

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000378	07-14-2025	U.S. Bank, N.A.	029699	2930803	513-71-6521.00-999-599000	Interest UTRB Series 2020	40,425.00	N
000379	07-14-2025	U.S. Bank, N.A.	029700	2936722	513-71-6511.00-999-599000	Principal UTRB Series 2024	255,000.00	N
			029700	2936722	513-71-6521.00-999-599000	Principal UTRB Series 2024	164,800.00	N
			Totals for Check 000379					419,800.00
000380	07-16-2025	U.S. Bank, N.A.	029701	7795760	513-71-6599.00-999-599000	Paying Agent Fee	500.00	N
001148	07-15-2025	Kilgore College	029702	1148	810-41-6499.VM-750-599000	M Wick - 2nd Semester VM	2,000.00	N
001149	07-28-2025	Branscom, Tommy	029718	Branscom 2025	810-41-6499.ET-750-599000	Etex Scholarship	1,000.00	N
001150	07-29-2025	Aiken, Rylee	029721	Aiken 2025	810-41-6499.CD-750-599000	Dauster Scholarship	300.00	N
			029721	Aiken 2025	810-41-6499.ET-750-599000	Etex Scholarship	1,000.00	N
			Totals for Check 001150					1,300.00
001151	07-30-2025	Daugherty, Elise	029735	2025 Daugherty	810-41-6499.LP-750-599000	Lion Pride Scholarship	500.00	N
Total For District Written Checks							465,525.00	

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		Apple Inc.	251150	MB82780932	199-11-6397.TC-999-511000	Mice and Keyboard for Band	496.00	N
		Apple Inc.	251150	MB82780932	199-11-6397.TC-999-511000	REVERSAL	-496.00	N
						Totals for Vendor 49035	.00	
		Baileys Ace Hardware	251107	06302025ACE	199-51-6319.00-999-599000	Supplies - June	709.58	Y
			251107	06302025ACE	199-51-6319.00-999-599000	REVERSAL	-709.58	Y
		Baileys Ace Hardware	251188	245471/1	199-11-6395.TC-999-511000	Power Strips	343.38	Y
		Baileys Ace Hardware	251188	245471/1	199-11-6395.TC-999-511000	REVERSAL	-343.38	Y
						Totals for Vendor 00203	.00	
		Baker, Charles R.	251142	1659-317	199-51-6249.00-999-599000	Repair Leaks	2,535.05	N
			251142	1659-317	199-51-6249.00-999-599000	REVERSAL	-2,535.05	N
						Totals for Vendor 48074	.00	
		Datamax Inc.	029723	LG01243013	199-11-6269.00-001-511000	Copier/Printer Rental Fees	1,181.61	Y
			029723	LG01243013	199-11-6269.00-001-511000	REVERSAL	-1,181.61	Y
						Totals for Vendor 51521	.00	
016949	07-09-2025	BSN Sports	029689	930169002	461-36-6399.23-001-599000	Supplies for Athletics	708.29	N
016950	07-09-2025	Card Service Center	029691	55500805KBAD2	461-36-6399.07-001-599000	FFA State Convention	302.30	N
			029691	554173452TBRA	461-36-6399.DR-001-599000	NSDA Competition	528.97	N
			029691	554173452TBRA	461-36-6399.DR-001-599000	NSDA Competition	17.01	N
			029691	753455156S66H	461-36-6399.DR-001-599000	NSDA Competition	20.33	N
			029691	7530637574R5P	461-36-6399.DR-001-599000	NSDA Competition	12.00	N
			029691	0543684598PL9	461-36-6399.DR-001-599000	NSDA Competition	44.73	N
			029691	05410195E1R2K	461-36-6399.DR-001-599000	NSDA Competition	908.68	N
						Totals for Check 016950	1,834.02	
016951	07-09-2025	Citibank	029690	3652862087	461-36-6399.DR-001-599000	Hotel for NSDA Drama	739.90	N
			029690	3652862087	461-36-6399.IG-001-599000	Hotel for Rocketry	2,760.00	N
			029690	3652862087	461-36-6399.SK-001-599000	Hotel for State Skeet	453.92	N
						Totals for Check 016951	3,953.82	
016952	07-09-2025	Visa	029692	24137465155001	461-36-6399.07-001-599000	FFA Postage fee	6.13	N
