

Check Payments
 UNION GROVE ISD
 District Written Checks
 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000620	05-01-2026	Texas Bank and Trust	030664	May Fees	199-41-6499.00-750-699000	Bankcard Fees	93.55	N
001157	05-08-2026	Union Grove ISD	030652	G Boyd Donation	810-00-5744.GB-000-600000	Benevolent Fund - Benches	250.00	N
			030652	G Boyd Donation	810-00-5744.GB-000-600000	REVERSAL	-250.00	N
			030652	G Boyd Donation	810-00-5744.GB-000-600000	Benevolent Fund - Benches	250.00	N
Totals for Check 001157							250.00	
001159	05-18-2026	Wallace, Lyndsey	030665	2025-2026	810-41-6499.LP-750-699000	2026 Scholarship Receipient	500.00	N
001161	05-18-2026	Johnson, Meredith	030666	2025-2026	810-41-6499.LP-750-699000	2026 Scholarship Receipient	500.00	N
04TRS3	04-30-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	APR WIRE PAYROLL DEDUCTION	-.05	N
			DEDCH		163-00-2155.08-000-600000	APR WIRE PAYROLL DEDUCTION	1.00	N
Totals for Check 04TRS3							.95	
051616	05-20-2026	ATPE	DEDCH		163-00-2159.00-525-600000	MAY DED MISCELLANEOUS DED	99.20	N
051617	05-20-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	MAY DED MISCELLANEOUS DED	36.00	N
051618	05-20-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	MAY DED MISCELLANEOUS DED	98.12	N
051619	05-20-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	MAY DED MISCELLANEOUS DED	193.18	N
051620	05-20-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	MAY DED MISCELLANEOUS DED	255.00	N
05GFG	05-22-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	MAY WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	MAY WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	MAY WIRE HEALTH INSURANCE	819.00	N
			DEDCH		163-00-2153.00-564-600000	MAY WIRE HEALTH INSURANCE	3,382.74	N
			DEDCH		163-00-2153.00-565-600000	MAY WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	MAY WIRE LIFE INSURANCE	152.10	N
			DEDCH		163-00-2153.00-570-600000	MAY WIRE HEALTH INSURANCE	1,910.20	N
			DEDCH		163-00-2159.00-547-600000	MAY WIRE MISCELLANEOUS DED	798.84	N
			DEDCH		163-00-2159.00-548-600000	MAY WIRE MISCELLANEOUS DED	531.74	N
			DEDCH		163-00-2159.00-549-600000	MAY WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	MAY WIRE HSA	1,230.00	N
			DEDCH		163-00-2159.00-559-600000	MAY WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	MAY WIRE INCOME REPLACEME	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	MAY WIRE MISCELLANEOUS DED	515.64	N
Totals for Check 05GFG							14,104.82	
05IRS	05-22-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	MAY WIRE PAYROLL DEDUCTION	30,515.93	N
			DEDCH		163-00-2152.01-000-600000	MAY WIRE PAYROLL DEDUCTION	7,609.71	N
			DEDCH		163-00-2152.02-000-600000	MAY WIRE PAYROLL DEDUCTION	7,609.71	N
Totals for Check 05IRS							45,735.35	
05NBS1	05-22-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	MAY WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	MAY WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	MAY WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	MAY WIRE TAX SHEL. ANNUITY	4,275.00	N
			DEDCH		163-00-2159.00-572-600000	MAY WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	MAY WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-600000	MAY WIRE PAYROLL DEDUCTION	50.00	N
Totals for Check 05NBS1							7,570.00	

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05NBS2	05-22-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	MAY WIRE 457 DEFERRED COMP.	911.12	N
05TRS1	05-14-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	MAY WIRE TEA CONTRIB	56,850.00	N
5TRS2	05-29-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	MAY WIRE PAYROLL DEDUCTION	45,890.65	N
			DEDCH		163-00-2155.01-000-600000	MAY WIRE PAYROLL DEDUCTION	2,189.85	N
