

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000624	08-01-2026	Texas Bank and Trust	030748	July 2026	199-41-6499.00-750-699000	Bankcard Fees	99.88	N
000625	08-01-2026	Texas Bank and Trust	030749	2026-07 July	199-71-6523.00-999-699000	Loan Interest	4,965.90	N
000626	08-04-2026	Texas Bank and Trust	030750	2026 Annual Fee	199-41-6499.00-750-699000	Annual CC Fee	75.00	N
000627	08-31-2026	Texas Bank and Trust	030779	Aug 2026 Int	199-71-6523.00-999-699000	Loan Interest	5,131.43	N
000628	09-01-2026	Texas Bank and Trust	030780	Bank Fees Aug	199-41-6499.00-750-699000	Bankcard Fees	88.61	N
001168	08-06-2026	Kilgore College	030751	2026-Woodard	810-41-6499.VM-750-699000	Scholarship Award	2,000.00	N
001169	08-10-2026	Kilgore College	030753	2026 - Staley	810-41-6499.VM-750-699000	Scholarship Award	2,000.00	N
001170	08-17-2026	Kilgore College	030757	2026 - Carrion	810-41-6499.VM-750-699000	Scholarship Award	2,000.00	N
051631	08-24-2026	Union Grove ISD	DEDCH		163-00-2159.00-577-600000	AUG DED MISCELLANEOUS DED	250.00	N
051632	08-24-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	AUG DED MISCELLANEOUS DED	98.12	N
051633	08-24-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	AUG DED MISCELLANEOUS DED	193.18	N
051634	08-24-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	AUG DED MISCELLANEOUS DED	255.00	N
08GFG	08-24-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	AUG WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	AUG WIRE HEALTH INSURANCE	234.60	N
			DEDCH		163-00-2153.00-552-600000	AUG WIRE HEALTH INSURANCE	805.00	N
			DEDCH		163-00-2153.00-564-600000	AUG WIRE HEALTH INSURANCE	3,281.20	N
			DEDCH		163-00-2153.00-565-600000	AUG WIRE LIFE INSURANCE	1,036.95	N
			DEDCH		163-00-2153.00-566-600000	AUG WIRE LIFE INSURANCE	149.50	N
			DEDCH		163-00-2153.00-570-600000	AUG WIRE HEALTH INSURANCE	1,876.86	N
			DEDCH		163-00-2159.00-547-600000	AUG WIRE MISCELLANEOUS DED	772.20	N
			DEDCH		163-00-2159.00-548-600000	AUG WIRE MISCELLANEOUS DED	531.74	N
			DEDCH		163-00-2159.00-549-600000	AUG WIRE MISCELLANEOUS DED	1,110.00	N
			DEDCH		163-00-2159.00-553-600000	AUG WIRE HSA	1,230.00	N
			DEDCH		163-00-2159.00-559-600000	AUG WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	AUG WIRE INCOME REPLACEME	1,020.06	N
			DEDCH		163-00-2159.00-571-600000	AUG WIRE MISCELLANEOUS DED	515.64	N
					Totals for Check 08GFG		13,721.10	
08IRS	08-24-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	AUG WIRE PAYROLL DEDUCTION	29,423.95	N
			DEDCH		163-00-2152.01-000-600000	AUG WIRE PAYROLL DEDUCTION	7,156.54	N
			DEDCH		163-00-2152.02-000-600000	AUG WIRE PAYROLL DEDUCTION	7,156.54	N
					Totals for Check 08IRS		43,737.03	
08NBS1	08-24-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	AUG WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	AUG WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	AUG WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	AUG WIRE TAX SHEL. ANNUITY	4,075.00	N
			DEDCH		163-00-2159.00-572-600000	AUG WIRE ROTH ANNUITY	220.00	N
			DEDCH		163-00-2159.00-574-600000	AUG WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-600000	AUG WIRE PAYROLL DEDUCTION	50.00	N
					Totals for Check 08NBS1		7,270.00	

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08NBS2	08-24-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	AUG WIRE 457 DEFERRED COMP.	51.75	N
