Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000211	10-01-2025	TASB	030006	RMF005869	163-00-2158.02-000-600000	Unemployment Compensation	2,000.00	N
000597	10-25-2025	TASB Risk Management F	029805	RMF005437	199-00-1411.00-000-600000	POST IN EXP ACCT NOT 1411	-28,490.00	N
			029805	RMF005437	211-00-1411.00-000-600000	POST IN EXP ACCT NOT 1411	-680.00	N
			029805	RMF005437	224-00-1411.00-000-600000	POST IN EXP ACCT NOT 1411	-340.00	N
			029805	RMF005437	240-00-1411.00-000-600000	POST IN EXP ACCT NOT 1411	-4,500.00	N
						Totals for Check 000597	**-34,010.00**	
000601	10-25-2025	TASB Risk Management F	030007	RMF005437	199-11-6143.00-001-611000	Workers Compensation	3,762.00	N
			030007	RMF005437	199-11-6143.00-001-622000	Workers Compensation	1,500.00	N
			030007	RMF005437	199-11-6143.00-041-611000	Workers Compensation	2,508.00	N
			030007	RMF005437	199-11-6143.00-101-611000	Workers Compensation	6,270.00	N
			030007	RMF005437	199-12-6143.00-001-699000	Workers Compensation	105.00	N
			030007	RMF005437	199-23-6143.00-001-699000	Workers Compensation	426.00	N
			030007	RMF005437	199-23-6143.00-041-699000	Workers Compensation	284.00	N
			030007	RMF005437	199-23-6143.00-101-699000	Workers Compensation	710.00	N
			030007	RMF005437	199-31-6143.00-001-699000	Workers Compensation	170.00	N
			030007	RMF005437	199-31-6143.00-041-699000	Workers Compensation	80.00	N
			030007	RMF005437	199-31-6143.00-101-699000	Workers Compensation	200.00	N
			030007	RMF005437	199-33-6143.00-001-699000	Workers Compensation	105.00	N
			030007	RMF005437	199-33-6143.00-041-699000	Workers Compensation	70.00	N
			030007	RMF005437	199-33-6143.00-101-699000	Workers Compensation	175.00	N
			030007	RMF005437	199-34-6143.00-999-623000	Workers Compensation	445.00	N
			030007	RMF005437	199-34-6143.00-999-699000	Workers Compensation	3,055.00	N
			030007	RMF005437	199-36-6143.00-001-691000	Workers Compensation	1,250.00	N
			030007	RMF005437	199-36-6143.00-041-691000	Workers Compensation	200.00	N
			030007	RMF005437	199-36-6143.00-101-699000	Workers Compensation	50.00	N
			030007	RMF005437	199-41-6143.00-701-699000	Workers Compensation	1,090.00	N
			030007	RMF005437	199-41-6143.00-750-699000	Workers Compensation	560.00	N
			030007	RMF005437	199-51-6143.00-999-699000	Workers Compensation	5,000.00	N
			030007	RMF005437	199-52-6143.00-999-699000	Workers Compensation	30.00	N
			030007	RMF005437	199-53-6143.00-999-699000	Workers Compensation	450.00	N
			030007	RMF005437	211-11-6143.00-101-624000	Workers Compensation	415.00	N
			030007	RMF005437	224-11-6143.00-101-623000	Workers Compensation	200.00	N
			030007	RMF005437	240-35-6143.00-001-699000	Workers Compensation	1,470.00	N
			030007	RMF005437	240-35-6143.00-041-699000	Workers Compensation	980.00	N
			030007	RMF005437	240-35-6143.00-101-699000	Workers Compensation	2,450.00	N
						Totals for Check 000601	**34,010.00**	
000602	10-30-2025	Texas Bank and Trust	030010	2025-10 Int	199-71-6523.00-999-699000	TBT Loan Interest	4,965.89	N
000603	10-27-2025	Texas Bank and Trust	030011	BankCard2025	199-41-6399.00-750-699000	Credit Card Machines	459.63	N
051581	10-24-2025	ATPE	DEDCH		163-00-2159.00-525-600000	OCT DED MISCELLANEOUS	99.20	N
051582	10-24-2025	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	OCT DED MISCELLANEOUS	36.00	N
051583	10-24-2025	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	OCT DED MISCELLANEOUS	98.12	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051584	10-24-2025	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	OCT DED MISCELLANEOUS	364.23	N
051585	10-24-2025	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	OCT DED MISCELLANEOUS	210.00	N
						Total For District Written Checks	**8,233.07**	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Amazon Capital Services,	260191	1PNQ-JYD9-	199-11-6399.00-001-622000	FLORAL DESIGN SUPPLIES	449.98	Y
			260191	1PNQ-JYD9-	199-11-6399.00-001-622000	REVERSAL	-449.98	Y
			260160	1DKW-39FT-	199-11-6399.28-001-611000	CLASSROOM SUPPLIES	205.54	Y
			260160	1DKW-39FT-	199-11-6399.28-001-611000	REVERSAL	-205.54	Y
			260227	134T-LWTY-	199-36-6399.MB-001-691000	Boys BB Supplies	363.14	Y
			260227	134T-LWTY-	199-36-6399.MB-001-691000	REVERSAL	-363.14	Y
						Totals for Vendor 51312	**.00**	