			DEDCH		163-00-2155.02-000-600000	MAY WIRE PAYROLL DEDUCTION	9,161.13	N
			DEDCH		163-00-2155.03-000-600000	MAY WIRE PAYROLL DEDUCTION	331.80	N
			DEDCH		163-00-2155.04-000-600000	MAY WIRE PAYROLL DEDUCTION	3,867.16	N
			DEDCH		163-00-2155.06-000-600000	MAY WIRE PAYROLL DEDUCTION	1,917.40	N
			DEDCH		163-00-2155.08-000-600000	MAY WIRE PAYROLL DEDUCTION	8,078.76	N
Totals for Check 5TRS2							71,436.75	
Total For District Written Checks							198,634.04	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017107	05-07-2026	Apogee Components	030648	221376	461-36-6399.IG-001-699000	Supplies for Rocketry	62.23	N
017108	05-07-2026	Bonner, Jason and Teresa	030651	5th Grade	461-36-6399.EL-101-699000	Elementary Field Trip	406.00	N
017109	05-07-2026	Visa	030650	24765016113725	461-36-6399.07-001-699000	Supplies for FFA	40.00	N
			030650	24000776114100	461-36-6399.07-001-699000	Supplies for FFA	220.00	N
			030650	24000761151000	461-36-6399.07-001-699000	Supplies for FFA	16.35	N
			030650	24137466122000	461-36-6399.07-001-699000	Supplies for FFA	55.95	N
			030650	24134668154046	461-36-6399.07-001-699000	Supplies for FFA	55.95	N
			030650	24427336114710	461-36-6399.23-001-699000	Supplies for Athletics	212.00	N
			030650	24017946118731	461-36-6399.23-001-699000	Supplies for Athletics	47.15	N
			030650	24455016119141	461-36-6399.IG-001-699000	Supplies for Rocketry	78.30	N
						Totals for Check 017109	725.70	
017110	05-07-2026	National FFA Organization	030649	MDE387110	461-36-6399.07-001-699000	FFA Supplies	72.00	N
017111	05-08-2026	Red River STEM	030653		461-36-6399.EL-101-699000	4th Grade Field Trip	650.00	N
017112	05-12-2026	Chick-fil-A	030655		461-36-6399.EL-101-699000	Field Day Concessions	1,416.00	N
017113	05-12-2026	Tyler Junior College	030654	3rd Grade	461-36-6399.EL-101-699000	3rd Grade Field Trip	150.00	N
017114	05-20-2026	A#1 Trophies & Plaques	030679	48018	461-36-6399.23-001-699000	Supplies for Athletic Awards	180.00	N
017115	05-20-2026	Cuttyhunk Holding LLC	030680	3928	461-36-6399.07-001-699000	FFA Banquet Awards	173.63	N
017116	05-20-2026	Ira D Champion	030673	6928	461-36-6399.SB-001-699000	Softball Playoff Shirts	1,032.00	N
017117	05-20-2026	Creative Awards & Trophie	030671	64492	461-36-6399.07-001-699000	FFA Banquet Awards	1,388.36	N
			030671	64929	461-36-6399.07-001-699000	FFA Banquet Awards	1,486.06	N
						Totals for Check 017117	2,874.42	
017118	05-20-2026	Custom Graphics	030677	3724	461-36-6399.07-001-699000	FFA Speaking Banners	150.00	N
017119	05-20-2026	Longview Print Shop	030674	H136457	461-36-6399.02-001-699000	Grove Gazette Magazines	238.00	N
017120	05-20-2026	Jones, Christopher	030682	487	461-36-6399.23-001-699000	Softball & Baseball Banners	180.00	N
017121	05-20-2026	Varsity Spirit Fashions	030681	10005763	461-36-6399.20-001-699000	HS Cheer Supplies	9,138.27	N
			030681	10005796	461-36-6399.JH-041-699000	JH Cheer Supplies	4,380.02	N
						Totals for Check 017121	13,518.29	
017122	05-28-2026	Ira D Champion	030685	6931	461-36-6399.23-001-699000	Supplies for Athletics	371.00	N
017123	05-28-2026	McMaster-Carr	030684	65601953	461-36-6399.IG-001-699000	Rocketry Supplies	54.12	N
017124	05-28-2026	Sam's Club Direct	030686	202604	461-36-6399.EL-101-699000	Supplies for Elementary	166.91	N
			030686	202605	461-36-6399.EL-101-699000	Supplies for Elementary	137.90	N
			030686	001014	461-36-6399.EL-101-699000	Supplies for Elementary	49.08	N
			030686	003946	461-36-6399.EL-101-699000	Supplies for Elementary	985.42	N
			030686	202604	461-36-6399.HP-001-699000	Supplies for HS Principal	230.28	N
			030686	001721	461-36-6399.HP-001-699000	Supplies for HS Principal	98.25	N
						Totals for Check 017124	1,667.84	