08TRS1	08-13-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	AUG WIRE PAYROLL DEDUCTION	56,752.00	N
08TRS2	08-28-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	AUG WIRE PAYROLL DEDUCTION	43,797.43	N
			DEDCH		163-00-2155.02-000-600000	AUG WIRE PAYROLL DEDUCTION	8,646.42	N
			DEDCH		163-00-2155.04-000-600000	AUG WIRE PAYROLL DEDUCTION	3,690.87	N
			DEDCH		163-00-2155.05-000-600000	AUG WIRE PAYROLL DEDUCTION	152.53	N
			DEDCH		163-00-2155.06-000-600000	AUG WIRE PAYROLL DEDUCTION	2,170.26	N
			DEDCH		163-00-2155.07-532-600000	AUG WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-600000	AUG WIRE PAYROLL DEDUCTION	7,746.01	N
						Totals for Check 08TRS2	66,738.52	
7GF C	09-04-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-552-600000	DUPLICATE ENTRY W/STAFF CHE	-7.00	N
			DEDCH		163-00-2153.00-566-600000	DUPLICATE ENTRY W/STAFF CHE	-1.30	N
			DEDCH		163-00-2153.00-570-600000	DUPLICATE ENTRY W/STAFF CHE	-12.84	N
						Totals for Check 7GF C	-21.14	
						Total For District Written Checks	205,406.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017149	08-06-2026	Big Game Sports	030747	244907	461-36-6399.23-001-699000	Supplies for Athletics	954.91	N
017150	08-06-2026	Ira D Champion	030746	6968	461-36-6399.EL-101-699000	Supplies for Elementary	1,301.00	N
017151	08-06-2026	Card Service Center	030742	5550080J8PHW1	461-36-6399.07-001-699000	Supplies for FFA	222.67	N
			030742	5550080JEPR5G	461-36-6399.07-001-699000	Supplies for FFA	188.48	N
			030742	0541601JK43A4	461-36-6399.07-001-699000	Supplies for FFA	79.30	N
			030742	0543684JM00B2	461-36-6399.07-001-699000	Supplies for FFA	44.94	N
			030742	1163648K301FN	461-36-6399.07-001-699000	Supplies for FFA	75.17	N
			Totals for Check 017151					
017152	08-06-2026	Eat, Drink & Paint	030745		461-36-6399.EL-101-699000	Painting for teachers	1,903.50	N
017153	08-06-2026	Twisted Lines Apparel	030744	0007460	461-36-6399.FT-001-699000	Supplies for Fishing Team	945.00	N
017154	08-06-2026	Watch D.O.G.S.	030743	261449	461-36-6399.EL-101-699000	Watch Dogs	178.98	N
017156	08-21-2026	BSN Sports	030772	934814196	461-36-6399.VB-001-699000	Supplies for Volleyball	469.68	N
017157	08-21-2026	Ira D Champion	030770	6985	461-36-6399.VB-001-699000	Volleyball Shirts	192.00	N
017158	08-21-2026	Communican & Baylor	030768	CN1104	461-36-6399.DR-001-699000	Supplies for Drama	186.93	N
017159	08-21-2026	Custom Graphics	030769	3737	461-36-6399.07-001-699000	Supplies for FFA	87.00	N
017160	08-21-2026	Ewell Educational Service	030767	1031-2026-8	461-36-6399.07-001-699000	Contest Entry Fee Balance	175.00	N
017161	08-21-2026	Texas High School Bass A	030765	Lake O the Pine	461-36-6399.FT-001-699000	Registration for Fishing Team	595.00	N
017162	08-21-2026	Texas High School Bass A	030766	Northeast Divis	461-36-6399.FT-001-699000	Registration Fee	910.00	N
017163	08-21-2026	Theatrical Rights Worldwid	030763	Adams Family	461-36-6399.DR-001-699000	Musical Royalties	2,955.00	N
017164	08-21-2026	Walsworth Publishing Com	030764	3299573	461-36-6399.62-001-699000	Yearbook Supplies	487.22	N
017165	08-27-2026	Ira D Champion	030778	6987	461-36-6399.23-001-699000	Supplies for Athletics	766.00	N
017166	08-27-2026	Sam's Club Direct	030777	001972	461-36-6399.07-001-699000	Supplies for FFA	587.98	N
			030777	202608	461-36-6399.07-001-699000	Supplies for FFA	48.50	N
			030777	000166	461-36-6399.EL-101-699000	Supplies for Elementary	915.30	N
