

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000604	11-07-2025	TASB Risk Management F	030012	RMF007638	199-34-6429.00-999-623000	Auto, Prop, Liability Ins.	1,000.00	N
			030012	RMF007638	199-34-6429.00-999-699000	Auto, Prop, Liability Ins.	12,000.00	N
			030012	RMF007638	199-41-6429.00-702-699000	Auto, Prop, Liability Ins.	4,600.00	N
			030012	RMF007638	199-41-6429.00-720-699000	Auto, Prop, Liability Ins.	298.00	N
			030012	RMF007638	199-41-6429.99-720-699000	Auto, Prop, Liability Ins.	5,500.00	N
			030012	RMF007638	199-51-6429.00-999-699000	Auto, Prop, Liability Ins.	157,449.00	N
			030012	RMF007638	199-51-6429.99-999-699000	Auto, Prop, Liability Ins.	2,500.00	N
						Totals for Check 000604	183,347.00	
000605	11-03-2025	Texas Bank and Trust	030039	2025-11 Fees	199-41-6499.00-750-699000	Monthly Bankcard Fees	175.64	N
						Total For District Written Checks	183,522.64	

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017011	11-05-2025	Ira D Champion	030043	6797	461-36-6399.PS-001-699000	Touchdown T-Shirts	280.00	N
017012	11-05-2025	Card Service Center	030044		461-36-6399.07-001-699000	Meal for FFA Students	218.25	N
			030044		461-36-6399.07-001-699000	FFA Hunter Ed Couse	153.63	N
			030044		461-36-6399.79-999-699000	Supplies for Veterans Day	17.27	N
			030044		461-36-6399.79-999-699000	Supplies for Veterans Day	17.76	N
			030044		461-36-6399.79-999-699000	Supplies for Veterans Day	15.87	N
			030044		461-36-6399.79-999-699000	Supplies for Veterans Day	85.81	N
			030044		461-36-6399.HP-001-699000	Cookie Cake for State Band	113.98	N
			030044		461-36-6399.HP-001-699000	Cookie Cake for State CC	47.99	N
Totals for Check 017012							670.56	
017013	11-05-2025	Longview Print Shop	030042	H135681	461-36-6399.02-001-699000	Grove Gazette Issues	238.00	N
017014	11-05-2025	Whataburger Restaurants,	030041	565164	461-36-6399.07-001-699000	FFA Meals	275.06	N
017015	11-13-2025	Andrea Gatlin	030090	4149	461-36-6399.23-001-699000	Flowers for Senior Night	162.50	N
017016	11-13-2025	TEMPEST GOLF CLUB	030089	UNION GROVE	461-36-6399.23-001-699000	Golf course fee	3,000.00	N
017017	11-20-2025	BSN Sports	030122	931602787	461-36-6399.23-001-699000	Supplies for Athletics	6,369.70	N
017018	11-20-2025	Ira D Champion	030120	6820	461-36-6399.23-001-699000	Supplies for Athletics	2,727.00	N
017019	11-20-2025	College Board AP	030118	P2512641621	461-36-6399.HP-001-699000	PSAT	342.65	N
017020	11-20-2025	Custom Graphics	030121	3597	461-36-6399.07-001-699000	FFA Banner	110.00	N
017021	11-20-2025	Southwestern Exposition	030117	fwssrjr-5315082	461-36-6399.07-001-699000	Show Entries	850.00	N
017022	11-20-2025	Texas FFA	030115	314536	461-36-6399.07-001-699000	Junior Membership	7.00	N
			030115	314531	461-36-6399.07-001-699000	Junior Membership	42.00	N
Totals for Check 017022							49.00	
017023	11-21-2025	Sam's Club Direct	030125		461-36-6399.79-999-699000	Supplies for Veterans day	417.08	N
			030125	009706	461-36-6399.79-999-699000	Supplies for Veterans day	110.93	N
			030125	009706	461-36-6399.79-999-699000	Supplies for Veterans day	64.65	N
			030125	009706	461-36-6399.79-999-699000	WRONG ACCOUNT	-64.65	N
			030125		461-36-6399.79-999-699000	WRONG ACCOUNT	-417.08	N
			030125	009706	461-36-6399.79-999-699000	WRONG ACCOUNT	-110.93	N
			030125	002927	461-36-6399.HP-001-699000	Supplies for Concession	355.50	N
			030125	000343	461-36-6399.HP-001-699000	Supplies for Concession	1,080.30	N
			030125	003884	461-36-6399.HP-001-699000	Supplies for HS Principal	54.28	N
			030125	003884	461-36-6399.HP-001-699000	WRONG ACCOUNT	-54.28	N
			030125	000343	461-36-6399.HP-001-699000	WRONG ACCOUNT	-1,080.30	N
			030125	002927	461-36-6399.HP-001-699000	WRONG ACCOUNT	-355.50	N
Totals for Check 017023							.00	
017024	11-21-2025	Wal-Mart	030124	1666322784	461-36-6399.HP-001-699000	Supplies for High School	126.44	N
017025	11-21-2025	Sam's Club Direct	030126	009706	461-36-6399.79-999-699000	Supplies for Vets Day	110.93	N
			030126	009706	461-36-6399.79-999-699000	Supplies for Vets day	64.65	N
			030126	009706	461-36-6399.79-999-699000	Supplies for Vets day	417.08	N