0171290	05-01-2026	Gilmer ISD	030635	UG-MAY2026	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			030635	UG-MAY2026	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
						Totals for Check 0171290	34,751.46	

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071291	05-01-2026	Hawkins, Jennifer	030636	042326 Softball	199-36-6299.23-001-691000	Official	110.00	N
071292	05-01-2026	Hilltop Securities Inc.	261120	113469	199-41-6499.00-750-699000	Report Filing Fees	2,000.00	N
071293	05-01-2026	IMCAT	261130	1542	410-11-6411.00-999-611000	IMCAT Summer Institute 2026	120.00	N
071294	05-01-2026	Munn, Aaron E.	030637	042326 Softball	199-36-6299.23-001-691000	Official	110.00	N
071295	05-01-2026	National Trailer Source, LL	260780	043026 AgTruck	199-11-6631.VA-001-622000	Ag Trailer	64,096.84	N
071296	05-01-2026	Republic Services, Inc.	030639	0070-003781347	199-51-6259.00-999-699000	Trash	2,849.44	N
071297	05-01-2026	Rivard, Mike T.	030638	042326 Softball	199-36-6299.23-001-691000	Official	110.00	N
071298	05-01-2026	Superior Fleet Service Inc.	261135	13158	199-34-6249.00-999-699000	Repair AC - Bus 17	1,153.62	N
071299	05-01-2026	Texas Assc. of Basketball	261138	050726 TABC	199-36-6418.23-999-691000	TABC Coaching Clinic	75.00	N
071300	05-01-2026	Varsity Spirit Fashions	261031	10005807	199-36-6397.20-001-691000	Cheer Uniforms	500.00	N
			261031	10005807	199-36-6397.20-041-691000	Cheer Uniforms	239.25	N
			261034	10005816	199-36-6397.20-041-691000	JH Cheer Uniforms	2,331.20	N
						Totals for Check 071300	3,070.45	
071301	05-01-2026	West Rusk ISD	030634	202616	199-36-6412.98-001-691000	Area Track Meet Fees	125.00	N
071302	05-15-2026	Centerpoint Energy	261159	2026-04 Gas	199-51-6259.00-999-699000	Gas Bill	7,083.89	N
071303	05-15-2026	NCS Pearson	260865	31605792	199-11-6499.00-001-622000	CTE IBC Testing - Journalism	132.00	N
071304	05-15-2026	Ira D Champion	261209	6919	199-36-6399.02-001-699000	UIL Supplies	48.00	N
071305	05-15-2026	Card Service Center	261117	042726 Ag Maint	199-11-6249.VA-001-622000	Repair - Ag Truck	14,079.98	N
			261098	042326 CA 2	199-11-6399.00-001-622000	CA Supplies	2,095.01	N
			261096	042326 CA	199-11-6499.00-001-622000	ServSafe Mgmt Test	38.99	N
			261148	043026 Career	199-31-6399.00-101-699000	Career Day Supplies	41.15	N
						Totals for Check 071305	16,255.13	
071306	05-15-2026	Visa	260860	042926 Ag Rocke	199-11-6399.00-001-622000	CTE Engineering Materials	4,600.55	N
			260857	041226 Journ	199-11-6411.00-001-622000	Spring Convention Journalism	215.46	N
			260989	041826 Ag	199-11-6411.VA-001-622000	Lodging - Area Meat Judging	120.73	N
			261094	042326 Ag	199-11-6411.VA-001-622000	State Milk Quality Rooms	144.44	N
			261088	042426 Poetry	199-11-6412.00-001-611000	Lunch for Poetry Winners	40.00	N
			260857	041226 Journ	199-11-6412.00-001-622000	Spring Convention Journalism	1,352.74	N
			260989	041826 Ag	199-11-6412.VA-001-622000	Lodging - Area Meat Judging	120.73	N
			261103	042526 Ag	199-11-6412.VA-001-622000	State CDE Rooms	362.19	N
			261094	042326 Ag	199-11-6412.VA-001-622000	State Milk Quality Rooms	288.88	N
				03082026 Ag	199-11-6412.VA-001-622000	Hotel Room Refund	-117.43	N
			261124	042926 Athletic	199-36-6399.RE-999-691000	Football Helmet Reconditioning	4,165.00	N
			261045	0401-0430 Meals	199-36-6411.23-001-691000	Athletic Meals - April	123.48	N
			261103	042526 Ag	199-36-6411.96-001-699000	State CDE Rooms	241.46	N
			260805	041326 Golf	199-36-6411.98-001-691000	Regional Golf Hotels	239.61	N
			261045	0401-0430 Meals	199-36-6411.98-001-691000	Athletic Meals - April	191.96	N
			261061	040926 Band	199-36-6412.17-041-699000	JH Band Contest Lunch	186.73	N
			261045	0401-0430 Meals	199-36-6412.23-001-691000	Athletic Meals - April	1,124.66	N