			030777	001972	461-36-6399.EL-101-699000	Supplies for Elementary	306.16	N
			Totals for Check 017166					
017167	08-27-2026	Southern Floral Company	030776	243043	461-36-6399.FL-001-699000	Supplies for Floral	7.80	N
			030776	242774	461-36-6399.FL-001-699000	Supplies for Floral	1,810.10	N
			Totals for Check 017167					
017168	08-27-2026	Varsity Spirit Fashions	030775	41201771	461-36-6399.JH-041-699000	Supplies for JH Cheer	27.27	N
071421	08-07-2026	BSN Sports	261475	934802334	199-36-6399.23-001-691000	FB Mouthpieces	85.52	N
			261483	934802324	199-36-6399.VB-001-691000	Volleyball Shirts	339.20	N
			Totals for Check 071421					
071422	08-07-2026	Card Service Center	261448	0727-0728 Meal	199-13-6399.00-999-699000	Meal for Staff	185.28	N
			261407	0713-0715 Board	199-41-6399.00-702-699000	Supplies for Board Meeting	150.12	N
			261438	072026 Tech	199-52-6399.99-999-699000	Security Supplies	300.00	N
			Totals for Check 071422					

Check Payments
UNION GROVE ISD
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For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071423	08-07-2026	Visa	261126	071426 Hutchins	199-11-6411.00-101-611000	TX Health Assc Workshop	349.76	N
				071226 Hutchins	199-11-6411.00-101-611000	Hotel Room Tax Refund	-18.00	N
			261226	071026 State Ag	199-11-6411.VA-001-622000	State Convention Rooms	1,893.04	N
			261226	071026 State Ag	199-11-6412.VA-001-622000	State Convention Rooms	4,096.69	N
			261228	072426 Ag	199-13-6411.00-999-699000	ATAT Conference Room	896.43	N
			261322	071926 Band	199-13-6411.00-999-699000	TBA Hotel Fee	876.05	N
				06152026 Board	199-41-6419.00-702-699000	Hotel Room Tax Refund	-25.68	N
Totals for Check 071423							8,068.29	
071424	08-07-2026	Deller Plumbing Company	261479	INV-1014	199-51-6249.00-999-699000	Repair Gas Leak - Field House	373.91	N
071425	08-07-2026	Eichelbaum Wardell Hans	261492	98914	199-41-6211.00-701-699000	Legal Fees	1,000.00	N
071426	08-07-2026	Follett Content Solutions	261482	1620514	199-12-6399.00-001-699000	Library Renewal	207.98	N
			261482	1620514	199-12-6399.00-041-699000	Library Renewal	130.77	N
			261482	1620514	199-12-6399.00-101-699000	Library Renewal	33.78	N
			261482	1620514	199-12-6399.99-001-699000	Library Renewal	997.56	N
			261482	1620514	199-12-6399.99-041-699000	Library Renewal	765.04	N
			261482	1620514	199-12-6399.99-101-699000	Library Renewal	1,212.60	N
Totals for Check 071426							3,347.73	
071427	08-07-2026	Howard Industries, Inc	261412	5723222026	199-11-6397.TC-999-611000	Samsung Panels	480.44	N
			261412	2111532026	199-11-6397.TC-999-611000	Samsung Panels	1,700.00	N
Totals for Check 071427							2,180.44	
071428	08-07-2026	Teachers Synergy, LLC	261467	340567640	199-11-6321.00-101-611000	Classroom Instructional Matl	351.99	N
071429	08-07-2026	Upshur Co Tax Assessor-	261286	2025 Tax Yr	199-41-6213.00-703-699000	Tax Costs	6,334.02	N
071430	08-07-2026	Upshur County Appraisal	261279	1561	199-99-6213.00-703-699000	Appraisal Fees - 4th Qtr Pmnt	10,490.25	N
071431	08-13-2026	Appraisal & Collection Tec	261437	UGISD TNT2026	199-41-6399.00-750-699000	TNT Software	680.00	N
071432	08-13-2026	ArbiterSports LLC	261092	INV86768	199-41-6299.00-750-699000	Arbiter Subscription	1,820.00	N
071433	08-13-2026	Centerpoint Energy	261416	05/28-06/25/26	199-51-6259.00-999-699000	Gas Bill - August	402.14	N
071434	08-13-2026	Ira D Champion	261502	6966	199-36-6399.23-001-691000	Clothes Decoration	622.00	N