			030126	0003884	461-36-6399.HP-001-699000	Supplies for HS Principal	54.28	N
			030126	002927	461-36-6399.IG-001-699000	Supplies for Concession	355.50	N

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			030126	000343	461-36-6399.IG-001-699000	Supplies for Concession	1,080.30	N
						Totals for Check 017025	2,082.74	
070628	11-06-2025	Hammett, Destiny	029853	CafeRefund	240-00-5751.03-000-600000	NOT RECEIVED, CHANGED TO	-47.65	N
070776	11-06-2025	Apple Inc.	260381	MC22414498	199-41-6499.00-750-699000	iPads - CC Transactions	776.90	N
070777	11-06-2025	Baker, Charles R.	260283	1659-323	199-51-6249.00-999-699000	Repair at Elementary	2,305.50	N
			260317	1659-324	199-51-6249.00-999-699000	Repair Leaks - Elem	606.00	N
			260317	1659-325	199-51-6249.00-999-699000	Repair Leaks - Elem	525.00	N
			260317	1659-326	199-51-6249.00-999-699000	Repair Leaks - Elem	4,166.00	N
			030051	1659-322	199-51-6249.00-999-699000	Repair Leaks - Elem	17,978.00	N
						Totals for Check 070777	25,580.50	
070778	11-06-2025	BSN Sports	260141	311157666	199-36-6399.23-001-691000	Gatorade Order	940.00	N
070779	11-06-2025	Burgess, Ben E.	260374	#25-26-021	199-36-6399.65-041-699000	JH OAP Play Rights	439.00	N
070780	11-06-2025	Chancellor, Corey	030021	1023Football	199-36-6299.23-001-691000	Official	115.00	N
070781	11-06-2025	White's Concord Food Equ	260231	13136	199-51-6249.00-999-699000	Repairs Oven - HS Cafe	627.32	N
070782	11-06-2025	Conde, Jennifer	030045	110425VBPlayoff	199-00-5743.GY-000-600000	Official @ VB Playoffs	110.00	N
070783	11-06-2025	Card Service Center	260346	1026-29 Walmart	199-11-6399.CA-001-622000	Supplies	549.72	N
			260129	1026 UT Tyler	199-23-6499.00-101-699000	Mental Health Conference	75.00	N
			260382	1102 TSIA2	199-31-6499.99-001-699000	TSIA2 Units	700.00	N
			260288	1005 Walmart	199-36-6399.02-101-699000	UIL Supplies	21.13	N
			260357	1024 Edible Arg	199-41-6399.00-701-699000	Principal Appreciation	206.50	N
			260363	1026 Princ Meal	199-41-6399.00-701-699000	Principal Appreciation Meals	87.20	N
						Totals for Check 070783	1,639.55	
070784	11-06-2025	Visa	260058	1006 Sys Go	199-11-6411.IG-001-622000	SYS GO Trip	120.77	N
			260273	1002 State Fair	199-11-6411.VA-001-622000	State Fair Barrow Show	91.56	N
			260058	1006 Sys Go	199-11-6412.IG-001-622000	SYS GO Trip	362.31	N
			260309	1003 Band Meals	199-36-6411.17-001-699000	Band Meals	7.00	N
			260324	1009 Band Meals	199-36-6411.17-001-699000	Band Meals	13.50	N
			260325	1014 Band Meals	199-36-6411.17-001-699000	Band Meals	17.58	N
			260302	2025-10 Meals	199-36-6411.23-001-691000	Athletic Meals - October	242.28	N
			260302	2025-10 Meals	199-36-6411.23-041-691000	Athletic Meals - October	23.25	N
			260215	1019XCRegional	199-36-6411.98-001-691000	Regional XC Hotels	217.98	N
			260302	1020 Reg XC	199-36-6411.98-001-691000	Athletic Meals - October	73.30	N
			260002	1029 Band State	199-36-6411.99-001-699000	Lodging - State Marching	717.10	N
			260309	1003 Band Meals	199-36-6412.17-001-699000	Band Meals	193.71	N
			260324	1009 Band Meals	199-36-6412.17-001-699000	Band Meals	425.25	N
			260325	1014 Band Meals	199-36-6412.17-001-699000	Band Meals	553.77	N
			260302	2025-10 Meals	199-36-6412.23-001-691000	Athletic Meals - October	1,291.22	N
			260302	2025-10 Meals	199-36-6412.23-041-691000	Athletic Meals - October	371.15	N
			260215	1019XCRegional	199-36-6412.98-001-691000	Regional XC Hotels	959.12	N
			260002	1029 Band State	199-36-6412.99-001-699000	Lodging - State Marching	2,438.14	N
			260002	1029 Band State	199-41-6411.00-701-699000	Lodging - State Marching	143.42	N
						Totals for Check 070784	8,262.41	

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070785	11-06-2025	Davis, Debra A.	030020	1024Volleyball	199-36-6299.23-001-691000	Clock	16.00	N
070786	11-06-2025	Shawn Callaway	030013	UNGRV 2025-10	199-41-6499.00-701-699000	Consulting Fees	1,853.56	N
070787	11-06-2025	Gilmer ISD	030014	UG-NOV2025	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			030014	UG-NOV2025	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
Totals for Check 070787							34,751.46	