			261032	040226 UIL	199-36-6412.63-001-699000	UIL Meals for District Speech	36.23	N

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			261032	040226 UIL	199-36-6412.65-001-699000	UIL Meals for District Speech	23.68	N
			261097	042326 RegOAP	199-36-6412.94-001-699000	Student Meals for Reg OAP	111.30	N
			261106	042226 OAP	199-36-6412.94-001-699000	OAP Meals for Students	224.26	N
			261068	041026 OAP	199-36-6412.97-001-699000	OAP Area - Student Meals	174.21	N
			260805	041326 Golf	199-36-6412.98-001-691000	Regional Golf Hotels	479.22	N
			261045	0401-0430 Meals	199-36-6412.98-001-691000	Athletic Meals - April	633.62	N
			261023	042226 Board	199-41-6411.00-701-699000	Board Conference	466.52	N
			261023	042226 Board	199-41-6419.00-702-699000	Board Conference	2,536.60	N
			261112	042326 Tech	199-52-6249.TC-999-699000	Unifi Cameras and NVR	9,895.95	N
			261112	042326 Tech	199-53-6397.TC-999-699000	Unifi Cameras and NVR	4,351.26	N
Totals for Check 071306							32,334.04	
071307	05-15-2026	Data Recognition Corporat	261093	INV-3689	199-11-6399.00-101-611000	ESL Testing Materials	4.30	N
			261093	INV-3670	199-11-6399.00-101-611000	ESL Testing Materials	172.25	N
Totals for Check 071307							176.55	
071308	05-15-2026	Eichelbaum Wardell Hans	261150	98009	199-11-6499.00-101-611000	Eichelbaum Workshop	150.00	N
071309	05-15-2026	Gladewater Mirror	261187	2026 News Sub	199-41-6399.00-701-699000	Newspaper Subscription	35.00	N
071310	05-15-2026	Hallsville ISD	030658	0507-0509 SB	199-36-6499.98-001-699000	Softball Playoffs	590.50	N
071311	05-15-2026	Hamrick, Kevin	261186	521799	199-51-6249.00-999-699000	Stump Removal - Admin Office	700.00	N
071312	05-15-2026	Hiland Dairy Foods	030659	2026-04 Hiland	240-35-6341.00-001-699000	Milk	187.49	N
			030659	2026-04 Hiland	240-35-6341.00-041-699000	Milk	125.00	N
			030659	2026-04 Hiland	240-35-6341.00-101-699000	Milk	2,559.55	N
Totals for Check 071312							2,872.04	
071313	05-15-2026	Littlejohn, Kyler	261205	001	199-36-6299.65-001-699000	OAP District Timekeeper	300.00	N
071314	05-15-2026	Perfect Catering	261178	5397	199-41-6399.00-701-699000	Employee Luncheon	1,975.00	N
071315	05-15-2026	Judd, Michael J. Jr.	261221	9435	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,168.34	N
			261170	9484	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,803.34	N
Totals for Check 071315							6,971.68	
071316	05-15-2026	Upshur Co Tax Assessor-	030661	062026 Ag Trail	199-11-6249.VA-001-622000	Registration - Ag Trailer	7.50	N
			030660	062026 M4	199-51-6249.01-999-699000	Registration - M4	7.50	N
			030661	062026 T1 M1	199-51-6249.01-999-699000	Registration - T1, M1, M3	22.50	N
Totals for Check 071316							37.50	
071317	05-22-2026	A#1 Trophies & Plaques	030668	48010	199-36-6499.17-001-699000	UIL Trophy Engraving - JH	35.00	N
			260953	48019	199-41-6399.00-701-699000	Staff Service Awards	1,504.80	N
Totals for Check 071317							1,539.80	
071318	05-22-2026	Burns, Kyle	261218	050226SB Ploffs	199-36-6299.23-001-691000	Official	250.00	N
071319	05-22-2026	CEV Multimedia LLC	261137	INV-19502	410-11-6321.00-001-611000	Instructional Materials	13,121.50	N
071320	05-22-2026	Ewell Educational Service	261223	1031-2026-5	199-11-6412.VA-001-622000	Spring JudgingCard Balance	5,874.58	N
071321	05-22-2026	Geneva Jones &	030657	850	199-41-6211.00-701-699000	Legal Fees	520.00	N
071322	05-22-2026	Gilmer ISD	261180	UG-JUNE2026	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			261180	UG-JUNE2026	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
Totals for Check 071322							34,751.46	

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071323	05-22-2026	McCarty, Ernest	261219	050226SB Ploffs	199-36-6299.23-001-691000	Official	250.00	N