071435	08-13-2026	Visa	261458	Trip 08082026	199-36-6418.23-999-691000	Golf Trip - Coaches	303.01	N
071436	08-13-2026	Deller Plumbing Company	261493	INV-1016	199-51-6249.00-999-699000	Repair Drainage Pipe - Elem	1,716.09	N
			261505	INV-1017	199-51-6249.00-999-699000	Repair Leak - Elem Playground	424.68	N
Totals for Check 071436							2,140.77	
071437	08-13-2026	Gilmer ISD	261333	08/20/26 VB	199-36-6412.23-001-691000	VBall Tournament Fee	415.00	N
071438	08-13-2026	Gilmer ISD	261465	08222026 XC	199-36-6412.23-001-691000	XC Entry Fee	400.00	N
071439	08-13-2026	Hawkins ISD	261461	0827-09052026	199-36-6412.23-001-691000	Hawkins VB Tourn Fee	1,000.00	N
071440	08-13-2026	Michael Fields DC LLC	261401	940	199-34-6299.00-999-699000	Bus Driver Physicals	60.00	N
			261401	962	199-34-6299.00-999-699000	Bus Driver Physicals	1,320.00	N
Totals for Check 071440							1,380.00	
071441	08-13-2026	Horizon Total Source, Inc.	261314	B325032431B	199-41-6399.00-701-699000	Supplies for Staff	511.04	N

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071442	08-13-2026	Sam's Club Direct	261450	08022026 Admin	199-13-6411.00-999-699000	Supplies for Staff Development	52.28	N
			261450	07252026 Admin	199-13-6411.00-999-699000	Supplies for Staff Development	456.05	N
						Totals for Check 071442	508.33	
071443	08-13-2026	Sulphur Springs ISD	261468	0904-09052026	199-36-6412.23-001-691000	SS XC Meet	200.00	N
071444	08-13-2026	Yumi Ice Cream Co., Inc	261280	10622726	240-35-6341.00-001-699000	Ice Cream - August	77.33	N
			261280	10622726	240-35-6341.00-041-699000	Ice Cream - August	51.55	N
			261280	10622726	240-35-6341.00-101-699000	Ice Cream - August	161.04	N
						Totals for Check 071444	289.92	
071445	08-21-2026	Big Game Sports	261476	246370	199-36-6399.23-041-691000	JH Footballs	295.96	N
071446	08-21-2026	BSN Sports	261489	313200394A	199-36-6397.23-999-691000	Gatorade Order	715.00	N
			261408	934978679	199-36-6399.RE-999-691000	Football Helmet Replacement	2,649.95	N
						Totals for Check 071446	3,364.95	
071447	08-21-2026	Card Service Center	261449	Inservice-2026	199-13-6399.00-999-699000	Staff Development Meals	1,614.72	N
			261449	Inservice-2026	199-13-6499.00-999-699000	Staff Development Meals	216.80	N
			261451	08102026 Admin	199-41-6399.00-702-699000	Meal for Board Members	89.37	N
						Totals for Check 071447	1,920.89	
071448	08-21-2026	Visa	261481	Home Depot	199-36-6399.23-001-691000	Organization Bins and Tools	800.00	N
071449	08-21-2026	Deller Plumbing Company	261508	INV-1021	199-51-6249.00-999-699000	Repair Gas Leak - CA	100.00	N
			261512	INV-1022	199-51-6249.00-999-699000	Repair Gas Leak - Elem	450.00	N
						Totals for Check 071449	550.00	
071450	08-21-2026	Gilmer Mirror	261459	27266	199-41-6491.00-750-699000	Ad - Budget/Tax Rate Notice	207.00	N
071451	08-21-2026	Healy Awards, Inc.	261474	INV128940	199-36-6399.23-001-691000	Helmet Decals	452.19	N
071452	08-21-2026	BD Holt Co	261515	WIKG0036646	199-34-6249.00-999-623000	Bus Inspections	40.00	N
			261515	WIKG0036649	199-34-6249.00-999-699000	Bus Inspections	40.00	N
						Totals for Check 071452	80.00	
071453	08-21-2026	Mineola ISD	261509	08282026 XC	199-36-6412.23-001-691000	XC Entry Fee	400.00	N
071454	08-21-2026	Jones, Christopher	261485	500	199-11-6499.00-001-611000	Honor Wall Pictures	357.00	N
			261485	500	199-11-6499.00-041-611000	Honor Wall Pictures	153.00	N