016953	07-24-2025	Ira D Champion	029714	6716	461-36-6399.23-001-599000	Football Camp Shirts	350.00	N
			029714	6707	461-36-6399.23-001-599000	Football Camp Shirts	643.50	N
			029714	6706	461-36-6399.VB-001-599000	Volleyball Camp Shirts	165.00	N
						Totals for Check 016953	1,158.50	
016954	07-24-2025	Sam's Club Direct	029715	004487	461-36-6399.07-001-599000	Supplies for FFA	34.24	N
			029715	000029	461-36-6399.07-001-599000	Supplies for FFA	89.98	N
						Totals for Check 016954	124.22	
016955	07-24-2025	Walsworth Publishing Com	029716	2890733	461-36-6399.62-001-599000	Yearbook payment	4,416.00	N
016956	07-30-2025	G & G Investments, Inc	029719	895700	461-36-6399.EL-101-599000	Staff Shirts	552.50	N
			029719	896570	461-36-6399.EL-101-599000	Staff Shirts	650.00	N
						Totals for Check 016956	1,202.50	
070488	07-03-2025	BSN Sports	251012	930103816	199-36-6399.XC-001-591000	XC Uniforms	987.50	N
070489	07-03-2025	Shawn Callaway	029676	UNGRV 2025-7	199-41-6499.00-750-599000	Consulting Fees	1,750.00	N

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070490	07-03-2025	Gladewater Mirror	251095	15031UGISD	199-41-6499.00-701-599000	Ad - Honor Roll	150.00	N
070491	07-03-2025	Hawkins Auto & Farm Sup	250919	518436,523970	199-51-6319.00-999-599000	Supplies - April	1,794.00	N
070492	07-03-2025	Muscle Man Moving	029677	000512-UGISD2	199-51-6259.00-999-599000	Trash Disposal Fees	1,089.00	N
070493	07-03-2025	Republic Services, Inc.	029678	0070-003643662	199-51-6259.00-999-599000	Trash Disposal Fees	2,409.04	N
070494	07-03-2025	Sanchez, Jose L.	029679	1246-UGISD	199-51-6298.00-999-599000	Janitorial Fees	21,215.00	N
	07-24-2025	Sanchez, Jose L.	029679	1246-UGISD	199-51-6298.00-999-599000	CHECK LOST IN MAIL	-21,215.00	N
Totals for Check 070494							.00	
070495	07-03-2025	Summit K12 Holdings, Inc	251162	INV003213	199-11-6321.00-041-511000	SummitK12 6th-8th Science PD	1,840.00	N
			251161	INV003212	410-11-6321.00-041-511000	Science 6th-8th 2 years	15,097.90	N
Totals for Check 070495							16,937.90	
070496	07-10-2025	Centerpoint Energy	029683	8000009465-8	199-51-6259.00-999-599000	Gas	570.42	N
070497	07-10-2025	White's Concord Food Equ	250819	12900	199-51-6249.00-999-599000	Repair Steamer - HS Cafe	8,641.38	N
070498	07-10-2025	Card Service Center	251131	06-25AdminRtrt	199-41-6399.00-701-599000	Meals for Admin Retreat	277.86	N
			251136	Canva062025	199-41-6499.00-701-599000	Subscription	149.90	N
			251141	06TowTruckNM	199-51-6249.00-999-599000	Wrecker - Tow Band Trlr in NM	674.10	N
Totals for Check 070498							1,101.86	
070499	07-10-2025	Citibank	250895	0610-06132025	199-11-6411.00-101-511000	workshop hotel stay	401.25	N
			251066	0601-06022025	199-11-6411.VA-001-522000	State Degree Check	119.90	N
			250719	0619BoardOmni	199-41-6411.00-701-599000	School Board Conference	249.42	N
			251020	0615-06182025	199-41-6411.00-750-599000	TASBO Conference Hotel	608.04	N
			250719	0619BoardOmni	199-41-6419.00-702-599000	School Board Conference	1,745.94	N
Totals for Check 070499							3,124.55	
070500	07-10-2025	Visa	251100	05292025Band	199-36-6412.17-041-599000	Honor Band Fees	500.00	N
			251114	0603Sec-Meals	199-41-6399.00-701-599000	Meal for Security Team	45.94	N
Totals for Check 070500							545.94	
070501	07-10-2025	Mcgraw-Hill Education, Inc	251158	137137465001	410-11-6321.00-001-511000	Instructional Materials	54.00	N
