17-041-699000	UG Band Summer Supplies	9.99	Y
			261248	1F4R-KYW7-	199-36-6399.17-041-699000	UG Band Summer Supplies	1,163.63	Y
			261335	1DQX-RGQ6-	199-36-6399.FB-001-691000	Football Equipment	82.36	Y
						Totals for Check E01360	1,709.26	
E01361	06-25-2026	Boomtown Industries, LLC	261369	63212	199-51-6249.00-999-699000	Repair Lift Station - SB Field	175.00	Y
E01362	06-25-2026	Bower, Gregory	261367	061726 TREA	199-41-6411.00-701-699000	Travel Reimbursement	45.28	Y
E01363	06-25-2026	Classic Stitch	261362	3435	199-36-6399.17-001-699000	Band Fall Apparel	43.30	Y
E01364	06-25-2026	Croley, Jerry	261352	061326 WSMR	199-11-6411.00-001-622000	Travel Reimbursement	124.42	Y
E01365	06-25-2026	Datamax Inc.	261290	LG01243024	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			261290	LG01243024	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			261290	LG01243024	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			261290	LG01243024	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			261290	LG01243024	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			261290	LG01243024	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			261290	LG01243024	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E01365	2,798.57	
E01366	06-25-2026	KR Enterprises Signs, LV	261370	379-46119	199-11-6399.00-101-611000	Supplies	82.06	Y
E01367	06-25-2026	Integrated Systems Corpor	261391	4757	199-53-6249.00-001-699000	Skyward Hosting Fees	900.00	Y
			261391	4757	199-53-6249.00-041-699000	Skyward Hosting Fees	600.00	Y
			261391	4757	199-53-6249.00-101-699000	Skyward Hosting Fees	1,500.00	Y
						Totals for Check E01367	3,000.00	
E01368	06-25-2026	Jotform Inc	261351	06222602	199-11-6398.TC-999-611000	Jotforms Renewal	4,989.60	Y
E01369	06-25-2026	Klein, Kelly	030708	061826 TASBO	199-41-6411.00-750-699000	Lodging - TASBO Conference	438.00	Y
E01370	06-25-2026	Larry's Interiors, Inc	261224	37467	199-51-6249.99-999-699000	Replace EL Carpet - 8A & Music	11,471.00	Y
E01371	06-25-2026	Swank Motion Pictures, In	261348	INV10096022	199-11-6398.TC-001-611000	Swank Movie License Renewal	1,278.00	Y
E01372	06-25-2026	Region 7 ESC	261143	102378	199-11-6411.00-101-611000	Region 7 Workshops	100.00	Y
E01373	06-25-2026	Stuckey, Tyler	030713	Stuckey CDL	199-34-6499.00-999-699000	CDL Reimbursement	269.00	Y
E01374	06-25-2026	Union Grove Water Supply	261274	2026-06 Water	199-51-6259.00-999-699000	Water Bill - Summer	2,750.81	Y
E01375	06-25-2026	Wallace, Stephaney	261355	061126 TEPSA	199-23-6411.00-101-699000	Travel Reimbursement	93.38	Y
						Total For Computer Written Checks	206,503.91	
						Total Checks	872,270.89	

End of Report