						Totals for Check 071454	510.00	
071455	08-21-2026	Judd, Michael J. Jr.	261433	9624	199-51-6298.99-999-699000	Lawn Maintenance Fees - Aug	3,313.34	N
071456	08-21-2026	Telephone Specialists, Inc.	261430	24197	199-11-6248.TC-999-611000	Cabling Project	5,770.00	N
			261430	24231	199-11-6248.TC-999-611000	Cabling Project	6,674.40	N
						Totals for Check 071456	12,444.40	
071457	08-21-2026	Upshur Co Tax Assessor-	030761	Tags 2026-08	199-34-6249.00-999-699000	Tags 08/2026	51.50	N
			030761	Tags 2026-08	199-51-6249.01-999-699000	Tags 08/2026	15.00	N
						Totals for Check 071457	66.50	
071458	08-28-2026	BSN Sports	261511	935044115	199-36-6399.23-001-691000	Helmet Clips	161.27	N
071459	08-28-2026	White's Concord Food Equ	261514	13526	199-51-6249.01-999-699000	Repair Gas Leak - Elem Ovens	470.02	N
071460	08-28-2026	Connie D. Hagen, Inc.	261285	18273227	199-34-6499.99-999-699000	Drug Testing - Bus & Students	320.40	N
			261285	18273226	199-36-6499.00-001-699000	Drug Testing - Bus & Students	4,809.40	N
						Totals for Check 071460	5,129.80	

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UNION GROVE ISD
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For the Month of August

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071461	08-28-2026	FBS of South Texas, LLC	261278	08/01-08/31/26	240-35-6341.00-001-699000	Bread - August	164.16	N
			261278	08/01-08/31/26	240-35-6341.00-041-699000	Bread - August	109.44	N
			261278	08/01-08/31/26	240-35-6341.00-101-699000	Bread - August	175.50	N
			Totals for Check 071461				449.10	
071462	08-28-2026	Hiland Dairy Foods	261281	08/01-08/31/26	240-35-6341.00-001-699000	Milk - August	140.84	N
			261281	08/01-08/31/26	240-35-6341.00-041-699000	Milk - August	93.90	N
			261281	08/01-08/31/26	240-35-6341.00-101-699000	Milk - August	2,070.29	N
			Totals for Check 071462				2,305.03	
071463	08-28-2026	National Benefit Services	030773	1146620	199-41-6299.00-750-699000	Plan Restatement Fees	250.00	N
071464	08-28-2026	Superior Fleet Service Inc.	261521	14007	199-34-6249.00-999-623000	Repair AC - Bus 33	870.00	N
			261521	14007	199-34-6249.00-999-699000	Repair AC - Bus 33	478.33	N
			Totals for Check 071464				1,348.33	
071465	08-30-2026	Visa	261293	08/01-08/31/26	199-36-6411.23-001-691000	Athletic Meals - August	253.18	N
			261293	08/01-08/31/26	199-36-6412.23-001-691000	Athletic Meals - August	1,254.09	N
			Totals for Check 071465				1,507.27	
E01435	08-06-2026	A & E Mill & Welding	261417	RI00253765	199-51-6319.00-999-699000	Supplies - July, Aug	33.00	Y
E01436	08-06-2026	Amazon Capital Services,	261456	14TR-MMC9-	199-11-6399.00-101-611000	Classroom Supplies	70.10	Y
			261456	1G4Q-MVG7-	199-11-6399.00-101-611000	Classroom Supplies	377.40	Y
			261456	1G4Q-MVG7-	199-11-6399.00-101-621000	Classroom Supplies	470.40	Y
			261456	1G4Q-MVG7-	199-11-6499.00-101-611000	Classroom Supplies	284.44	Y
			261480	1FXV-WV1N-	199-36-6397.23-999-691000	Medical Supplies	477.88	Y
			261460	1F7G-9WLG-	199-36-6399.17-001-699000	Band Supplies	287.21	Y
			261469	1CNY-7W6V-	199-36-6399.XC-001-691000	XC Supplies	97.97	Y
			Totals for Check E01436				2,065.40	
E01437	08-06-2026	Garza, Juan David	261426	8496	199-51-6249.00-999-699000	Pest Monitoring - July, Aug	150.00	Y
			261426	8497	199-51-6249.00-999-699000	Pest Monitoring - July, Aug	300.00	Y
			Totals for Check E01437				450.00	