070788	11-06-2025	Goolsby, Michael E.	030046	110425VBPlayoff	199-00-5743.GY-000-600000	Official @ VB Playoffs	80.00	N
070789	11-06-2025	Halt, Liam	030030	1030JVFootball	199-36-6299.23-001-691000	Official	111.00	N
			030030	1030JHFootball	199-36-6299.23-041-691000	Official	74.00	N
Totals for Check 070789							185.00	
070790	11-06-2025	Halton, Chun	030047	110425VBPlayoff	199-00-5743.GY-000-600000	Official @ VB Playoffs	80.00	N
070791	11-06-2025	BD Holt Co	260367	WIKG0035099	199-34-6249.00-999-623000	Inspections - Bus 13	40.00	N
			260351	WIKG0035069	199-34-6249.00-999-699000	Inspection - Bus 18, 21, 22	40.00	N
			260351	WIKG0035070	199-34-6249.00-999-699000	Inspection - Bus 18, 21, 22	40.00	N
			260351	WIKG0035064	199-34-6249.00-999-699000	Inspection - Bus 18, 21, 22	40.00	N
			260367	WIKG0035088	199-34-6249.00-999-699000	Inspections - Bus 10	40.00	N
			260367	WIKG0035089	199-34-6249.00-999-699000	Inspections - Bus 11	40.00	N
			260367	WIKG0035090	199-34-6249.00-999-699000	Inspections - Bus 12	40.00	N
			260367	WIKG0035098	199-34-6249.00-999-699000	Inspections - Bus 16	40.00	N
			260339	WIKG0035167	199-34-6249.00-999-699000	Replace Air Comp - Bus 21	3,340.68	N
Totals for Check 070791							3,660.68	
070792	11-06-2025	Howard Industries, Inc	260326	5494802025	199-11-6398.TC-001-622000	Adobe Renewal	2,500.00	N
070793	11-06-2025	Irvin, Dana R.	030028	1024Volleyball	199-36-6299.23-001-691000	Official	90.00	N
070794	11-06-2025	Johnson, Mark Lee	030022	1023Football	199-36-6299.23-001-691000	Official	115.00	N
070795	11-06-2025	Jones, Pamela Rochelle	030048	110425VBPlayoff	199-00-5743.GY-000-600000	Official @ VB Playoffs	110.00	N
070796	11-06-2025	Lakeshore Learning Materi	260313	92384194	199-11-6399.31-101-611000	Classroom Supplies	37.99	N
070797	11-06-2025	Lindale ISD	260380	Lindale Debate	199-36-6411.97-001-699000	Regional Congressional Debate	50.00	N
			260380	INV-0053	199-36-6411.97-001-699000	Regional Congressional Debate	69.00	N
Totals for Check 070797							119.00	
070798	11-06-2025	McFatridge, Aaron	030023	1023Football	199-36-6299.23-001-691000	Official	115.00	N
070799	11-06-2025	Mitchell, Willie	030024	1023Football	199-36-6299.23-001-691000	Official	115.00	N
070800	11-06-2025	Murphy, James E	030029	1024Volleyball	199-36-6299.23-001-691000	Official	115.00	N
070801	11-06-2025	Office Depot	260331	445061057001	199-41-6399.00-750-699000	Office Supplies	102.40	N
			260331	445062604001	199-41-6399.00-750-699000	Office Supplies	6.96	N
Totals for Check 070801							109.36	
070802	11-06-2025	Pellum, Chris	030027	1023Football	199-36-6299.23-001-691000	Official	115.00	N
070803	11-06-2025	Perdue, Brandon, Fielder,	030049	2025-10 Tax	199-00-2115.00-000-600000	Tax Costs	551.23	N
070804	11-06-2025	Pine Tree ISD	260366	820270	199-36-6412.02-001-699000	UIL Entries (Walk the Plank)	370.00	N

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070805	11-06-2025	Raptor Technologies	260389	INV198788	199-53-6398.TC-999-699000	raptor renewal	5,342.00	N
			260390	INV198790	199-53-6398.TC-999-699000	raptor renewal	598.00	N
						Totals for Check 070805	5,940.00	
070806	11-06-2025	Ratley, Jeff	030026	1023Football	199-36-6299.23-001-691000	Official	115.00	N
070807	11-06-2025	Region 6 Education Servic	260224	077876	199-11-6398.TC-999-611000	EduHero	1,263.00	N
070808	11-06-2025	Republic Services, Inc.	030017	0070-003697993	199-51-6259.00-999-699000	Trash	2,437.54	N
070809	11-06-2025	Riley, Matthew	030031	1030JVFootball	199-36-6299.23-001-691000	Official	111.00	N
			030031	1030JHFootball	199-36-6299.23-041-691000	Official	74.00	N
						Totals for Check 070809	185.00	
070810	11-06-2025	Simmons, Brent	030025	1023Football	199-36-6299.23-001-691000	Official	115.00	N
070811	11-06-2025	TASB	260258	683045	199-41-6399.00-702-699000	Online Training for Board	50.00	N
			260258	684406	199-41-6399.00-702-699000	Online Training for Board	50.00	N
						Totals for Check 070811	100.00	
070812	11-06-2025	Teachers Synergy, LLC	260290	313763991	199-11-6399.IM-101-611000	Classroom Supplies	202.99	N
070813	11-06-2025	Upshur Co Tax Assessor-	030036	13 Registration	199-34-6249.00-999-623000	Registration - Bus 13	22.00	N