070502	07-10-2025	Perdue, Brandon, Fielder,	029684	13189	199-00-2115.00-000-500000	Tax Collection Fees	125.34	N
070503	07-10-2025	Studies Weekly	251157	534768	410-11-6321.00-101-511000	Instructional Materials	4,434.75	N
070504	07-10-2025	Systems Design	029686	25-0263	240-35-6499.00-001-599000	LMN Processing Fees	36.00	N
			029686	25-0263	240-35-6499.00-041-599000	LMN Processing Fees	24.00	N
			029686	25-0263	240-35-6499.00-101-599000	LMN Processing Fees	60.00	N
Totals for Check 070504							120.00	
070505	07-10-2025	TASB	251051	676318	199-51-6499.00-999-599000	Asbestos Testing	4,704.00	N
			029695	676308	199-51-6499.00-999-599000	Asbestos - 3 Yr Renewal	1,600.00	N
Totals for Check 070505							6,304.00	
070506	07-10-2025	Whitehurst, Tammy	251165	Speaker0807202	199-41-6213.00-703-599000	Speaking Engagement	1,500.00	N
070507	07-14-2025	Connie D. Hagen, Inc.	029696	18260366	199-34-6299.00-999-599000	Drug Testing Fees	42.00	N
070508	07-14-2025	Texas Comm on Environm	029697	UGISD WETP	199-51-6499.87-999-599000	Sewer Plant 5 yr Renewal Fees	315.00	N

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070509	07-15-2025	Texas Specialties & Install	251197	37802	199-51-6249.00-999-599000	Estimate Fee - Lockers	300.00	N
070510	07-24-2025	Apple Inc.	251150	MB82780932	199-11-6397.TC-999-511000	Mice and Keyboard for Band	496.00	N
			251149	MB82498685	199-11-6398.TE-101-511000	New iPads for EL	849.15	N
			251149	MB83809674	199-11-6398.TE-101-511000	New iPads for EL	5,593.00	N
			Totals for Check 070510					6,938.15
070511	07-24-2025	Baker, Charles R.	029711	1659-316	199-51-6249.00-999-599000	Repair Leak - Tech Building	440.00	N
070512	07-24-2025	Balfour	250954	1115984001	199-36-6498.98-001-591000	Spring Letter Jackets	450.00	N
			251080	1115985001	199-36-6498.98-001-591000	Softball Jacket	50.00	N
			Totals for Check 070512					500.00
070513	07-24-2025	BSN Sports	251196	930268328	199-36-6399.23-001-591000	Coaches Clothes	58.32	N
070514	07-24-2025	Elite Refinishers	251171	4285	199-51-6248.23-999-599000	Refinish Gym Floors	4,300.00	N
070515	07-24-2025	Hinsley & Associates	029707	378	199-41-6299.00-750-599000	Consulting Fees	1,496.76	N
070516	07-24-2025	Commercial Door	251123	1286	199-51-6249.00-999-599000	Replace Door - Ag Shop	1,060.00	N
070517	07-24-2025	Sam's Club Direct	251144	000027	199-11-6412.VA-001-522000	State Convention Breakfast	288.62	N
070518	07-24-2025	Judd, Michael J. Jr.	029710	9136	199-51-6298.99-999-599000	Lawn Maintenance Fees	2,733.34	N
070519	07-24-2025	Telephone Specialists, Inc.	251167	23718	199-11-6248.TC-999-511000	Cabling Project	2,940.00	N
			251167	23717	199-11-6248.TC-999-511000	Cabling Project	3,380.00	N
			Totals for Check 070519					6,320.00
070520	07-24-2025	Texas Dept of State	029712	2025 Fee	240-35-6299.00-001-599000	Annual Inspection Fee	180.00	N
			029712	2025 Fee	240-35-6299.00-041-599000	Annual Inspection Fee	120.00	N
			029712	2025 Fee	240-35-6299.00-101-599000	Annual Inspection Fee	300.00	N
			Totals for Check 070520					600.00
070521	07-24-2025	Upshur County Treasurer	029704	1159	199-52-6299.00-999-599000	SRO Fees	5,008.66	N
070522	07-24-2025	Permitting Services, LLC	251138	120312	199-51-6249.00-999-599000	Permit Fees - Sewer Plant	5,127.00	N