071324	05-22-2026	Mcgraw-Hill Education, Inc	261132	140567761001	410-11-6321.00-001-611000	Instructional Materials	1,538.99	N
			261132	140571736001	410-11-6321.00-001-611000	Instructional Materials	38.97	N
			261131	140570327001	410-11-6321.00-041-611000	Instructional Materials	38.97	N
Totals for Check 071324							1,616.93	
071325	05-22-2026	Muscle Man Moving	261220	360	199-51-6259.00-999-699000	Dumpster Rental	237.60	N
			261220	355	199-51-6259.00-999-699000	Dumpster Rental	650.00	N
Totals for Check 071325							887.60	
071326	05-22-2026	Overstreet, Johnny	261211	008541	199-51-6249.01-999-699000	Tow - Blue Suburban	100.00	N
071327	05-22-2026	Rusk ISD	261239	0514-051526 SB	199-36-6499.23-999-691000	Softball Playoffs	72.95	N
			261239	0514-051526 SB	199-36-6499.98-001-699000	Softball Playoffs	935.26	N
Totals for Check 071327							1,008.21	
071328	05-22-2026	BBL Holdings LLC	261244	Union Grove ISD	199-36-6411.23-001-691000	Athletic Meals - April	19.23	N
			261244	Union Grove ISD	199-36-6412.23-001-691000	Athletic Meals - April	144.26	N
Totals for Check 071328							163.49	
071329	05-22-2026	Strain, Oscar	261217	050226SB Ploffs	199-36-6299.23-001-691000	Official	220.00	N
071330	05-22-2026	Superior Fleet Service Inc.	261202	13221	199-34-6249.00-999-699000	Repair - Bus #24 AC	1,125.86	N
071331	05-22-2026	TASB	260364	689132	199-41-6499.00-701-699000	Facility Audit	8,200.00	N
071332	05-22-2026	Texas Rural Education As	261207	7060	199-41-6499.00-750-699000	Membership Dues	500.00	N
071333	05-22-2026	Texas Medicaid & Healthc	030667	050926 THMP	199-00-5931.00-000-600000	TMHP Overpayment	5,668.81	N
			030667	050926 THMP	199-11-6396.TE-101-699000	TMHP Overpayment	1,000.00	N
			030667	050926 THMP	199-11-6396.TH-001-699000	TMHP Overpayment	1,000.00	N
			030667	050926 THMP	199-11-6396.TJ-041-699000	TMHP Overpayment	1,000.00	N
			030667	050926 THMP	199-11-6397.TH-001-611000	TMHP Overpayment	2,000.00	N
			030667	050926 THMP	199-41-6499.00-750-699000	TMHP Overpayment	2,936.09	N
Totals for Check 071333							13,604.90	
071334	05-22-2026	Upshur County Appraisal	261173	1544	199-99-6213.00-703-699000	Appraisal Fees - 3rd Qtr Pmnt	13,625.04	N
071335	05-22-2026	Upshur County Treasurer	261174	1219	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
071336	05-22-2026	Warren, Larry	261216	050226SB Ploffs	199-36-6299.23-001-691000	Official	220.00	N
071337	05-28-2026	Auto-Chlor Services	261155	9215334	240-35-6342.00-101-699000	Cafe Services	230.00	N
071338	05-28-2026	Chads Media LLC	261119	3418	199-41-6299.00-701-699000	Media Coverage Fees	3,000.00	N
071339	05-28-2026	Harleton ISD	261299	25-26 SpgSports	199-36-6499.23-999-691000	Spring Sports Expenses	1,723.87	N
071340	05-28-2026	Hawkins Auto & Farm Sup	261277	562667	199-51-6319.23-999-699000	Fertilizer - FB Field	1,502.00	N
071341	05-28-2026	Hiland Dairy Foods	261166	2026-05 Hiland	240-35-6341.00-001-699000	Milk - Cafe	90.12	N
			261166	2026-05 Hiland	240-35-6341.00-041-699000	Milk - Cafe	60.08	N
			261166	2026-05 Hiland	240-35-6341.00-101-699000	Milk - Cafe	1,374.49	N
Totals for Check 071341							1,524.69	
071342	05-28-2026	Republic Services, Inc.	261168	0070-003794733	199-51-6259.00-999-699000	Trash	2,948.19	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071343	05-28-2026	Sam's Club Direct	261146	043026 Track	199-36-6412.23-001-691000	Track Snacks	97.47	N
			261203	051126 Admin	199-41-6399.00-701-699000	Supplies for Office	178.22	N
Totals for Check 071343							275.69	
071344	05-28-2026	TEPSA	261246	200041529	199-11-6411.00-101-611000	TEPSA Summer Conference	899.00	N
E01280	05-05-2026	Bower, Gregory	030644	04/23 & 05/01	199-41-6411.00-701-699000	Mileage - OAP/Reg Track	155.85	Y
E01281	05-05-2026	Sanchez, Jose L.	030645	1452	199-51-6298.00-999-699000	Janitorial Fees - April	22,500.00	Y