		Communican & Baylor	260061	UG 2025	199-11-6399.63-001-611000	Debate Materials	164.94	N
		Communican & Baylor	260061	UG 2025	199-11-6399.63-001-611000	REVERSAL	-164.94	N
						Totals for Vendor 49862	**.00**	
		Visa	260051	09AthleticMeals	199-36-6411.23-001-691000	Athletic Meals - Sept	247.42	N
			260051	09AthleticMeals	199-36-6411.23-041-691000	Athletic Meals - Sept	57.65	N
			260051	09AthleticMeals	199-36-6412.23-001-691000	Athletic Meals - Sept	1,086.83	N
			260051	09AthleticMeals	199-36-6412.23-041-691000	Athletic Meals - Sept	687.83	N
		Visa	260051	09AthleticMeals	199-36-6411.23-001-691000	REVERSAL	-247.42	N
			260051	09AthleticMeals	199-36-6411.23-041-691000	REVERSAL	-57.65	N
			260051	09AthleticMeals	199-36-6412.23-001-691000	REVERSAL	-1,086.83	N
			260051	09AthleticMeals	199-36-6412.23-041-691000	REVERSAL	-687.83	N
						Totals for Vendor 52740	**-.00**	
		Chapman, Jennifer	029927	153743-01	410-11-6321.00-101-611000	Print Works	85.49	Y
			029927	153743-01	410-11-6321.00-101-611000	REVERSAL	-85.49	Y
						Totals for Vendor 52030	**.00**	
		Voyager Fleet Systems Inc		8693132052543	199-34-6311.00-999-699000	Fuel Rebate & Discount	-109.54	Y
016998	10-02-2025	Lowe's Companies Inc	029911	985325	461-36-6399.08-001-699000	Supplies for Shop Projects	763.65	N
			029911	985333	461-36-6399.08-001-699000	Supplies for Shop Projects	19.54	N
						Totals for Check 016998	**783.19**	
016999	10-02-2025	Texas High School Bass A	029910	Lake O the Pine	461-36-6399.FT-001-699000	Teams Entry Fee	260.00	N
017000	10-09-2025	A#1 Trophies & Plaques	029961	47503	461-36-6399.23-001-699000	Plaques for Cross Country	60.00	N
017001	10-09-2025	Ira D Champion	029958	6779	461-36-6399.PS-001-699000	Shirts for Touchdowns	280.00	N
017002	10-09-2025	Card Service Center	029957	5270828821T7M	461-36-6399.08-001-699000	Supplies for Shop	683.48	N
			029957	55432868Q60W	461-36-6399.79-999-699000	Supplies for Vets day	386.05	N
						Totals for Check 017002	**1,069.53**	
017003	10-10-2025	Card Service Center	029965	8702138HEHW3	461-36-6399.07-001-699000	FFA-Entry Fees Harvest Festiva	1,259.07	N
			029965	02305378K00GM	461-36-6399.79-999-699000	Supplies for Veterans Day	17.73	N
			029965	02305378K00GM	461-36-6399.79-999-699000	Supplies for Veterans Day	16.12	N
			029965	55500368HEFYH	461-36-6399.CA-001-699000	Supplies for Culinary Arts	392.35	N
						Totals for Check 017003	**1,685.27**	
017004	10-23-2025	C & G Sporting Goods	029972	219709	461-36-6399.07-001-699000	FFA T-Shirt orders	3,588.55	N
017005	10-23-2025	Ira D Champion	029970	6780	461-36-6399.HP-001-699000	Supplies for HS Principal	225.00	N
			029970	6794	461-36-6399.PS-001-699000	Touchdown T-Shirts	280.00	N
						Totals for Check 017005	**505.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017006	10-23-2025	Sam's Club Direct	029973	001043	461-36-6399.07-001-699000	Supplies for FFA	307.80	N
			029973	001043	461-36-6399.07-001-699000	Supplies for FFA	532.03	N
			029973	006016	461-36-6399.EL-101-699000	Supplies for Elementary	299.36	N
			029973	006017	461-36-6399.EL-101-699000	Supplies for Elementary	17.88	N
			029973	001043	461-36-6399.EL-101-699000	Supplies for Elementary	185.74	N
			029973	006695	461-36-6399.HP-001-699000	Supplies for HS Principal	174.38	N
						Totals for Check 017006	**1,517.19**	
017007	10-23-2025	Scholastic Book Fairs	029967	W5914080BF	461-36-6399.LB-999-699000	Book Fair	4,066.77	N
017008	10-23-2025	Wal-Mart	029966	1665730953	461-36-6399.HP-001-699000	Supplies for HS Principal	85.84	N
			029966	1665730953	461-36-6399.HP-001-699000	Supplies for HS Principal	40.00	N
			029966	1665730953	461-36-6399.SK-001-699000	Supplies for Skeet	161.01	N
						Totals for Check 017008	**286.85**	
017009	10-30-2025	Ira D Champion	030009	6805	461-36-6399.23-001-699000	State Cross Country Shirts	313.00	N
			030009	6804	461-36-6399.23-001-699000	Volleyball Playoff Shirts	582.50	N
						Totals for Check 017009	**895.50**	
017010	10-30-2025	Doorway to College	030008	12634	461-36-6399.HP-001-699000	ACT Study Guides	697.00	N
070710	10-03-2025	Chucks Travel Coaches,	260003	15086	199-36-6411.17-001-699000	Charter Bus - State Marching	124.18	N
			260003	15086	199-36-6411.99-001-699000	Charter Bus - State Marching	3,896.28	N
			260003	15086	199-36-6412.17-001-699000	Charter Bus - State Marching	1,000.00	N