070523	07-24-2025	Sanchez, Jose L.	029717	1246	199-51-6298.00-999-599000	Janitorial Fees	21,215.00	N
070524	07-31-2025	AAxion Inc.	251224	1820524	199-34-6319.00-999-523000	Brake Air Hose - Bus 35	23.68	N
070525	07-31-2025	Baker, Charles R.	251102	1659-315	199-51-6249.00-999-599000	Gas Test - District	5,836.25	N
			251142	1659-317	199-51-6249.00-999-599000	Repair Leaks	2,535.25	N
			Totals for Check 070525					8,371.50
070526	07-31-2025	Shawn Callaway	029724	UNGRV July	199-41-6499.00-750-599000	Consulting Fees	1,848.56	N
070527	07-31-2025	Harleton ISD Band Booste	029733	HarletonUILExp	199-36-6499.23-999-591000	UIL Fees	1,445.56	N
070528	07-31-2025	Republic Services, Inc.	029726	0070-003657915	199-51-6259.00-999-599000	Trash Disposal Fees	2,440.21	N
070529	07-31-2025	Superior Fleet Service Inc.	251211	12013	199-34-6249.00-999-523000	Repair ACs - Bus 33	2,979.11	N
			251211	12009	199-34-6249.00-999-599000	Repair ACs - Bus 17	1,376.25	N
			251219	12034	199-34-6249.00-999-599000	Fix A/C - Bus 24	2,260.60	N
			Totals for Check 070529					6,615.96
E00717	07-03-2025	4G Repair Services, LLC	251153	4GTrax	199-34-6249.00-999-599000	Repair Trax	465.23	Y
			251168	4GChevy	199-51-6249.01-999-599000	Repair M5	225.00	Y
			Totals for Check E00717					690.23

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E00718	07-03-2025	ABC Auto Parts	251104	26IN196740	199-34-6319.00-999-599000	Supplies - June	38.80	Y
E00719	07-03-2025	Amazon Capital Services,	251156	1G7G-RCJQ-	199-11-6399.00-101-511000	Classroom Supplies	75.21	Y
			251143	1NJM-QXHJ-	199-41-6399.00-701-599000	Supplies for Admin Staff	79.16	Y
			Totals for Check E00719					
E00720	07-03-2025	Ark-La-Tex Shredding Co.,	251105		199-11-6299.99-001-511000	Document Disposal - June	18.15	Y
			251105		199-11-6299.99-041-511000	Document Disposal - June	12.10	Y
			251105		199-11-6299.99-101-511000	Document Disposal - June	30.25	Y
Totals for Check E00720						60.50		
E00721	07-03-2025	Baileys Ace Hardware	250863	244338/1	199-11-6249.VA-001-522000	Parts for Tools	306.89	Y
			251169	245110/1	199-11-6395.TC-999-511000	Tech Supplies/Tools	778.83	Y
			251107	245108/1	199-51-6319.00-999-599000	Supplies - June	225.07	Y
			251107	245196/1	199-51-6319.00-999-599000	Supplies - June	179.56	Y
			251107	244863/1	199-51-6319.00-999-599000	Supplies - June	134.10	Y
			251107	244300/1	199-51-6319.00-999-599000	Supplies - June	25.98	Y
			251107	244259/1	199-51-6319.00-999-599000	Supplies - June	144.87	Y
Totals for Check E00721						1,795.30		
E00722	07-03-2025	Etex Communications	029681	714325-July	199-51-6259.00-999-599000	Telephone	982.79	Y
E00723	07-03-2025	KLC Custom Electronics, L	251151	20744	199-11-6395.TC-999-511000	Additional Tagmaster Stickers	600.00	Y
E00724	07-03-2025	Larry's Interiors, Inc	251118	36690UGISD	199-51-6249.SP-999-599000	Replace Carpet - Band Hall	15,190.00	Y
E00725	07-03-2025	Region 7 ESC	250852	098405	199-23-6411.00-101-599000	Workshops - S. Pruitt	300.00	Y
			250965	098537	199-34-6239.00-999-599000	Bus Driver Certifications	120.00	Y
			250965	098458	199-34-6239.00-999-599000	Bus Driver Certifications	75.00	Y
			250965	098406	199-34-6239.00-999-599000	Bus Driver Certifications	300.00	Y
Totals for Check E00725						795.00		