E01438	08-06-2026	Baileys Ace Hardware	261420	07/01-07/31/26	199-51-6319.00-999-699000	Supplies - July, Aug	1,306.93	Y
E01439	08-06-2026	Barrow, David M.	261425	07/01-07/31/26	199-51-6249.87-999-699000	Sewer Testing Fees - July, Aug	800.00	Y
E01440	08-06-2026	Garland's Indoor Comfort	261381	11194	199-51-6249.85-999-699000	Replace AC - Elem	13,000.00	Y
E01441	08-06-2026	Region 7 ESC	261247	103128	199-11-6411.00-101-611000	Region 7 Workshops	300.00	Y
			261247	103127	199-11-6411.00-101-611000	Region 7 Workshops	300.00	Y
			261386	103131	199-11-6411.00-101-611000	Region 7 Workshops	100.00	Y
			261195	103130	199-34-6239.00-999-699000	Bus Training -Ridell & Stuckey	300.00	Y
			261230	103129	199-34-6239.00-999-699000	Bus Driver Recertification	300.00	Y
			Totals for Check E01441				1,300.00	
E01442	08-06-2026	Rhea, Laurie-Beth	261470	2026 Bus Cert	199-34-6239.00-999-699000	Bus Driver Reimbursement	593.00	Y
E01443	08-06-2026	Sanchez, Jose L.	261423	1520	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E01444	08-06-2026	Spectrum Paint Company,	261466	117028876	199-51-6319.23-999-699000	Paint - Football Field	1,132.20	Y
E01445	08-06-2026	Southern Petroleum Labor	261403	A0669172	199-51-6249.87-999-699000	Sewer Testing Fees - July, Aug	125.00	Y

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E01446	08-06-2026	Steve Gilliland, Inc.	261404	2026134 - #2	199-13-6299.00-999-699000	Staff Development Speaker	3,100.00	Y
E01447	08-06-2026	US Bank Voyager Fleet Sy	261406	8693132052630	199-11-6311.VA-001-622000	Fuel - July, Aug	362.39	Y
			261406	8693132052630	199-34-6311.00-999-699000	Fuel - July, Aug	537.80	Y
				8693132052630	199-34-6311.00-999-699000	Fuel Discount	-.34	Y
			261406	8693132052630	199-51-6311.00-999-699000	Fuel - July, Aug	241.66	Y
						Totals for Check E01447	1,141.51	
E01448	08-12-2026	4G Repair Services, LLC	261488	260270 Tow	199-34-6249.00-999-699000	Tow - Bus 22	300.00	Y
			261494	260274 Trax	199-34-6249.00-999-699000	Repair AC - Trax	208.00	Y
						Totals for Check E01448	508.00	
E01449	08-12-2026	Southwestern Electric Pow	261419	07/01-07/31/26	199-51-6259.00-999-699000	Electric Bill - Aug	23,087.30	Y
E01450	08-12-2026	Air Cybernetics Inc.	030752	11496	199-51-6249.00-999-699000	Clean & Service Ice Machines	2,100.00	Y
			030752	11497	199-51-6249.00-999-699000	Clean & Service Ice Machines	379.92	Y
						Totals for Check E01450	2,479.92	
E01451	08-12-2026	Amazon Capital Services,	261484	191F-H9P3-	199-11-6399.00-101-611000	Classroom Supplies	385.24	Y
			261486	191F-H9P3-	199-11-6499.00-001-611000	SPED Supplies and Car Tags	143.00	Y
			261486	191F-H9P3-	199-11-6499.00-041-611000	SPED Supplies and Car Tags	137.10	Y
			261486	191F-H9P3-	199-23-6399.00-001-699000	SPED Supplies and Car Tags	22.50	Y
			261478	1M9C-H9YV-	199-36-6399.23-001-691000	Athletic Supplies	482.26	Y
			261490	1F7G-9WLG-	199-51-6319.00-999-699000	Maintenance Supplies	86.97	Y
			261504	1J3P-HCGN-	199-51-6319.00-999-699000	FH Bathroom Fan	181.85	Y
						Totals for Check E01451	1,438.92	
E01452	08-12-2026	Western-BRW Paper Co.,	261491	369258	199-36-6399.23-001-691000	Laundry Soap - HS Athletics	631.49	Y
E01453	08-12-2026	Etex Communications	261421	Aug 2026	199-51-6259.00-999-699000	Telephone Bill - Aug	955.58	Y
E01454	08-12-2026	Chapman, Jennifer	261397	UG0826	199-35-6299.00-999-699000	Consulting Fees - August	950.00	Y