			260003	15086	199-36-6412.99-001-699000	Charter Bus - State Marching	2,979.54	N
						Totals for Check 070710	**8,000.00**	
070711	10-03-2025	Learning A-Z	260153	CI-00295622	199-11-6398.TC-001-611000	Learning A-Z	124.00	N
			260153	CI-00295622	199-11-6398.TC-041-611000	Learning A-Z	124.00	N
						Totals for Check 070711	**248.00**	
070712	10-03-2025	Region 12 ESC	260004	116122	199-53-6298.TC-999-699000	Skyward Student Support Fees	7,200.00	N
070713	10-03-2025	Republic Services, Inc.	029915	0070-003683219	199-51-6259.00-999-699000	Trash	2,440.21	N
070714	10-03-2025	TASB	260010	655506	199-41-6499.00-701-699000	Facility Audit	8,200.00	N
070715	10-10-2025	Auto-Chlor Services	029962	9003093	240-35-6342.00-101-699000	Cleaning Supplies	202.45	N
070716	10-10-2025	Baker, Charles R.	260144	1659-319	199-51-6249.00-999-699000	Repair Leak - SB, BB, HS	542.02	N
			260232	1659-321	199-51-6249.00-999-699000	Repairs at LC & HS	1,719.50	N
			260232	1659-320	199-51-6249.00-999-699000	Repairs at LC & HS	8,187.00	N
			260144	1659-319	199-51-6249.23-999-699000	Repair Leak - SB, BB, HS	1,083.73	N
						Totals for Check 070716	**11,532.25**	
070717	10-10-2025	Barnes, Travis	029946	1002JHFootball	199-36-6299.23-001-691000	Official	108.00	N
			029946	1002JVFootball	199-36-6299.23-041-691000	Official	72.00	N
						Totals for Check 070717	**180.00**	
070718	10-10-2025	Bilderback, Josh	029947	1002JHFootball	199-36-6299.23-001-691000	Official	108.00	N
			029947	1002JVFootball	199-36-6299.23-041-691000	Official	72.00	N
						Totals for Check 070718	**180.00**	
070719	10-10-2025	Black, Natasha	029954	1006JHVBall	199-36-6299.23-041-691000	Official	110.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070720	10-10-2025	Brown, William	029951	0926Football	199-36-6299.23-001-691000	Official	115.00	N
070721	10-10-2025	Browning, Nikolai	029955	1006JHVBall	199-36-6299.23-041-691000	Official	110.00	N
070722	10-10-2025	Buck's Wheel & Equipmen	260238	158408	199-34-6319.00-999-699000	Bus Lights	103.38	N
070723	10-10-2025	Communican & Baylor	260061	UG 2025	199-11-6399.63-001-611000	Debate Materials	164.93	N
070724	10-10-2025	Conde, Jennifer	029952	1003Volleyball	199-36-6299.23-001-691000	Official	90.00	N
070725	10-10-2025	Card Service Center	260127	0904 Supplies	199-11-6399.09-001-623000	Classroom Supplies	92.22	N
			260109	0904 Foster	199-11-6399.11-001-611000	Classroom Supplies	23.32	N
			260205	0923 Elem	199-11-6399.DY-101-637000	Progress Monitoring	49.99	N
			260159	0909 EB Test	199-31-6339.00-001-699000	EB Testing	14.60	N
			260094	0904 Scuta	199-31-6495.00-001-699000	SCUTA time tracking	112.50	N
			260094	0904 Scuta	199-31-6495.00-041-699000	SCUTA time tracking	112.50	N
			260095	0904 TSNAP	199-31-6495.00-041-699000	TSNAP Membership	55.00	N
			260218	0916 Bus Driver	199-34-6499.00-999-699000	Bus Driver Queries	62.50	N
			260214	0918 Athletics	199-36-6399.23-001-691000	Basketball Supplies	1,079.91	N
			260089	0909 Athletics	199-36-6399.FB-001-691000	Football Cleats	545.74	N
			260211	0915 Supt	199-41-6399.00-701-699000	Student Lion of the Month	688.68	N
			029923	0919 Donuts	199-41-6399.00-701-699000	Donuts	380.00	N
			260161	0908 Board Meal	199-41-6399.00-702-699000	Meal for Board Members	71.96	N
			260146	0911 Hoco	199-51-6269.00-999-699000	Frac Lights Rental - Hoco	204.13	N
			260146	0911 Hoco	199-51-6299.00-999-699000	Frac Lights Rental - Hoco	408.13	N
						Totals for Check 070725	**3,901.18**	
070726	10-10-2025	Visa	260066	09BandMeals	199-36-6411.17-001-699000	Band Meals	8.00	N
			260204	09BandMeals2	199-36-6411.17-001-699000	Band Meals	16.18	N
			260051	09AthleticMeals	199-36-6411.23-001-691000	Athletic Meals - Sept	250.22	N
			260051	09AthleticMeals	199-36-6411.23-041-691000	Athletic Meals - Sept	64.62	N
			260066	09BandMeals	199-36-6412.17-001-699000	Band Meals	309.85	N
			260204	09BandMeals2	199-36-6412.17-001-699000	Band Meals	488.81	N
			260051	09AthleticMeals	199-36-6412.23-001-691000	Athletic Meals - Sept	1,180.21	N
			260051	09AthleticMeals	199-36-6412.23-041-691000	Athletic Meals - Sept	658.18	N
						Totals for Check 070726	**2,976.07**	
070727	10-10-2025	Davis, Debra A.	029949	1003Volleyball	199-36-6299.23-001-691000	Clock	16.00	N
			029950	1006JHVBall	199-36-6299.23-041-691000	Clock	22.00	N