			030036	10,11,12,16 Reg	199-34-6249.00-999-699000	Registration - Bus 10,11,12,16	88.00	N
			030036	18,21,22,T2 Reg	199-34-6249.00-999-699000	Registration - Bus 18,21,22,T2	73.50	N
			030054	Dec 2025-T7	199-34-6249.00-999-699000	Inspection - T7	7.50	N
			030054	Dec 2025-T4	199-34-6249.00-999-699000	Inspection - T4	7.50	N
			030054	Dec 2025-M2	199-51-6249.01-999-699000	Inspection - M2	7.50	N
						Totals for Check 070813	206.00	
070814	11-06-2025	Washco Commercial	030053	85741731	199-51-6249.00-999-699000	Replace - Washer Drain Valve	279.41	N
070815	11-06-2025	Watchfire Enterprises, Inc	030019	12536297	199-51-6249.23-999-699000	Scoreboard	1,384.77	N
070816	11-06-2025	Wilf & Henderson, PC	030052	40191	199-41-6212.00-750-699000	Audit Fees	14,500.00	N
070817	11-06-2025	Williams, Vincenzo A.	030032	1030JVFootball	199-36-6299.23-001-691000	Official	111.00	N
			030032	1030JHFootball	199-36-6299.23-041-691000	Official	74.00	N
						Totals for Check 070817	185.00	
070818	11-06-2025	Yumi Ice Cream Co., Inc	030040	10222336	240-35-6341.00-001-699000	Ice Cream HS	329.04	N
			030040	10222336	240-35-6341.00-041-699000	Ice Cream JH	219.36	N
						Totals for Check 070818	548.40	
070819	11-14-2025	Beitel, Nicholas	030066	110625JVFB	199-36-6299.23-001-691000	Official	65.00	N
			030066	110625JHFB	199-36-6299.23-041-691000	Official	60.00	N
						Totals for Check 070819	125.00	
070820	11-14-2025	Bradford, Joseph	030076	110825GBball	199-36-6299.23-001-691000	Official	100.00	N
070821	11-14-2025	BSN Sports	260378	932040692	199-36-6399.PL-001-691000	Powerlifting Coaching Supplies	326.48	N
			260264	931602787	199-36-6399.UF-001-691000	Split Activity - JH Uniforms	2,900.00	N
						Totals for Check 070821	3,226.48	
070822	11-14-2025	Buck's Wheel & Equipmen	260429	160879	199-34-6319.00-999-699000	Seat Covers for Bus 15, 16	331.32	N
070823	11-14-2025	Centerpoint Energy	030064	2025-09 Gas	199-51-6259.00-999-699000	Gas	629.57	N

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070824	11-14-2025	Ira D Champion	260430	6789	199-36-6399.23-001-691000	BBB Shirts	228.00	N
070825	11-14-2025	Chancellor, Corey	030077	110825GBball	199-36-6299.23-001-691000	Official	100.00	N
070826	11-14-2025	Davis, Robert	030070	110725Football	199-36-6299.23-001-691000	Official	115.00	N
070827	11-14-2025	Flowers Baking Co of	030088	1001-10312025	240-35-6341.00-001-699000	Bread	231.78	N
			030088	1001-10312025	240-35-6341.00-041-699000	Bread	154.52	N
			030088	1001-10312025	240-35-6341.00-101-699000	Bread	309.33	N
			Totals for Check 070827					
070828	11-14-2025	Fun and Function	260411	980057	199-11-6399.00-101-623000	Noise reduction headphones	181.94	N
070829	11-14-2025	Gilmer Mirror	260345	25944	199-41-6491.00-750-699000	Ad for FIRST Report	31.50	N
070830	11-14-2025	Gladewater Mirror	030097	15216	199-41-6499.00-701-699000	Ad - Red Ribbon	150.00	N
070831	11-14-2025	Great Western Dining Serv	030087	337297	199-11-6411.VA-001-622000	District LDE Meals	13.80	N
			030087	337297	199-11-6412.VA-001-622000	District LDE Meals	213.90	N
			Totals for Check 070831					
070832	11-14-2025	Hiland Dairy Foods	030085	1001-10312025	240-35-6341.00-001-699000	Milk	345.77	N
			030085	1001-10312025	240-35-6341.00-041-699000	Milk	230.51	N
			030085	1001-10312025	240-35-6341.00-101-699000	Milk	1,962.37	N
			Totals for Check 070832					
070833	11-14-2025	Hollie, Chadwick	030071	110725Football	199-36-6299.23-001-691000	Official	115.00	N
070834	11-14-2025	BD Holt Co	260384	WIKG0035172	199-34-6249.00-999-699000	Inspection - Bus 20	40.00	N
070835	11-14-2025	Kimball Midwest	260413	103900607	199-51-6319.00-999-699000	Shop Supplies	941.29	N
070836	11-14-2025	Kulak, Ronald J.	030067	110625JVFB	199-36-6299.23-001-691000	Official	65.00	N
			030067	110625JHFB	199-36-6299.23-041-691000	Official	60.00	N
			Totals for Check 070836					
070837	11-14-2025	McGuire, Joel K.	030068	110625JVFB	199-36-6299.23-001-691000	Official	65.00	N
			030068	110625JHFB	199-36-6299.23-041-691000	Official	60.00	N
			Totals for Check 070837					
070838	11-14-2025	Norfleet, Michael J	030093	11112025 BB	199-36-6299.23-001-691000	Official	160.00	N