E01282	05-05-2026	Shafer, Andrea Nordman	030646	04/17-04/23/26	199-36-6411.96-001-699000	Meals - Area Meats/State Milk	70.56	Y
			030646	04/24-04/25/26	199-36-6411.96-001-699000	Meals - State CDEs	47.41	Y
Totals for Check E01282							117.97	
E01283	05-05-2026	Shafer, Josh	030647	04/24-04/25/26	199-36-6411.96-001-699000	Meals - State CDEs	47.19	Y
E01284	05-14-2026	4G Repair Services, LLC	261212	260223	199-51-6249.01-999-699000	Repair - M5	574.59	Y
E01285	05-14-2026	A & E Mill & Welding	260923	T1 11838	199-11-6398.VA-001-622000	April Ag Supplies	473.98	Y
			261037	RI 253368	199-51-6319.00-999-699000	Supplies - April	33.00	Y
			261037	T1 11779-11780	199-51-6319.00-999-699000	Supplies - April	34.90	Y
Totals for Check E01285							541.88	
E01286	05-14-2026	ABC Auto Parts	261039	2026-04 ABC	199-34-6319.00-999-699000	Supplies - April	337.16	Y
			261039	2026-04 ABC	199-51-6319.00-999-699000	Supplies - April	337.17	Y
Totals for Check E01286							674.33	
E01287	05-14-2026	Southwestern Electric Pow	261153	2026-04Electric	199-51-6259.00-999-699000	Electric Bill	14,807.27	Y
E01288	05-14-2026	Air Cybernetics Inc.	261128	10733	199-51-6249.00-999-699000	Repair Blower Motor - HS Freez	528.00	Y
E01289	05-14-2026	Allied Mobile Health Traini	260752	4302026UGISD	199-33-6395.00-999-699000	AED replacement pads	146.00	Y
E01290	05-14-2026	Amazon Capital Services,	261139	1CRT-P13V-	199-11-6399.00-001-611000	Teacher Appreciation Supplies	88.80	Y
			261192	1GGN-MHKM-	199-11-6399.00-101-611000	Office Supplies	1,892.48	Y
			261114	1VH7-GPHY-	199-36-6399.BT-001-691000	Weight Equipment - Track	1,035.00	Y
			261114	1VH7-GPHY-	199-36-6399.GT-001-691000	Weight Equipment - Track	316.94	Y
			261114	1WJH-WXLN-	199-36-6399.GT-001-691000	Weight Equipment - Track	258.98	Y
			261114	11MH-TFPW-	199-36-6399.GT-001-691000	Weight Equipment - Track	466.92	Y
			261189	1K6J-XF1X-	199-36-6499.23-999-691000	FH Equip	246.84	Y
			261198	1MQ7-NQQN-	199-51-6319.00-999-699000	Lights & Light Fixtures	616.16	Y
Totals for Check E01290							4,922.12	
E01291	05-14-2026	Ark-La-Tex Shredding Co.,	261154	999711	199-11-6299.99-001-611000	Document Disposal - May	18.15	Y
			261154	999711	199-11-6299.99-041-611000	Document Disposal - May	12.10	Y
			261154	999712	199-11-6299.99-101-611000	Document Disposal - May	30.25	Y
Totals for Check E01291							60.50	
E01292	05-14-2026	Garza, Juan David	261041	8318	199-51-6249.00-999-699000	Pest Monitoring - April	398.00	Y
			261041	8394	199-51-6249.00-999-699000	Pest Monitoring - April	250.00	Y
Totals for Check E01292							648.00	
E01293	05-14-2026	Baileys Ace Hardware	260925	2026-04 Baileys	199-11-6398.VA-001-622000	April Ag Supplies	140.04	Y
			261042	2026-04Baileys2	199-51-6319.00-999-699000	Supplies - April	1,134.02	Y
Totals for Check E01293							1,274.06	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01294	05-14-2026	Baker, Rhonda	261214	050226 SysGo	199-11-6411.00-001-622000	Meal Reimbursement	73.06	Y
			261215	042226 SysGo	199-11-6411.00-001-622000	Meal Reimbursement	12.00	Y
			261222	051726StateUIL2	199-36-6412.97-001-699000	State UIL Meals	110.00	Y
Totals for Check E01294							195.06	
E01295	05-14-2026	Barrow, David M.	261043	070268	199-51-6249.87-999-699000	Sewer Monitoring Fees - April	800.00	Y
E01296	05-14-2026	Western-BRW Paper Co.,	261149	367685	199-51-6319.00-999-699000	Supplies	1,562.90	Y
E01297	05-14-2026	Childress, Amanda	030656	050626 CTAT	199-11-6411.00-001-622000	Travel Reimbursement	38.94	Y
E01298	05-14-2026	Complete Supply Inc	261044	401906-1	199-51-6319.00-999-699000	Supplies - April	59.95	Y
E01299	05-14-2026	Etex Communications	261162	2026-05 Phone	199-51-6259.00-999-699000	Telephone Bill	1,019.74	Y