						Totals for Check 070727	**38.00**	
070728	10-10-2025	Davis, Robert	029939	0926Football	199-36-6299.23-001-691000	Official	115.00	N
070729	10-10-2025	Connie D. Hagen, Inc.	029925	18267110	199-36-6499.00-001-699000	Student Drug Testing	18.00	N
			029926	18266914	199-36-6499.00-001-699000	Student Drug Testing	18.00	N
						Totals for Check 070729	**36.00**	
070730	10-10-2025	Flowers Baking Co of	029963	2025-09 HS	240-35-6341.00-001-699000	Bread	371.15	N
			029963	2025-09 JH	240-35-6341.00-041-699000	Bread	247.43	N
			029963	2025-09 Elem	240-35-6341.00-101-699000	Bread	636.03	N
						Totals for Check 070730	**1,254.61**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070731	10-10-2025	Shawn Callaway	029931	UNGRV 2025-9	199-41-6499.00-701-699000	Consulting Fees	1,848.56	N
070732	10-10-2025	Hawkins ISD	029930	SuperNet25-26	199-93-6492.91-999-699000	LetsNet	18,152.40	N
070733	10-10-2025	Heritage Landscape Suppl	260183	0023222780-001	199-51-6319.23-999-699000	Baseball/Softball Pre-Emerge	340.40	N
070734	10-10-2025	Hiland Dairy Foods	029936	89370	240-35-6341.00-001-699000	Milk	239.04	N
			029936	89370	240-35-6341.00-041-699000	Milk	159.36	N
			029936	89371	240-35-6341.00-101-699000	Milk	2,524.38	N
						Totals for Check 070734	**2,922.78**	
070735	10-10-2025	Hollie, Chadwick	029940	0926Football	199-36-6299.23-001-691000	Official	115.00	N
070736	10-10-2025	J & L Cash Depot	260145	Ticket 115947	199-52-6399.99-999-699000	Guardian Supplies	2,265.00	N
070737	10-10-2025	Lego Education	260266	1190675881	199-11-6399.00-101-621000	GT Supplies	799.90	N
070738	10-10-2025	Nichols, Abigail	029953	1003Volleyball	199-36-6299.23-001-691000	Official	90.00	N
070739	10-10-2025	Norris, Kelly W.	029945	1002JHFootball	199-36-6299.23-001-691000	Official	108.00	N
			029945	1002JVFootball	199-36-6299.23-041-691000	Official	72.00	N
						Totals for Check 070739	**180.00**	
070740	10-10-2025	Parker, Galen	029941	0926Football	199-36-6299.23-001-691000	Official	115.00	N
070741	10-10-2025	Perdue, Brandon, Fielder,	029928	15585	199-00-2115.00-000-600000	Tax Costs	1,740.35	N
070742	10-10-2025	Remedies, Kalab	029942	0926Football	199-36-6299.23-001-691000	Official	115.00	N
070743	10-10-2025	Root, Stephen	029943	0926Football	199-36-6299.23-001-691000	Official	115.00	N
070744	10-10-2025	Sam Houston State Univer	029964	XC Regionals	199-36-6411.98-001-691000	Regional XC Entry Fee	480.00	N
070745	10-10-2025	Tennison, Larry	029948	1002JHFootball	199-36-6299.23-001-691000	Official	108.00	N
			029948	1002JVFootball	199-36-6299.23-041-691000	Official	72.00	N
						Totals for Check 070745	**180.00**	
070746	10-10-2025	TEP Books Inc.	260246	2019940-IN	199-36-6399.02-001-699000	UIL Science Supplies	458.10	N
070747	10-10-2025	Timms, Stephen	029944	0926Football	199-36-6299.23-001-691000	Official	115.00	N
070748	10-10-2025	Union Grove ISD Activity	260115	GroveGazettes	199-41-6399.00-701-699000	Grove Gazettes - Board Members	23.80	N
			260115	GroveGazettes	199-41-6399.00-702-699000	Grove Gazettes - Board Members	166.60	N
						Totals for Check 070748	**190.40**	
070749	10-10-2025	Yumi Ice Cream Co., Inc	029937	10323644	240-35-6341.00-101-699000	Ice Cream Elem	906.48	N
070750	10-24-2025	Andrews, Angie	029990	1017Volleyball	199-36-6299.23-001-691000	Official	90.00	N
070751	10-24-2025	Barker, Brad	029991	1013JHVollyball	199-36-6299.23-041-691000	Official	155.00	N
070752	10-24-2025	Browning, Nikolai	029992	1014Volleyball	199-36-6299.23-001-691000	Official	140.00	N
070753	10-24-2025	Centerpoint Energy	029974	2025-08 Gas	199-51-6259.00-999-699000	Gas	503.01	N
070754	10-24-2025	Ira D Champion	260336	6788	199-36-6399.GB-001-691000	GBB Shirt Decoration	195.00	N
070755	10-24-2025	Davis, Debra A.	030000	1014Volleyball	199-36-6299.23-001-691000	Official	22.00	N
			030000	1013JHVolleybal	199-36-6299.23-041-691000	Official	26.00	N
						Totals for Check 070755	**48.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070756	10-24-2025	Equity Center	260005	2025-2026	199-41-6495.00-701-699000	Membership Fees 25-26	530.00	N
			260005	2025-2026	199-41-6495.00-702-699000	Membership Fees 25-26	450.00	N
			260005	2025-2026	199-41-6499.00-702-699000	Membership Fees 25-26	80.00	N
						Totals for Check 070756	**1,060.00**	