070839	11-14-2025	Ore City ISD	030094	2025XC Refund	199-00-5752.91-000-600000	Refund XC Meet Overpayment	150.00	N
070840	11-14-2025	Parker, Galen	030072	110725Football	199-36-6299.23-001-691000	Official	115.00	N
070841	11-14-2025	Redwater ISD	030055	20251107	199-36-6412.98-001-691000	Volleyball Playoffs	508.00	N
070842	11-14-2025	Remedies, Kalab	030073	110725Football	199-36-6299.23-001-691000	Official	115.00	N
070843	11-14-2025	Richey, Chad	030095	11112025 BB	199-36-6299.23-001-691000	Official	160.00	N
070844	11-14-2025	Root, Stephen	030074	110725Football	199-36-6299.23-001-691000	Official	115.00	N
070845	11-14-2025	School Specialty, LLC	260262	208136534060	199-11-6397.CL-101-611000	Computer Lab Desks	10,458.66	N
070846	11-14-2025	Simmons, Brent	030078	110825GBball	199-36-6299.23-001-691000	Official	100.00	N
070847	11-14-2025	Smith, Amanda	030096	11112025 BB	199-36-6299.23-001-691000	Official	160.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
070848	11-14-2025	Timms, Stephen	030075	110725Football	199-36-6299.23-001-691000	Official	115.00	N
070849	11-14-2025	Upshur Co Tax Assessor-	030080	Bus20 Registr	199-34-6249.00-999-699000	Registration - Bus 20	22.00	N
070850	11-14-2025	Upshur County Appraisal	030099	1507	199-99-6213.00-703-699000	1st Quarter Payment	13,624.04	N
070851	11-14-2025	Upshur County Treasurer	030081	1183	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
070852	11-14-2025	Waller, Jason B.	030069	110625JVFB	199-36-6299.23-001-691000	Official	65.00	N
			030069	110625JHFB	199-36-6299.23-041-691000	Official	60.00	N
						Totals for Check 070852	125.00	
070853	11-21-2025	Armstrong, Jamarick	030110	111725BBBball	199-36-6299.23-041-691000	Official	110.00	N
070854	11-21-2025	Buckley, Deborah	030102	101124Reissue	199-41-6499.99-750-699000	Reissued Check	75.00	N
070855	11-21-2025	Christian Heritage Athletic	260462	120425GBBTmt	199-36-6412.23-001-691000	GBB Tourn Fee	450.00	N
070856	11-21-2025	Finney, John	030105	051824Reissue	199-41-6499.99-750-699000	Reissued Check	87.50	N
070857	11-21-2025	Goodding, Micah	030103	022323Reissue	199-41-6499.99-750-699000	Reissued Check	470.00	N
070858	11-21-2025	Heritage Landscape Suppl	260412	0023958722-001	199-51-6249.23-999-699000	Baseball/Softball Field Seed	1,900.00	N
070859	11-21-2025	Jones, Willie M.	030109	111725BBBball	199-36-6299.23-041-691000	Official	110.00	N
070860	11-21-2025	Maynard, Laurel Kay	030104	121121Reissue	199-41-6499.99-750-699000	Reissued Check	250.00	N
070861	11-21-2025	McMaster-Carr	260452	55436699	199-11-6399.IG-001-622000	Rocketry	34.41	N
070862	11-21-2025	Miller, William C. III	030107	032123Reissue	199-41-6499.99-750-699000	Reissued Check	150.00	N
070863	11-21-2025	Rains ISD	030114	111425FBPlayoff	199-36-6412.98-001-691000	Football Playoff Game	1,937.60	N
070864	11-21-2025	Sam's Club Direct	260406	2025-11 Jasper	199-11-6399.71-101-611000	classroom supplies	61.97	N
			260442	2025-11 Elem	199-23-6399.00-101-699000	Supplies	408.94	N
			260379	2025-11 Sams	199-41-6399.00-701-699000	Supplies for Office	275.84	N
						Totals for Check 070864	746.75	
070865	11-21-2025	Judd, Michael J. Jr.	030100	9270	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,023.34	N
070866	11-21-2025	TASB	030101	685087	199-41-6499.00-701-699000	Local Policy Update	3,656.00	N
			030113	684279	199-41-6499.00-720-699000	TASB Membership 2026	2,059.05	N
						Totals for Check 070866	5,715.05	
070867	11-21-2025	TASBO	260457	441391	199-41-6499.00-750-699000	On Demand Training	880.00	N
070868	11-21-2025	THSBCA	260463	THSBCA 11-	199-36-6495.23-001-691000	Baseball Coaching Dues	200.00	N
070869	11-21-2025	Truitt, Ryan	030108	060721Reissue	199-41-6499.99-750-699000	Reissued Check	10.00	N
070870	11-21-2025	Tyler Lone Star Chapter	260469	021926SBallTmt	199-36-6412.23-001-691000	Softball Tourn Fee	500.00	N
E00948	11-05-2025	4G Repair Services, LLC	260355	260094	199-34-6249.00-999-699000	Repair - Bus 18	1,693.65	Y
			260383	260098	199-34-6249.00-999-699000	Repair - T3	1,262.35	Y
						Totals for Check E00948	2,956.00	
E00949	11-05-2025	A & E Mill & Welding	260043	T1 11039	199-11-6398.VA-001-622000	Supplies - Sept	200.00	Y