E00726	07-03-2025	Southern Petroleum Labor	251111	A0639537	199-51-6249.87-999-599000	Sewer Testing Fees - June	210.00	Y
E00727	07-03-2025	US Bank Voyager Fleet Sy	029680	869313205	199-34-6311.00-999-599000	Fuel	554.61	Y
				8693132052526	199-34-6311.00-999-599000	Fuel Rebate	-.81	Y
			029680	869313205	199-36-6311.VA-001-599000	Fuel	529.91	Y
			029680	869313205	199-51-6311.00-999-599000	Fuel	110.84	Y
Totals for Check E00727						1,194.55		
E00728	07-10-2025	A & E Mill & Welding	251103	RI00251907	199-51-6319.00-999-599000	Supplies - June	41.25	Y
E00729	07-10-2025	Amazon Capital Services,	251166	17M4-DVNQ-	199-41-6399.00-701-599000	Recorders for Admin Staff	549.95	Y
			251186	1H1M-LPX7-	199-41-6399.00-750-599000	1099 Envelopes	92.10	Y
Totals for Check E00729						642.05		
E00730	07-10-2025	Barrow, David M.	251108	070258	199-51-6249.87-999-599000	Sewer Monitoring Fees - June	800.00	Y
E00731	07-10-2025	TX Special Ed Software S	029682	10548	199-41-6499.00-750-599000	Claims Processing Fee	72.50	Y
E00732	07-10-2025	Pitney Bowes Inc	029685	16949844 -Jul24	199-11-6399.00-001-511000	Postage	459.52	Y
			029685	16949844 -Jul24	199-11-6399.00-041-511000	Postage	306.34	Y
			029685	16949844 -Jul24	199-11-6399.00-101-511000	Postage	214.35	Y
			029685	16949844 -Jul24	199-41-6399.00-701-599000	Postage	343.84	Y
			029685	16949844 -Jul24	199-41-6399.00-750-599000	Postage	343.82	Y
			029685	16949844 -Jul24	240-35-6499.00-001-599000	Postage	99.64	Y

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			029685	16949844 -Jul24	240-35-6499.00-041-599000	Postage	66.43	Y
			029685	16949844 -Jul24	240-35-6499.00-101-599000	Postage	166.06	Y
						Totals for Check E00732	2,000.00	
E00733	07-10-2025	Shafer, Andrea Nordman	029687	FFA Convention	199-11-6411.VA-001-522000	Meals - FFA Convention	48.02	Y
E00734	07-10-2025	Shafer, Josh	029688	FFA Convention	199-11-6411.VA-001-522000	Meals - FFA Convention	57.00	Y
E00735	07-14-2025	Southwestern Electric Pow	029698	96644960039-	199-51-6259.00-999-599000	Electric	18,315.04	Y
E00736	07-14-2025	Baker, Rocky W.	251187	0724-07272025	199-36-6418.23-999-591000	Coaching Retreat	1,350.00	Y
E00737	07-14-2025	Garland's Indoor Comfort	251122	10390	199-51-6249.85-999-599000	Replace AC - Bandhall	38,200.00	Y
			251183	09508	199-51-6319.00-999-599000	Freon 410A	238.00	Y
						Totals for Check E00737	38,438.00	
E00738	07-21-2025	Gray, Brian S.	029703	121	199-52-6499.00-999-599000	DVA Audit Consulting	10,000.00	Y
E00739	07-24-2025	Amazon Capital Services,	251193	11DH-YNKY-	199-11-6397.TC-999-511000	Surface Pro Devices	3,771.84	Y
				11DHYNKYCMC	199-11-6399.00-101-511000	Overpayment	-27.00	Y
						Totals for Check E00739	3,744.84	
E00740	07-24-2025	Garza, Juan David	251178	7975	199-51-6249.00-999-599000	Pest Monitoring - July	398.00	Y
			029705	8034	199-51-6249.00-999-599000	Pest Monitoring Fees	410.00	Y
			029705	8035	199-51-6249.00-999-599000	Pest Monitoring Fees	175.00	Y
						Totals for Check E00740	983.00	
E00741	07-24-2025	Datamax Inc.	029706	2744798	199-11-6248.TC-999-511000	Copier/Printer Maint. Fees	71.72	Y
			029706	2744798	199-11-6249.99-001-511000	Copier/Printer Maint. Fees	1,615.64	Y
			029706	2744798	199-11-6249.99-041-511000	Copier/Printer Maint. Fees	433.56	Y
			029706	2744798	199-11-6249.99-101-511000	Copier/Printer Maint. Fees	1,406.33	Y