070757	10-24-2025	Gladewater Mirror	029978	15171	199-41-6499.00-701-699000	Ad - Sports & First Responder	475.00	N
070758	10-24-2025	Gray, Don	029993	1007JHFootball	199-36-6299.23-041-691000	Official	125.00	N
070759	10-24-2025	BD Holt Co	260341	LT23103	199-34-6249.00-999-699000	Repair - Bus 22	467.32	N
070760	10-24-2025	Kilgore, Karl	029994	1013JHVollyball	199-36-6299.23-041-691000	Official	155.00	N
070761	10-24-2025	Learning A-Z	260221	CI-00325149	199-11-6398.TC-041-611000	Vocabulary A-Z	125.00	N
070762	10-24-2025	Lindsey, Kevin L.	029995	1017Volleyball	199-36-6299.23-001-691000	Official	90.00	N
070763	10-24-2025	Loveless, Davin	029996	1007JHFootball	199-36-6299.23-041-691000	Official	125.00	N
070764	10-24-2025	Mason, David C.	029997	1014Volleyball	199-36-6299.23-001-691000	Official	140.00	N
070765	10-24-2025	NAMMB	260344	60	199-36-6299.99-001-699000	Contest Fees	700.00	N
070766	10-24-2025	Richardson, Errick	029998	1007JHFootball	199-36-6299.23-041-691000	Official	125.00	N
070767	10-24-2025	Rutherford, Jason	029999	1007JHFootball	199-36-6299.23-041-691000	Official	125.00	N
070768	10-24-2025	Sam's Club Direct	260235	Cooper 0919	199-11-6399.37-101-611000	CLASSROOM SUPPLIES	114.59	N
			260070	Culinary 25-09	199-11-6399.CA-001-622000	Culinary Supplies	249.74	N
			260321	Cafeteria 10-08	240-35-6341.00-001-699000	Coffee Supplies	76.32	N
			260321	Cafeteria 10-08	240-35-6341.00-041-699000	Coffee Supplies	50.88	N
						Totals for Check 070768	**491.53**	
070769	10-24-2025	Sharon Wells Mathematics	260013	2025-010645	199-11-6298.00-101-624000	Elem Math Curriculum	7,210.00	N
070770	10-24-2025	Judd, Michael J. Jr.	029981	9238	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,023.34	N
070771	10-24-2025	TASBO	260350	Cash-66906-	199-41-6495.00-750-699000	Membership Fees 25-26	155.00	N
070772	10-24-2025	Texas Dept Of Public Safe	029983	318187	199-41-6499.00-701-699000	Background Check	4.00	N
070773	10-24-2025	UCNLearn LLC	260322	100920255	199-11-6399.DY-101-637000	Supplies	880.60	N
070774	10-24-2025	Upshur County Treasurer	029985	1177	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
070775	10-24-2025	Wal-Mart	260242	648289 Carter	199-11-6399.56-101-611000	Classroom Supplies	74.95	N
			260276	648289 Culinary	199-11-6399.CA-001-622000	Supplies	399.25	N
						Totals for Check 070775	**474.20**	
E00888	10-02-2025	Amazon Capital Services,	029913	1PHV-Y77V-	461-36-6399.07-001-699000	Supplies for FFA Concession	200.98	Y
			029913	193C-D9FK-	461-36-6399.DR-001-699000	Supplies for Drama	68.99	Y
			029913	1CX9-C7XH-	461-36-6399.DR-001-699000	Supplies for Drama	439.74	Y
			029913	1DFL-V6JG-	461-36-6399.EL-101-699000	Supplies for Little Bumpers	55.42	Y
						Totals for Check E00888	**765.13**	
E00889	10-02-2025	Cox, Mandy	029912		461-36-6399.LB-999-699000	Start up money for Book Fair	200.00	Y
E00890	10-02-2025	ABC Auto Parts	260044	ABC 2025-09	199-34-6319.00-999-699000	Supplies - Sept	322.69	Y
			260044	ABC 2025-09	199-51-6319.00-999-699000	Supplies - Sept	322.69	Y
			260165	ABC 2025-09	199-51-6319.00-999-699000	Battery - Golf Cart	1,100.99	Y

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			260207	ABC 2025-09	199-51-6319.00-999-699000	Battery - Golf Cart	1,000.00	Y
						Totals for Check E00890	**2,746.37**	
E00891	10-02-2025	Baileys Ace Hardware	260048	Baileys 2025-09	199-11-6398.VA-001-622000	Supplies - Sept	64.12	Y
			260048	Baileys 2025-09	199-51-6319.00-999-699000	Supplies - Sept	2,638.19	Y
						Totals for Check E00891	**2,702.31**	
E00892	10-02-2025	Cowtown Timing	029914	2116	199-00-5752.91-000-600000	Awards XC Tournament	1,806.00	Y
E00893	10-02-2025	Isaacs Wrecker Service, L	260268	25-47622	199-34-6249.00-999-699000	Tow - Bus 22	288.75	Y
E00894	10-02-2025	Maneuvering the Middle L	260001	6300	199-11-6399.IM-101-611000	TEKS Site License	562.50	Y
E00895	10-02-2025	Sanchez, Jose L.	029916	1309	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E00896	10-02-2025	Tatum Music Co. Inc.	260092	L612582	199-11-6397.17-001-611000	New Instruments	9,642.00	Y
E00897	10-02-2025	Union Grove Water Supply	029917	UGISD 42	199-51-6259.00-999-699000	Water	5,349.17	Y
E00898	10-03-2025	Hall, Timothy D.	029918	0912Football	199-52-6299.23-001-691000	Security @ Homecoming	160.00	Y
			029919	0912Volleyball	199-52-6299.23-001-691000	Security @ VB	40.00	Y