			260043	T1 10978	199-11-6398.VA-001-622000	Supplies - Sept	489.00	Y
			260043	T1 10978	199-11-6399.IG-001-622000	Supplies - Sept	32.00	Y
			260043	RI00252315	199-51-6319.00-999-699000	Supplies - Sept	41.25	Y
						Totals for Check E00949	762.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00950	11-05-2025	ABC Auto Parts	260295	ABC 2025-10	199-34-6319.00-999-699000	Supplies - October	795.76	Y
			260295	ABC 2025-10	199-51-6319.00-999-699000	Supplies - October	795.75	Y
			Totals for Check E00950				1,591.51	
E00951	11-05-2025	Amazon Capital Services,	260359	1VD1-1Y4N-	199-11-6395.TC-999-611000	Tech Supplies/Equipment	3,108.97	Y
			260359	1VD1-1Y4N-	199-11-6397.TC-001-611000	Tech Supplies/Equipment	1,330.00	Y
			260362	17HG-46JJ-37GY	199-11-6399.00-001-611000	Office Supplies	359.68	Y
			260362	1X41-3DYQ-	199-11-6399.00-041-611000	Office Supplies	166.79	Y
			260362	17HG-46JJ-37GY	199-11-6399.00-041-611000	Office Supplies	73.00	Y
			260332	1HFL-VYLL-	199-11-6399.00-101-611000	Classroom Supplies	30.97	Y
			260353	1XHP-TDCL-	199-11-6399.00-101-611000	Classroom Supplies	35.99	Y
			260356	1ML6-MGT6-	199-11-6399.00-101-621000	GT Supplies	94.09	Y
			260349	1CXK-PDML-	199-11-6399.09-001-623000	Classroom Supplies	29.99	Y
			260348	1TP3-1QFQ-	199-11-6399.09-041-623000	Classroom Supplies	167.07	Y
			260353	1XHP-TDCL-	199-11-6399.10-101-611000	Classroom Supplies	57.91	Y
			260352	1GLR-K67K-	199-11-6399.25-001-611000	Rocketry Supplies	295.79	Y
			260332	1HFL-VYLL-	199-11-6399.38-101-611000	Classroom Supplies	32.87	Y
			260332	1CYD-XNWP-	199-11-6399.38-101-611000	Classroom Supplies	245.88	Y
			260369	1YC4-T91R-	199-11-6399.44-101-611000	classroom supplies	25.02	Y
			260329	19PQ-KYXX-	199-41-6399.00-701-699000	Supplies for District	85.58	Y
			Totals for Check E00951				6,139.60	
E00952	11-05-2025	Baileys Ace Hardware	260299	2025-10 Baileys	199-11-6398.VA-001-622000	Supplies - October	393.09	Y
			260299	2025-10 Baileys	199-51-6319.00-999-699000	Supplies - October	626.95	Y
			Totals for Check E00952				1,020.04	
E00953	11-05-2025	Barrow, David M.	260300	070262	199-51-6249.87-999-699000	Sewer Monitoring Fees - Oct	800.00	Y
E00954	11-05-2025	Eagle Fuel & Oil	260385	194522	199-34-6311.00-999-699000	Diesel and Exhaust Fluid	205.00	Y
E00955	11-05-2025	Environmental Solvent Re	260386	26730	199-34-6249.00-999-699000	Oil Disposal Tote & Fees	100.00	Y
			260386	26743	199-34-6249.00-999-699000	Oil Disposal Tote & Fees	95.00	Y
			Totals for Check E00955				195.00	
E00956	11-05-2025	Hall, Timothy D.	030035	1024Volleyball	199-52-6299.23-001-691000	Security @ VB	100.00	Y
E00957	11-05-2025	Horn, Laura	260415	2025-10 Band	199-36-6299.17-001-699000	contracted services	3,000.00	Y
E00958	11-05-2025	Klein, Kelly	030033	1030 TASBO	199-41-6411.00-750-699000	Meal Reimbursement	89.53	Y
E00959	11-05-2025	Labatt Institutional Supply	030015	497754	240-35-6341.00-001-699000	Food	6,644.93	Y
			030015	497754	240-35-6341.00-041-699000	Food	4,429.95	Y
			030015	497738	240-35-6341.00-101-699000	Food	7,178.51	Y
			030015	497754	240-35-6342.00-001-699000	Paper Products	610.10	Y
			030015	497754	240-35-6342.00-041-699000	Food	406.74	Y
			030015	497738	240-35-6342.00-101-699000	Food	1,142.97	Y
			Totals for Check E00959				20,413.20	
E00960	11-05-2025	CP-DBS, LLC	030016	25-0679	240-35-6499.00-001-699000	Internet Access Fee	36.00	Y
			030016	25-0679	240-35-6499.00-041-699000	Internet Access Fee	24.00	Y
			030016	25-0679	240-35-6499.00-101-699000	Internet Access Fee	60.00	Y
			Totals for Check E00960				120.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
E00961	11-05-2025	Rhodes, Garry L.	260281	27093	199-51-6319.00-999-699000	Replacement Radios & Chargers	5,123.94	Y		
E00962	11-05-2025	Sanchez, Jose L.	030018	1331	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y		
E00963	11-05-2025	Smith, Marie	030034	1030 TASBO	199-41-6411.00-750-699000	Meal Reimbursement	89.71	Y		
E00964	11-05-2025	Southern Petroleum Labor	260304	A0648606	199-51-6249.87-999-699000	Sewer Testing Fees - Oct	881.00	Y		
E00965	11-05-2025	Tatum Music Co. Inc.	260305	2025-10 Tatum M	199-11-6249.17-001-611000	Repairs - Oct	541.50	Y		