E01300	05-14-2026	Chapman, Jennifer	261164	UG0526	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E01301	05-14-2026	Labatt Institutional Supply	030663	497754 04-2026	240-35-6341.00-001-699000	Food	8,305.02	Y
			030663	497754 04-2026	240-35-6341.00-041-699000	Food	5,536.68	Y
			030663	497738 04-2026	240-35-6341.00-101-699000	Food	10,951.57	Y
			030663	497754 04-2026	240-35-6342.00-001-699000	Paper Products	611.99	Y
			030663	497754 04-2026	240-35-6342.00-041-699000	Paper Products	408.00	Y
			030663	497738 04-2026	240-35-6342.00-101-699000	Paper Products	1,217.01	Y
Totals for Check E01301							27,030.27	
E01302	05-14-2026	Littlejohn, James B.	261213	050226 SysGo	199-11-6411.00-001-622000	Travel Reimbursement	52.66	Y
E01303	05-14-2026	Marks Plumbing	261176	INV002278008	199-51-6319.00-999-699000	Batteries	190.28	Y
E01304	05-14-2026	Perdue, Brandon, Fielder,	030662	20965	199-00-2115.00-000-600000	Tax Collection Fees	136.29	Y
E01305	05-14-2026	Poteet, Sherry	261190	#UG52026	199-36-6299.17-001-699000	Contracted Service	500.00	Y
E01306	05-14-2026	Powell Law Group, LLP	261183	14534	199-41-6211.00-701-699000	Legal Fees	5,690.50	Y
E01307	05-14-2026	Region 7 ESC	261054	101735	199-34-6239.00-999-699000	Bus Driver Recertification	75.00	Y
E01308	05-14-2026	Southern Petroleum Labor	261047	A0662392	199-51-6249.87-999-699000	Sewer Testing Fees - April	793.00	Y
E01309	05-14-2026	Stafford, Jonathan	261225	052326 Band	199-36-6299.99-001-699000	Solo & Ensemble Meal Money	882.00	Y
E01310	05-14-2026	Tatum Music Co. Inc.	261048	2026-04 Tatum M	199-11-6249.17-001-611000	Supplies/Repairs - April	63.00	Y
			261048	2026-04 Tatum M	199-11-6249.17-041-611000	Supplies/Repairs - April	42.00	Y
Totals for Check E01310							105.00	
E01311	05-20-2026	Amazon Capital Services,	030678	1QYL-VD4H-	461-36-6399.07-001-699000	Banquet Supplies	152.60	Y
			030678	1LRD-1K1Y-J336	461-36-6399.AD-999-699000	Supplies for Employee Luncheon	28.44	Y
			030678	1XJN-W6L3-	461-36-6399.AD-999-699000	Supplies for Employee Luncheon	173.13	Y
			030678	1Y7M-TNPR-	461-36-6399.BF-999-699000	Bench for Garry Boyd	253.94	Y
Totals for Check E01311							608.11	
E01312	05-20-2026	Baileys Ace Hardware	030672	254608/1	461-36-6399.07-001-699000	Flowers for FFA Banquet	168.90	Y
E01313	05-20-2026	Classic Stitch	030676	3240	461-36-6399.07-001-699000	Banquet Supplies	56.00	Y
			030676	3212	461-36-6399.07-001-699000	Banquet Supplies	99.00	Y
			030676	3265	461-36-6399.07-001-699000	Banquet Supplies	209.50	Y
Totals for Check E01313							364.50	

Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01314	05-20-2026	Merritt, Tamara	030670		461-36-6399.07-001-699000	FFA Banquet Snacks	180.97	Y
E01315	05-21-2026	Amazon Capital Services,	261196	1MGN-LGPC-	199-11-6399.00-101-611000	GT supplies	12.67	Y
			261236	1HWJ-M3TN-	199-11-6399.00-101-611000	Supplies	194.34	Y
			261196	1MGN-LGPC-	199-11-6399.00-101-621000	GT supplies	1,066.13	Y
Totals for Check E01315							1,273.14	
E01316	05-21-2026	Voc. Ag Teachers Assc of	261227	102302	199-11-6411.VA-001-622000	Conference Registration	350.00	Y
			261227	104048	199-11-6411.VA-001-622000	Conference Registration	350.00	Y
Totals for Check E01316							700.00	
E01317	05-21-2026	Barrow, David M.	261158	070269	199-51-6249.87-999-699000	Sewer Monitoring Fees - May	800.00	Y
E01318	05-21-2026	Bower, Gregory	261235	0507-0509 Supt	199-41-6411.00-701-699000	Travel Reimbursement	88.11	Y
E01319	05-21-2026	Image Maker 4U Inc.	030669	90558	199-36-6499.17-001-699000	Band Sign Update	29.00	Y
E01320	05-21-2026	Sarber LLC	261240	384584	199-51-6249.00-999-699000	Filter Service Fees	1,518.87	Y
E01321	05-21-2026	Union Grove Water Supply	261172	2026-05 Water	199-51-6259.00-999-699000	Water Bill	2,466.48	Y