			029920	0916JVFootball	199-52-6299.23-001-691000	Security @ FB	120.00	Y
			029921	0923Volleyball	199-52-6299.23-001-691000	Security @ VB	120.00	Y
			029922	0926Football	199-52-6299.23-001-691000	Security @ FB	140.00	Y
			029920	0916JHFootball	199-52-6299.23-041-691000	Security @ FB	80.00	Y
						Totals for Check E00898	**660.00**	
E00899	10-09-2025	Southwestern Electric Pow	029924	966-449-600-3-9	199-51-6259.00-999-699000	Electric	23,800.07	Y
E00900	10-09-2025	Allied Mobile Health Traini	260278	9292025UGISD	199-33-6395.00-999-699000	AED Pad Replacement	80.00	Y
E00901	10-09-2025	Amazon Capital Services,	260252	1QK7-6X73-	199-11-6397.TC-999-611000	Tech Supplies	4,058.48	Y
			260248	1Q3C-DL1L-	199-11-6399.00-001-611000	Rolling Cart for Front Office	64.58	Y
			260265	1DWH-9XKL-	199-11-6399.00-001-611000	Office Supplies	23.98	Y
			260191	1VLH-DTLW-	199-11-6399.00-001-622000	FLORAL DESIGN SUPPLIES	425.22	Y
			260191	1XX4-NLL6-	199-11-6399.00-001-622000	FLORAL DESIGN SUPPLIES	8.82	Y
			260191	1PNQ-JYD9-	199-11-6399.00-001-622000	FLORAL DESIGN SUPPLIES	15.94	Y
			260248	1Q3C-DL1L-	199-11-6399.00-041-611000	Rolling Cart for Front Office	43.06	Y
			260265	1DWH-9XKL-	199-11-6399.00-041-611000	Office Supplies	15.98	Y
			260280	1GWJ-GMHF-	199-11-6399.09-001-623000	CLASSROOM SUPPLIES FOR SPE	29.99	Y
			260251	1L46-47LD-3FLW	199-11-6399.27-001-611000	Classroom Supplies - S. Adams	92.31	Y
			260160	1DKW-39FT-	199-11-6399.28-001-611000	CLASSROOM SUPPLIES	9.84	Y
			260160	1KRT-4Q9R-	199-11-6399.28-001-611000	CLASSROOM SUPPLIES	195.70	Y
			260240	17HV-6WWL-	199-11-6399.30-101-611000	Classroom Supplies	16.99	Y
			260240	191R-XJT6-	199-11-6399.30-101-611000	Classroom Supplies	266.58	Y
			260234	1L3Y-YQPV-	199-11-6399.37-101-611000	Classroom Supplies	11.96	Y
			260234	1HT1-1HRN-	199-11-6399.37-101-611000	Classroom Supplies	73.93	Y
			260244	1V44-7X4R-3FN3	199-11-6399.65-001-611000	DOORBELL FOR CLASSROOM	24.99	Y
			260279	1YXC-M1LY-	199-11-6399.65-001-611000	Laminator Rolls - TH ARTS	45.45	Y
			260282	1PNQ-JYD9-	199-11-6399.99-101-611000	STAAR Supplies	57.97	Y
			260293	14QG-61LV-	199-31-6399.00-101-699000	Counselor Supplies	120.85	Y
			260315	17NQ-TMVR-	199-36-6399.17-001-699000	Supplies	335.95	Y
			260227	134T-LWTY-	199-36-6399.MB-001-691000	Boys BB Supplies	363.14	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260269	1FTG-3QQN-	199-36-6399.XC-001-691000	XC Socks	171.36	Y
			260269	1JHR-X9QR-	199-36-6399.XC-001-691000	XC Socks	171.88	Y
			260277	19V3-Y6R9-	199-36-6499.23-999-691000	FH Water Fittings	44.95	Y
			260263	1KXF-CHQV-	199-51-6319.00-999-699000	Folding Tables	1,263.47	Y
						Totals for Check E00901	**7,953.37**	
E00902	10-09-2025	Barrow, David M.	260049	070261	199-51-6249.87-999-699000	Sewer Monitoring Fees - Sept	800.00	Y
E00903	10-09-2025	Oliver, Finis R. III	260291	33400	199-51-6249.00-999-699000	Repair Door - Ag	952.00	Y
E00904	10-09-2025	Chapman, Jennifer	029933	UG1025	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E00905	10-09-2025	Hexco Academic	260275	82430	199-36-6399.02-001-699000	UIL Supplies	211.05	Y
			260275	82430	199-36-6399.02-041-699000	UIL Supplies	185.45	Y
			260311	82448	199-36-6399.02-101-699000	UIL Supplies	126.55	Y
						Totals for Check E00905	**523.05**	
E00906	10-09-2025	Horn, Laura	260287	09 Band Routine	199-36-6299.17-001-699000	Contracted Services	1,000.00	Y
E00907	10-09-2025	Johnson Controls Fire Prot	260033	53412387	199-51-6299.01-999-699000	Repair Alarm System	2,210.85	Y
E00908	10-09-2025	Labatt Institutional Supply	029935	497754	240-35-6341.00-001-699000	Food	11,137.56	Y
			029935	497754	240-35-6341.00-041-699000	Food	7,425.04	Y
			029935	497738	240-35-6341.00-101-699000	Food	16,097.10	Y
			029935	497754	240-35-6342.00-001-699000	Paper Products	1,098.34	Y
			029935	497754	240-35-6342.00-041-699000	Paper Products	732.23	Y
			029935	497738	240-35-6342.00-101-699000	Paper Products	2,180.80	Y
						Totals for Check E00908	**38,671.07**	
E00909	10-09-2025	Marks Plumbing	029934	INV002239927	199-51-6319.00-999-699000	Supplies	314.75	Y
			260307	INV002241025	199-51-6319.00-999-699000	Supplies	87.58	Y
			260323	INV002242113	199-51-6319.00-999-699000	Supplies - Elem Plumbing	299.85	Y
			260323	INV002241817	199-51-6319.00-999-699000	Supplies - Elem Plumbing	71.54	Y
						Totals for Check E00909	**773.72**	