			260305	2025-10 Tatum M	199-11-6249.17-041-611000	Repairs - Oct	361.00	Y		
			260305	2025-10 Tatum M	199-11-6399.17-001-611000	Supplies - Oct	148.37	Y		
			260305	2025-10 Tatum M	199-11-6399.17-041-611000	Supplies - Oct	98.91	Y		
			Totals for Check E00965						1,149.78	
E00966	11-05-2025	Terry, Elizabeth	030038	1030 TASBO	199-41-6411.00-750-699000	Meal Reimbursement	59.09	Y		
E00967	11-05-2025	US Bank Voyager Fleet Sy	030037	8693132052543	199-34-6311.00-999-699000	Fuel	470.86	Y		
				8693132052543	199-34-6311.00-999-699000	Fuel Rebate & Discount	-109.54	Y		
			030037	8693132052543	199-36-6311.VA-001-699000	Fuel	296.92	Y		
			030037	8693132052543	199-51-6311.00-999-699000	Fuel	60.75	Y		
			Totals for Check E00967						718.99	
E00968	11-06-2025	Burns, Tina	260418	111425 R7 UN	199-11-6411.00-001-621000	meals for model un leadership	80.00	Y		
E00969	11-13-2025	Amazon Capital Services,	030092	1K3Q-L3JD-	461-36-6399.79-999-699000	Supplies for Vets Day	121.34	Y		
			030092	1T7M-DWCC-	461-36-6399.EL-101-699000	Supplies for Elementary	169.14	Y		
			030092	1RY1-CDYH-	461-36-6399.EL-101-699000	Supplies for Little Bumpers	21.99	Y		
			030092	1RC3-KYGL-	461-36-6399.SB-001-699000	Supplies for Softball	1,123.89	Y		
			Totals for Check E00969						1,436.36	
E00970	11-13-2025	Southwestern Electric Pow	030084	2025-10Electric	199-51-6259.00-999-699000	Electric	20,023.06	Y		
E00971	11-13-2025	Amazon Capital Services,	260403	1433-KDMR-	199-11-6399.00-001-611000	Office Supplies	60.25	Y		
			260403	1433-KDMR-	199-11-6399.00-041-611000	Office Supplies	40.17	Y		
			260410	1TP1-RYDF-	199-11-6399.00-101-621000	GT supplies	226.01	Y		
			260404	1T61-KR7P-	199-11-6399.13-001-611000	Classroom Supplies	21.97	Y		
			260419	1GWR-QHRK-	199-11-6399.37-101-611000	classroom supplies	60.03	Y		
			260407	1NPX-DKKL-	199-11-6399.45-101-611000	classroom supplies	225.92	Y		
			260410	1TP1-RYDF-	199-11-6399.53-101-611000	GT supplies	6.61	Y		
			260405	1Q4P-XY7P-	199-11-6399.71-101-611000	classroom supplies	14.45	Y		
			260405	17LT-QNVD-	199-11-6399.71-101-611000	classroom supplies	24.86	Y		
			260370	1DTN-41D1-	199-11-6399.SC-101-611000	Lab supplies	5.99	Y		
			260370	1TWC-W34P-	199-11-6399.SC-101-611000	Lab supplies	17.82	Y		
			Totals for Check E00971						704.08	
			E00972	11-13-2025	Anchor Safety Inc.	260296	2025-10 Anchor	199-36-6249.23-999-691000	Refill Extinguishers - Oct	145.90
260296	2025-10 Anchor	199-36-6249.23-999-691000				Refill Extinguishers - Oct	145.90	Y		
260296	2025-10 Anchor	199-36-6249.23-999-691000				Refill Extinguishers - Oct	145.90	Y		
260296	2025-10 Anchor	199-36-6249.23-999-691000				Refill Extinguishers - Oct	145.90	Y		
Totals for Check E00972						583.60				
E00973	11-13-2025	Childress, Amanda	030056	110125 State XC	199-23-6411.00-001-699000	Travel Reimbursement	265.10	Y		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00974	11-13-2025	Eagle Fuel & Oil	260417	194753	199-34-6311.99-999-623000	Diesel	778.32	Y
			260417	194753	199-34-6311.99-999-699000	Diesel	1,558.98	Y
						Totals for Check E00974	2,337.30	
E00975	11-13-2025	Etex Communications	030079	2025-11 Phone	199-51-6259.00-999-699000	Telephone	1,022.45	Y
E00976	11-13-2025	Chapman, Jennifer	030063	UG1125	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E00977	11-13-2025	Gold Star Foods Inc.	030057	3215806	240-35-6499.00-001-699000	Commodity Delivery Fees	85.99	Y
			030057	3215806	240-35-6499.00-041-699000	Commodity Delivery Fees	57.33	Y
			030057	3215806	240-35-6499.00-101-699000	Commodity Delivery Fees	143.33	Y
						Totals for Check E00977	286.65	
E00978	11-13-2025	Hall, Stacie N.	030058	110425VBPlayoff	199-00-5743.GY-000-600000	Gate - VB Playoffs	65.00	Y
			030082	110825GBball	199-36-6299.23-001-691000	Gate - Waskom BB	8.00	Y
						Totals for Check E00978	73.00	
E00979	11-13-2025	Hall, Timothy D.	030059	110425VBPlayoff	199-00-5743.GY-000-600000	Security @ VB Playoffs	110.00	Y
			030060	103025JVFB	199-52-6299.23-001-691000	Security @ FB	120.00	Y
			030083	110725Football	199-52-6299.23-001-691000	Security @ FB	140.00	Y
			030083	110825GBball	199-52-6299.23-001-691000	Security @ BB	40.00	Y