			029706	2744798	199-11-6395.TE-101-511000	Color Copies	251.06	Y
			029706	2744798	199-11-6395.TH-001-511000	Color Copies	370.18	Y
			029706	2744798	199-11-6395.TJ-041-511000	Color Copies	246.79	Y
			029706	2744798	199-23-6395.TE-101-599000	Color Copies	27.90	Y
			029706	2744798	199-23-6395.TH-001-599000	Color Copies	41.13	Y
			029706	2744798	199-23-6395.TJ-041-599000	Color Copies	27.42	Y
			029706	2744798	199-36-6499.23-999-591000	Copier/Printer Maint. Fees	27.23	Y
			029706	2744798	199-41-6249.00-701-599000	Copier/Printer Maint. Fees	154.96	Y
			029706	2744798	199-41-6249.00-750-599000	Copier/Printer Maint. Fees	178.87	Y
			029706	2744798	199-41-6398.00-701-599000	Color Copies	140.97	Y
			029706	2744798	199-41-6398.00-750-599000	Color Copies	140.97	Y
			029706	2744798	199-51-6249.01-999-599000	Copier/Printer Maint. Fees	23.92	Y
						Totals for Check E00741	5,158.65	
E00742	07-24-2025	KR Enterprises Signs, LV	251189	379-43763	199-11-6399.00-101-511000	Campus supplies	54.83	Y
E00743	07-24-2025	Fords Quality Painting LLC	251120	0713FordsUG	199-51-6249.SP-999-599000	Paint - Bandhall	11,200.00	Y
			251190	07102025	199-51-6319.00-999-599000	Paint - Elem Lifeskills Room	150.00	Y
						Totals for Check E00743	11,350.00	
E00744	07-24-2025	HD Hydraulics LLC	251208	25-3728	199-51-6249.01-999-599000	Repair - Wash Bay	346.10	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00745	07-24-2025	Herc Rentals Inc.	251194	35678054-001	199-51-6249.00-999-599000	Rental Fees - Sweeper	810.44	Y
E00746	07-24-2025	TX Special Ed Software S	029708	10236	199-41-6499.00-750-599000	Claims Processing Fee	139.03	Y
			029708	9825	199-41-6499.00-750-599000	Claims Processing Fee	75.15	Y
						Totals for Check E00746	214.18	
E00747	07-24-2025	Penders Music Co	251001	736493	199-36-6399.17-041-599000	New Music	587.40	Y
E00748	07-24-2025	Poteet, Sherry	251198	BandSherry25	199-36-6299.17-001-599000	contracted services	500.00	Y
E00749	07-24-2025	Powell Law Group, LLP	029709	13026	199-41-6211.00-701-599000	Legal Fees	5,884.50	Y
			029713	13027	199-41-6211.00-701-599000	Legal Fees	816.00	Y
						Totals for Check E00749	6,700.50	
E00750	07-24-2025	Thompson, Sarah	251199	BandSarahT25	199-36-6299.17-001-599000	contracted services	500.00	Y
E00751	07-30-2025	Amazon Capital Services,	029720	1Q4M-XM1W-	461-36-6399.07-001-599000	Supplies for FFA	143.92	Y
			029720	1Q4M-XM1W-	461-36-6399.07-001-599000	DID NOT FIT	-143.92	Y
						Totals for Check E00751	.00	
E00752	07-31-2025	Allied Mobile Health Traini	251192	7102025UGISD	199-33-6395.00-999-599000	AED Pad & Batteries	1,098.00	Y
			251192	7102025UGISD	199-33-6399.00-001-599000	AED Pad & Batteries	11.40	Y
			251192	7102025UGISD	199-33-6399.00-041-599000	AED Pad & Batteries	7.60	Y
			251192	7102025UGISD	199-33-6399.00-101-599000	AED Pad & Batteries	19.00	Y
						Totals for Check E00752	1,136.00	
E00753	07-31-2025	Amazon Capital Services,	251214	1HP6-CYLQ-	199-11-6397.TC-999-511000	Tech Supplies/Equipment	5,449.01	Y
			251201	1M1H-YK3K-	199-36-6399.17-001-599000	Band Supplies	268.67	Y
			251207	11R7-W7H7-	199-36-6399.17-041-599000	supplies	188.47	Y
						Totals for Check E00753	5,906.15	
E00754	07-31-2025	Ark-La-Tex Shredding Co.,	251176	990513	199-11-6299.00-101-511000	Document Disposal - July	30.25	Y