E01322	05-21-2026	Verizon	261175	2026-05 Verizon	199-36-6249.23-999-691000	WiFi Mobile Hotspot	52.89	Y
E01323	05-28-2026	Amazon Capital Services,	261194	1FGX-D6MC-	199-11-6395.TC-999-611000	Supplies/Equipment	521.07	Y
			261194	1P1Q-JG66-	199-11-6395.TC-999-611000	Supplies/Equipment	1,752.15	Y
			261238	1K11-73KV-	199-36-6399.23-001-691000	Athletic Supplies	225.11	Y
Totals for Check E01323							2,498.33	
E01324	05-28-2026	Baker, Rhonda	261288	051926 StateUIL	199-11-6411.00-001-622000	Travel Reimbursement	58.54	Y
			261188	060926 WSMR	199-11-6412.00-001-622000	Student Meals WSMR 6/9-6/14	1,568.31	Y
			261188	060926 WSMR	199-11-6412.IG-001-622000	Student Meals WSMR 6/9-6/14	2,281.69	Y
Totals for Check E01324							3,908.54	
E01325	05-28-2026	Boomtown Industries, LLC	261002	62731	199-51-6249.87-999-699000	Repair Septic - SB Field	180.00	Y
			030683	62995	199-51-6249.87-999-699000	Septic Repair - BB SB Field	300.00	Y
Totals for Check E01325							480.00	
E01326	05-28-2026	Datamax Inc.	261179	LG01243023	199-11-6269.00-001-611000	Copier/Printer Maint Fees	1,181.62	Y
			261179	LG01243023	199-11-6269.00-041-611000	Copier/Printer Maint Fees	288.72	Y
			261179	LG01243023	199-11-6269.00-101-611000	Copier/Printer Maint Fees	1,112.00	Y
			261179	LG01243023	199-41-6269.00-701-699000	Copier/Printer Maint Fees	89.64	Y
			261179	LG01243023	199-41-6269.00-750-699000	Copier/Printer Maint Fees	89.64	Y
			261179	LG01243023	199-51-6269.01-999-699000	Copier/Printer Maint Fees	7.39	Y
			261179	LG01243023	199-53-6298.TC-999-699000	Copier/Printer Maint Fees	29.56	Y
Totals for Check E01326							2,798.57	
E01327	05-28-2026	Elliott Electric Supply	261141	16-12412-01	199-51-6319.00-999-699000	Supplies for Lights	198.60	Y
E01328	05-28-2026	Labatt Institutional Supply	261182	497754 05-2026	240-35-6341.00-001-699000	Food/Non-Food - Cafe	4,250.96	Y
			261182	497754 05-2026	240-35-6341.00-041-699000	Food/Non-Food - Cafe	2,833.97	Y
			261182	497738 05-2026	240-35-6341.00-101-699000	Food/Non-Food - Cafe	6,796.92	Y
			261182	497754 05-2026	240-35-6342.00-001-699000	Food/Non-Food - Cafe	499.82	Y
			261182	497754 05-2026	240-35-6342.00-041-699000	Food/Non-Food - Cafe	333.21	Y
			261182	497738 05-2026	240-35-6342.00-101-699000	Food/Non-Food - Cafe	720.54	Y
Totals for Check E01328							15,435.42	

Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01329	05-28-2026	Rappazzo, John	261297	051926 StateUIL	199-11-6411.00-001-611000	Travel Reimbursement	51.72	Y
E01330	05-28-2026	Region 7 ESC	261243	102207	199-11-6239.00-001-611000	ESC Service Fees	28.95	Y
			261243	102207	199-11-6239.00-041-611000	ESC Service Fees	694.80	Y
			261243	102207	199-11-6239.00-999-611000	ESC Service Fees	1,513.63	Y
			261243	102207	199-11-6239.00-999-699000	ESC Service Fees	683.75	Y
			261243	102207	199-12-6239.00-001-699000	ESC Service Fees	1,375.00	Y
			261243	102207	199-12-6239.00-101-699000	ESC Service Fees	1,375.00	Y
			261243	102207	199-41-6239.00-701-699000	ESC Service Fees	650.00	Y
			261243	102207	199-41-6239.00-750-699000	ESC Service Fees	2,425.00	Y
			261243	102207	199-53-6239.TC-999-699000	ESC Service Fees	4,761.70	Y
			261243	102207	255-11-6239.00-999-611000	ESC Service Fees	3,188.50	Y
			261243	102207	255-11-6239.IV-999-621000	ESC Service Fees	1,291.75	Y
			261243	102207	289-11-6239.00-001-621000	ESC Service Fees	250.00	Y
			261243	102207	289-11-6239.00-101-621000	ESC Service Fees	501.25	Y
			261243	102207	289-31-6239.00-999-611000	ESC Service Fees	351.25	Y
			261243	102207	289-33-6239.00-999-699000	ESC Service Fees	255.25	Y
			261243	102207	289-52-6239.00-999-699000	ESC Service Fees	1,142.25	Y
Totals for Check E01330							20,488.08	
Total For Computer Written Checks							463,045.76	
Total Checks							661,679.80	

End of Report