			030060	103025JHFB	199-52-6299.23-041-691000	Security @ FB	80.00	Y
						Totals for Check E00979	490.00	
E00980	11-13-2025	Hammett, Destiny	030062	CafeRefund EFT	240-00-5751.03-000-600000	Cafeteria Refund	47.65	Y
E00981	11-13-2025	TX Special Ed Software S	030061	11277	199-41-6499.00-750-699000	Claims Processing Fee	91.77	Y
E00982	11-13-2025	Sarber LLC	030086	383682	199-51-6249.00-999-699000	Filter Service Fees	1,518.87	Y
E00983	11-13-2025	Trafera, LLC	260434	I001431606	199-11-6397.TC-999-611000	Chromebook Repairs	80.00	Y
			260434	I001419562	199-11-6397.TC-999-611000	Chromebook Repairs	75.00	Y
			260434	I001410277	199-11-6397.TC-999-611000	Chromebook Repairs	92.50	Y
			260434	I001404670	199-11-6397.TC-999-611000	Chromebook Repairs	140.00	Y
			260434	I001404669	199-11-6397.TC-999-611000	Chromebook Repairs	205.00	Y
			260434	I001404668	199-11-6397.TC-999-611000	Chromebook Repairs	90.00	Y
			260434	I001404667	199-11-6397.TC-999-611000	Chromebook Repairs	9.38	Y
			260434	I001404666	199-11-6397.TC-999-611000	Chromebook Repairs	90.00	Y
			260434	I001404665	199-11-6397.TC-999-611000	Chromebook Repairs	90.00	Y
			260434	I001404664	199-11-6397.TC-999-611000	Chromebook Repairs	90.00	Y
			260434	I001404663	199-11-6397.TC-999-611000	Chromebook Repairs	9.38	Y
			260434	I001404662	199-11-6397.TC-999-611000	Chromebook Repairs	90.00	Y
			260434	I001404661	199-11-6397.TC-999-611000	Chromebook Repairs	74.38	Y
			260434	I001404660	199-11-6397.TC-999-611000	Chromebook Repairs	9.38	Y
			260434	I001404659	199-11-6397.TC-999-611000	Chromebook Repairs	90.00	Y
						Totals for Check E00983	1,235.02	
E00984	11-20-2025	Amazon Capital Services,	260449	11JC-JYNG-	199-11-6399.04-001-611000	Classroom Supplies	233.57	Y
			260427	14XL-PWDW-	199-11-6399.49-101-611000	classroom supplies	41.98	Y
			260425	1KKY-94C3-	199-11-6399.56-101-611000	classroom supplies	117.61	Y
			260438	1JKX-9RHD-	199-11-6399.IG-001-622000	Rockerty Supplies	16.38	Y
			260426	11Y9-QKX6-	199-11-6399.SC-101-611000	classroom supplies	26.38	Y
			260445	1W1G-9W73-	199-31-6399.00-101-699000	Counselor Supplies	64.70	Y

Check Payments
UNION GROVE ISD
Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260448	1NDT-3D6M-	199-36-6399.PL-001-691000	PWL Coaching Shoes	142.50	Y
						Totals for Check E00984	643.12	
E00985	11-20-2025	Ark-La-Tex Shredding Co.,	260394	994254	199-11-6299.99-001-611000	Document Disposal - November	18.15	Y
			260394	994254	199-11-6299.99-041-611000	Document Disposal - November	12.10	Y
			260394	994255	199-11-6299.99-101-611000	Document Disposal - November	30.25	Y
						Totals for Check E00985	60.50	
E00986	11-20-2025	Garza, Juan David	260395	8146	199-51-6249.00-999-699000	Pest Monitoring - Nov	398.00	Y
			260395	8195	199-51-6249.00-999-699000	Pest Monitoring - Nov	300.00	Y
						Totals for Check E00986	698.00	
E00987	11-20-2025	Western-BRW Paper Co.,	260440	364389	199-51-6319.00-999-699000	Supplies	595.27	Y
E00988	11-20-2025	Boomtown Industries, LLC	260439	61599	199-51-6249.00-999-699000	Repair Aerobic System - LC	154.99	Y
			260458	61625	199-51-6249.00-999-699000	Replace Control Panel - LC	2,650.00	Y
						Totals for Check E00988	2,804.99	
E00989	11-20-2025	Mayhan, Kim	030106	042524Reissue	199-41-6499.99-750-699000	Reissued Check	24.97	Y
E00990	11-20-2025	Powell Law Group, LLP	030111	13550	199-41-6211.00-701-699000	Legal Fees	4,998.00	Y
E00991	11-20-2025	Sword Company	260409	297556	199-51-6249.00-999-699000	Door Closures @ LC	528.00	Y
E00992	11-20-2025	Union Grove Water Supply	030112	2025-11 Water	199-51-6259.00-999-699000	Water	6,105.93	Y
E00993	11-20-2025	Amazon Capital Services,	030123	1FLT-Y746-CJ3D	461-36-6399.79-999-699000	Supplies for Veterans Day	39.99	Y
E00994	11-20-2025	Classic Stitch	030119	2440	461-36-6399.23-001-699000	Supplies for Athletics	396.00	Y
E00995	11-20-2025	Riddell Inc.	030116	952442225	461-36-6399.23-001-699000	Supplies for Athletics	450.18	Y
E00996	11-21-2025	Shafer, Josh	260474	120425StateLDE	199-11-6412.VA-001-622000	State LDE Meals	880.00	Y
						Total For Computer Written Checks	308,186.00	
						Total Checks	491,708.64	

End of Report