			251176	990513	199-11-6299.99-001-511000	Document Disposal - July	18.15	Y
			251176	990513	199-11-6299.99-041-511000	Document Disposal - July	12.10	Y
						Totals for Check E00754	60.50	
E00755	07-31-2025	Avco Commercial LLC	251146	2033	199-81-6629.00-101-599000	Replace Roof - Elem B Bldg	38,980.17	Y
E00756	07-31-2025	BusRight, Inc.	250047	10066	199-34-6398.TC-999-599000	Software Fees	11,000.00	Y
E00757	07-31-2025	Childress, Amanda	029722	07232025AChildr	199-23-6411.00-001-599000	Travel Reimbursement	130.41	Y
			029722	07232025AChildr	199-23-6411.00-041-599000	Travel Reimbursement	86.94	Y
						Totals for Check E00757	217.35	
E00758	07-31-2025	CMC Neptune LLC	251220	19861	199-11-6398.TC-001-511000	GAME TIME RENEWAL	3,000.00	Y
E00759	07-31-2025	Complete Supply Inc	029734	372866-1	199-51-6319.00-999-599000	Supplies	114.95	Y
E00760	07-31-2025	Datamax Inc.	029723	LG01243013	199-11-6269.00-001-511000	Copier/Printer Rental Fees	1,181.62	Y
			029723	LG01243013	199-11-6269.00-041-511000	Copier/Printer Rental Fees	288.72	Y
			029723	LG01243013	199-11-6269.00-101-511000	Copier/Printer Rental Fees	1,112.00	Y
			029723	LG01243013	199-41-6269.00-701-599000	Copier/Printer Rental Fees	89.64	Y
			029723	LG01243013	199-41-6269.00-750-599000	Copier/Printer Rental Fees	89.64	Y
			029723	LG01243013	199-51-6269.01-999-599000	Copier/Printer Rental Fees	7.39	Y
			029723	LG01243013	199-53-6298.TC-999-599000	Copier/Printer Rental Fees	29.56	Y
						Totals for Check E00760	2,798.57	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00761	07-31-2025	Donald Allen Painting	251209	07232025DAllen	199-51-6249.00-999-599000	Repair - Grating & Handrails	2,200.00	Y
E00762	07-31-2025	Environmental Solvent Re	029731	26287	199-34-6249.00-999-599000	Chemical and Oil Disposal Fees	100.00	Y
E00763	07-31-2025	Chapman, Jennifer	029732	UG0825	240-35-6298.00-999-599000	Consulting Fees	1,000.00	Y
E00764	07-31-2025	Garland's Indoor Comfort	029725	10414	199-51-6249.85-999-599000	Repair AC - Admin	440.00	Y
E00765	07-31-2025	Herc Rentals Inc.	251212	35717030-001	199-51-6249.00-999-599000	Rental Fees - Ditch Witch	380.30	Y
E00766	07-31-2025	Stafford, Jonathan	029727	TBA07262025	199-13-6411.00-999-599000	Meal Reimbursement	33.53	Y
E00767	07-31-2025	Tatum Music Co. Inc.	251159	L602020	199-11-6321.00-041-511000	Essential Elements for Band 6t	402.69	Y
E00768	07-31-2025	The Tire Road, LLC	251210	596334	199-51-6249.01-999-599000	Tires - Golf Cart	440.00	Y
			251216	596366	199-51-6249.01-999-599000	Tires - SRO Cart	440.00	Y
						Totals for Check E00768	880.00	
E00769	07-31-2025	Union Grove Water Supply	029728	UGISD2025-7	199-51-6259.00-999-599000	Water	3,704.90	Y
E00770	07-31-2025	Verizon	029729	6115837419	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.78	Y
E00771	07-31-2025	Visual Techniques Inc	251195	45959	199-11-6397.TC-999-511000	Boxlight for EL Library	3,014.00	Y
E00772	07-31-2025	US Bank Voyager Fleet Sy	029730	8693132052530	199-34-6311.00-999-599000	Fuel	165.11	Y
			029730	8693132052530	199-36-6311.VA-001-599000	Fuel	79.64	Y
			029730	8693132052530	199-51-6311.00-999-599000	Fuel	43.15	Y
						Totals for Check E00772	287.90	
						Total For Computer Written Checks	343,084.61	
						Total Checks	808,609.61	