E00910	10-09-2025	TX Special Ed Software S	029929	11118	199-41-6499.00-750-699000	Claims Processing Fee	165.14	Y
E00911	10-09-2025	CP-DBS, LLC	260225	50032	240-35-6397.00-999-699000	Scanner	299.64	Y
E00912	10-09-2025	Rhodes, Garry L.	260253	27091	199-34-6249.00-999-623000	Radio Repair - Buses	67.29	Y
			260253	27091	199-34-6249.00-999-699000	Radio Repair - Buses	134.16	Y
						Totals for Check E00912	**201.45**	
E00913	10-09-2025	Region 4 ESC	029932	153743-01	410-11-6321.00-101-611000	Print Works	85.49	Y
E00914	10-09-2025	Spectrum Paint Company,	260306	8455509	199-51-6319.23-999-699000	Paint - Football Field	572.64	Y
E00915	10-09-2025	Southern Petroleum Labor	260053	A0646187	199-51-6249.87-999-699000	Sewer Testing Fees - Sept	1,275.00	Y
E00916	10-09-2025	Tatum Music Co. Inc.	260054	2025-09	199-11-6399.17-001-611000	Supplies/Repairs - Sept	244.13	Y
			260054	2025-09	199-11-6399.17-041-611000	Supplies/Repairs - Sept	162.75	Y
						Totals for Check E00916	**406.88**	
E00917	10-09-2025	The Tire Road, LLC	260241	596775	199-11-6249.VA-001-622000	Fix Tire - Ag Trailer	45.00	Y
			260164	596621	199-34-6249.00-999-699000	Tires - Bus 16	2,200.00	Y
						Totals for Check E00917	**2,245.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00918	10-09-2025	US Bank Voyager Fleet Sy	029938	8693132052539	199-34-6311.00-999-699000	Fuel	672.58	Y
				8693132052539	199-34-6311.00-999-699000	Fuel Rebate	-.91	Y
			029938	8693132052539	199-36-6311.VA-001-699000	Fuel	69.69	Y
			029938	8693132052539	199-51-6311.00-999-699000	Fuel	71.31	Y
						Totals for Check E00918	**812.67**	
E00919	10-09-2025	Littlejohn, James B.	029960	XC Regionals	199-36-6412.98-001-691000	Regional XC Meals	756.00	Y
E00920	10-09-2025	Classic Stitch	029959	2242	461-36-6399.DR-001-699000	Shirts for HS Musical	766.50	Y
E00921	10-09-2025	Cowtown Timing	029956	1798	461-36-6399.23-001-699000	Timing for JH Cross Country me	1,500.00	Y
E00922	10-23-2025	Adams, Kyle	029971	Scouting	461-36-6399.23-001-699000	Reimbursement for Meals	121.31	Y
E00923	10-23-2025	Classic Stitch	029969	2291	461-36-6399.23-001-699000	Supplies for Athletics	62.00	Y
E00924	10-23-2025	Image Maker 4U Inc.	029968	90028	461-36-6399.23-001-699000	Supplies for Athletics	18.00	Y
E00925	10-23-2025	Air Cybernetics Inc.	260255	i17770	199-51-6249.00-999-699000	Repair New Freezer - Elem Cafe	580.00	Y
E00926	10-23-2025	Amazon Capital Services,	260292	19CX-DDNP-	199-11-6395.TC-999-611000	Tech Equipment/Supplies	4,897.90	Y
				167F-1QGR-	199-11-6395.TC-999-611000	Incorrect Item	-2,299.00	Y
			260327	1NJP-V3KH-	199-11-6399.00-101-611000	Classroom Supplies	.66	Y
			260289	1K63-WLYH-	199-11-6399.31-101-611000	Classroom Supplies	25.99	Y
			260289	1V6T-6CM9-	199-11-6399.31-101-611000	Classroom Supplies	141.17	Y
			260327	1NJP-V3KH-	199-11-6399.39-101-611000	Classroom Supplies	300.00	Y
			260319	11DY-T4HL-	199-11-6399.63-001-611000	DEBATE & SPEECH SUPPLIES	56.92	Y
			260319	11DY-T4HL-	199-11-6399.66-001-611000	DEBATE & SPEECH SUPPLIES	50.00	Y
			260318	146P-GC69-	199-36-6399.65-041-699000	OAP SUPPLIES	1,172.51	Y
			260318	1X3Y-GMGJ-	199-36-6399.65-041-699000	OAP SUPPLIES	310.72	Y
			260270	1CL6-1N79-	199-36-6399.GB-001-691000	Girls BB Supplies	265.96	Y
			260270	1JHR-X9QR-	199-36-6399.GB-001-691000	Girls BB Supplies	72.00	Y
			260019	13VP-LLKV-	199-53-6398.TC-999-699000	Amazon Membership Fee	349.00	Y
						Totals for Check E00926	**5,343.83**	
E00927	10-23-2025	Ark-La-Tex Shredding Co.,	260297	993448	199-11-6299.99-001-611000	Document Disposal - October	18.15	Y
			260297	993448	199-11-6299.99-041-611000	Document Disposal - October	12.10	Y
			260297	993449	199-11-6299.99-101-611000	Document Disposal - October	30.25	Y
						Totals for Check E00927	**60.50**	
E00928	10-23-2025	Garza, Juan David	260298	8109	199-51-6249.00-999-699000	Pest Monitoring - October	398.00	Y
E00929	10-23-2025	Baker, Rhonda	029986	SystemsGo2025	199-11-6411.IG-001-622000	Meal Reimbursement	37.85	Y
E00930	10-23-2025	Western-BRW Paper Co.,	260340	363785	199-51-6319.00-999-699000	Supplies	1,544.39	Y
E00931	10-23-2025	Classic Stitch	260249	2243	199-36-6399.65-041-699000	JH OAP Shirts	561.00	Y
E00932	10-23-2025	Datamax Inc.	029976	2802314	199-11-6248.TC-999-611000	Copier/Printer Rental Fees	71.72	Y