E01455	08-12-2026	Gold Star Foods Inc.	261270	3252324	240-35-6499.00-001-699000	Food Commodities - Summer	38.02	Y
			261270	3252324	240-35-6499.00-041-699000	Food Commodities - Summer	25.34	Y
			261270	3252324	240-35-6499.00-101-699000	Food Commodities - Summer	63.36	Y
						Totals for Check E01455	126.72	
E01456	08-12-2026	Tombell Corporation	261473	INV165102	199-51-6319.00-999-699000	Ice Machine - Elem Cafe	7,097.61	Y
E01457	08-12-2026	Marks Plumbing	261507	INV002294266	199-51-6319.00-999-699000	Plumbing Parts - Field House	109.21	Y
E01458	08-12-2026	Perdue, Brandon, Fielder,	030754	07/01-07/31/26	199-00-2115.00-000-600000	Tax Collection Fees	4,125.40	Y
E01459	08-12-2026	Powell Law Group, LLP	261422	14866	199-41-6211.00-701-699000	Legal Fees - Aug	1,412.00	Y
E01460	08-12-2026	Shafer, Andrea Nordman	261487	07/19-07/24/26	199-13-6411.00-999-699000	ATAT Conference Meals	127.65	Y
E01461	08-20-2026	Amazon Capital Services,	030755	19C7-9PLR-	199-11-6399.00-101-611000	Classroom Supplies	12.00	Y
			261500	1JF6-19RT-7CJQ	199-36-6399.23-001-691000	Office Chairs	529.80	Y
						Totals for Check E01461	541.80	
E01462	08-20-2026	Anchor Safety Inc.	261262	2168081826	199-36-6249.23-999-691000	Refill Extinguishers - Aug	296.80	Y
			261503	1436080126	199-51-6249.00-999-699000	Inspection & Repair	2,400.00	Y
			261503	1299080126	199-51-6249.00-999-699000	Inspection & Repair	2,400.00	Y
			261503	1434080126	199-51-6249.00-999-699000	Inspection & Repair	2,400.00	Y
						Totals for Check E01462	7,496.80	

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E01463	08-20-2026	Barrow, David M.	261497	08/01-08/31/26	199-51-6249.87-999-699000	Sewer Testing Fees - Aug	800.00	Y
E01464	08-20-2026	Davis, Debra A.	030759	08182026 VB	199-36-6299.23-001-691000	VB Gate Official	24.00	Y
E01465	08-20-2026	Garland's Indoor Comfort	261506	11281	199-51-6249.85-999-699000	Repair A/C - Field House	800.00	Y
E01466	08-20-2026	Hall, Stacie N.	030756	08142026	199-36-6299.23-001-691000	VB Gate Official	24.00	Y
E01467	08-20-2026	Rhodes, Garry L.	261513	27143	199-51-6249.01-999-699000	Repair Bus Radios	412.20	Y
E01468	08-20-2026	Steve Gilliland, Inc.	030758	2026145	199-13-6499.00-999-699000	Motivational Bites	249.00	Y
E01469	08-20-2026	Sword Company	261304	300844	199-51-6249.SP-999-699000	Replace Cafeteria Door	6,785.00	Y
E01470	08-20-2026	Trafera, LLC	261477	I001651311	199-11-6398.TE-101-611000	New Chromebooks	9,975.00	Y
			261477	I001651311	199-11-6398.TH-001-611000	New Chromebooks	9,975.00	Y
			261477	I001651311	199-11-6398.TJ-041-611000	New Chromebooks	9,975.00	Y
			Totals for Check E01470					
E01471	08-20-2026	Union Grove Water Supply	261434	Aug 2026 Water	199-51-6259.00-999-699000	Water Bill - Aug	3,840.78	Y
E01472	08-20-2026	Verizon	261453	6151075410	199-36-6249.23-999-691000	WiFi Mobile Hotspot - Aug	52.89	Y
E01473	08-21-2026	4G Repair Services, LLC	261518	2026 Bus 18	199-34-6249.00-999-699000	Repair - Bus 18	383.58	Y
E01474	08-21-2026	Datamax Inc.	261455	LG01243026	199-11-6269.00-001-611000	Copier/Printer Rental Fees-Aug	1,181.62	Y
			261455	LG01243026	199-11-6269.00-041-611000	Copier/Printer Rental Fees-Aug	288.72	Y
			261455	LG01243026	199-11-6269.00-101-611000	Copier/Printer Rental Fees-Aug	1,112.00	Y
			261455	LG01243026	199-41-6269.00-701-699000	Copier/Printer Rental Fees-Aug	89.64	Y
			261455	LG01243026	199-41-6269.00-750-699000	Copier/Printer Rental Fees-Aug	89.64	Y