			029976	2802314	199-11-6249.99-001-611000	Copier/Printer Rental Fees	1,615.64	Y
			029976	2802314	199-11-6249.99-041-611000	Copier/Printer Rental Fees	433.56	Y
			029976	2802314	199-11-6249.99-101-611000	Copier/Printer Rental Fees	1,406.33	Y
			029975	LG01243016	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			029975	LG01243016	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			029975	LG01243016	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y

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			029976	2802314	199-11-6395.TE-101-611000	Color Copies	305.17	Y
			029976	2802314	199-11-6395.TH-001-611000	Color Copies	390.52	Y
			029976	2802314	199-11-6395.TJ-041-611000	Color Copies	260.35	Y
			029976	2802314	199-23-6395.TE-101-699000	Color Copies	33.91	Y
			029976	2802314	199-23-6395.TH-001-699000	Color Copies	43.39	Y
			029976	2802314	199-23-6395.TJ-041-699000	Color Copies	28.93	Y
			029976	2802314	199-36-6499.23-999-691000	Color Copies	65.34	Y
			029976	2802314	199-41-6249.00-701-699000	Copier/Printer Rental Fees	154.96	Y
			029976	2802314	199-41-6249.00-750-699000	Copier/Printer Rental Fees	178.87	Y
			029975	LG01243016	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			029975	LG01243016	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			029976	2802314	199-41-6398.00-701-699000	Color Copies	285.12	Y
			029976	2802314	199-41-6398.00-750-699000	Color Copies	285.12	Y
			029976	2802314	199-51-6249.01-999-699000	Copier/Printer Rental Fees	23.92	Y
			029975	LG01243016	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			029975	LG01243016	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E00932	**8,381.42**	
E00933	10-23-2025	Eagle Fuel & Oil	260337	194078	199-34-6311.00-999-699000	Diesel and Gas	1,685.66	Y
			260337	194078	199-34-6311.99-999-623000	Diesel and Gas	843.09	Y
						Totals for Check E00933	**2,528.75**	
E00934	10-23-2025	Etex Communications	029977	2025-10 Phone	199-51-6259.00-999-699000	Telephone	1,096.22	Y
E00935	10-23-2025	Hall, Timothy D.	030001	1003Volleyball	199-52-6299.23-001-691000	Security @ VB	80.00	Y
			030005	1017Volleyball	199-52-6299.23-001-691000	Security @ VB	80.00	Y
			030002	1006JHVBall	199-52-6299.23-041-691000	Security @ VB	100.00	Y
			030003	1007JHFootball	199-52-6299.23-041-691000	Security @ FB	140.00	Y
			030004	1013JHVollyball	199-52-6299.23-041-691000	Security @ VB	120.00	Y
						Totals for Check E00935	**520.00**	
E00936	10-23-2025	Kelley, Kristopher	029989	Ck #064547	199-36-6499.23-999-691000	OS Check Reissued	35.00	Y
E00937	10-23-2025	Powell Law Group, LLP	029979	13407	199-41-6211.00-701-699000	Legal Fees	331.50	Y
			029980	13408	199-41-6211.00-701-699000	Legal Fees	408.00	Y
						Totals for Check E00937	**739.50**	
E00938	10-23-2025	Region 7 ESC	260286	099621	199-11-6411.00-101-611000	Workshop - Coppedge	75.00	Y
E00939	10-23-2025	Shafer, Josh	029987	StateFairAg	199-11-6411.VA-001-622000	Meal Reimbursement	36.00	Y
E00940	10-23-2025	Soter Technologies	260335	251527	199-11-6398.TC-999-611000	Vape Detector Renewal	900.00	Y
E00941	10-23-2025	Spectrum Paint Company,	029988	117019216	199-51-6319.23-999-699000	Paint - Football Field	501.06	Y
E00942	10-23-2025	Sword Company	260333	297361	199-51-6249.00-999-699000	Rekey - Jr High Gym Door	70.00	Y
E00943	10-23-2025	Texas Comm on Environm	029982	CWQ0081645	199-51-6499.87-999-699000	Annual Permit Renewal	1,250.00	Y
E00944	10-23-2025	The Tire Road, LLC	260342	596800	199-34-6249.00-999-699000	Tire & Brakes - T3	610.00	Y
			260338	596803	199-51-6249.01-999-699000	Tires - M2	700.00	Y
						Totals for Check E00944	**1,310.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00945	10-23-2025	Thompson, Brian Andrew	260343	Contest Meals	199-36-6299.99-001-699000	Band Meals	1,368.00	Y
E00946	10-23-2025	Union Grove Water Supply	029984	42-UGISD	199-51-6259.00-999-699000	Water	5,274.25	Y
E00947	10-24-2025	Anchor Safety Inc.	260243	0926Refill	199-36-6249.23-999-691000	Refill Extinguishers - Sept	145.90	Y
			260243	0911Refill	199-36-6249.23-999-691000	Refill Extinguishers - Sept	145.90	Y
			260243	0917Refill	199-36-6249.23-999-691000	Refill Extinguishers - Sept	145.90	Y
						Totals for Check E00947	**437.70**	
						Total For Computer Written Checks	**288,285.31**	
						Total Checks	**296,518.38**	

End of Report