			261455	LG01243026	199-51-6269.01-999-699000	Copier/Printer Rental Fees-Aug	7.39	Y
			261455	LG01243026	199-53-6298.TC-999-699000	Copier/Printer Rental Fees-Aug	29.56	Y
			Totals for Check E01474					
E01475	08-21-2026	Hall, Timothy D.	030762	08142026	199-52-6299.23-001-691000	Security 08142026 VB	140.00	Y
E01476	08-21-2026	Sarber LLC	030760	385040	199-51-6249.00-999-699000	filter service fees	1,518.87	Y
E01477	08-21-2026	Amazon Capital Services,	030771	1GWV-QVHT-	461-36-6399.EL-101-699000	Supplies for Elementary	431.08	Y
E01478	08-28-2026	Amazon Capital Services,	261510	1YGN-CW6Y-	199-36-6399.23-001-691000	Football Helmet Replacements	471.28	Y
E01479	08-28-2026	Ark-La-Tex Shredding Co.,	261472	1003555	199-11-6299.99-001-611000	Document Disposal - Aug	18.15	Y
			261472	1003555	199-11-6299.99-041-611000	Document Disposal - Aug	12.10	Y
			261472	1003556	199-11-6339.00-101-611000	Document Disposal - Aug	30.25	Y
Totals for Check E01479						60.50		
E01480	08-28-2026	Garza, Juan David	261496	5003	199-51-6249.00-999-699000	Pest Monitoring - Aug	398.00	Y
			261496	8531	199-51-6249.00-999-699000	Pest Monitoring - Aug	245.00	Y
			261496	8539/8540	199-51-6249.00-999-699000	Pest Monitoring - Aug	2,100.00	Y
Totals for Check E01480						2,743.00		
E01481	08-28-2026	Davis, Debra A.	030774	08242026	199-36-6299.23-001-691000	JH VB Official	6.00	Y
			030774	08242026	199-36-6299.23-041-691000	JH VB Official	18.00	Y
Totals for Check E01481						24.00		
E01482	08-28-2026	Garland's Indoor Comfort	261517	11356	199-51-6249.85-999-699000	Install AC technology building	13,700.00	Y

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E01483	08-28-2026	Harris Fence, Inc.	261200	11220-6CLRPR	199-51-6249.00-999-699000	Fence - Elem	1,325.00	Y
E01484	08-28-2026	Labatt Institutional Supply	261254	08/01-08/31/26	240-35-6341.00-001-699000	Food/Non-Food - August	4,572.97	Y
			261254	08/01-08/31/26	240-35-6341.00-041-699000	Food/Non-Food - August	3,048.64	Y
			261254	08/01-08/31/26	240-35-6341.00-101-699000	Food/Non-Food - August	6,372.49	Y
			261254	08/01-08/31/26	240-35-6342.00-001-699000	Food/Non-Food - August	349.39	Y
			261254	08/01-08/31/26	240-35-6342.00-041-699000	Food/Non-Food - August	232.93	Y
			261254	08/01-08/31/26	240-35-6342.00-101-699000	Food/Non-Food - August	1,092.43	Y
Totals for Check E01484							15,668.85	
E01485	08-28-2026	Marks Plumbing	261520	002296570	199-51-6319.00-999-699000	Plumbing Parts - Elem	48.20	Y
E01486	08-28-2026	Spectrum Paint Company,	261516	117029512	199-51-6319.00-999-699000	Field marking paint	1,148.11	Y
			261516	117029512	199-51-6319.23-999-699000	Field marking paint	361.49	Y
Totals for Check E01486							1,509.60	
E01487	08-28-2026	US Bank Voyager Fleet Sy	261499	8693132052635	199-11-6311.VA-001-622000	Fuel - Aug	255.51	Y
			261499	8693132052635	199-34-6311.00-999-699000	Fuel - Aug	301.37	Y
			261499	8693132052635	199-51-6311.00-999-699000	Fuel - Aug	162.00	Y
Totals for Check E01487							718.88	
E01488	08-30-2026	ABC Auto Parts	261418	08/01-08/31/26	199-34-6319.00-999-699000	Supplies - July, Aug	399.26	Y
			261418	08/01-08/31/26	199-51-6319.00-999-699000	Supplies - July, Aug	399.25	Y
Totals for Check E01488							798.51	
E01489	08-30-2026	Baileys Ace Hardware	261495	08/01-08/31/26	199-51-6319.00-999-699000	Supplies - Aug	340.20	Y
Total For Computer Written Checks							280,554.33	
Total Checks							485,960.71	

End of Report