

From 09-01-2025 To 09-30-2025

District Written Checks

File ID: C

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
000597	09-01-2025	TASB Risk Management F	029805	RMF005437	199-00-1411.00-000-600000	Workers Compensation	31,629.00	N
			029805	RMF005437	199-00-1411.00-000-600000	Workers Compensation	-31,629.00	N
			029805	RMF005437	199-00-1411.00-000-600000	Workers Compensation	28,490.00	N
			029805	RMF005437	211-00-1411.00-000-600000	Workers Compensation	680.00	N
			029805	RMF005437	224-00-1411.00-000-600000	Workers Compensation	340.00	N
			029805	RMF005437	240-00-1411.00-000-600000	Workers Compensation	1,361.00	N
			029805	RMF005437	240-00-1411.00-000-600000	Workers Compensation	-1,361.00	N
			029805	RMF005437	240-00-1411.00-000-600000	Workers Compensation	4,500.00	N
						Totals for Check 000597	34,010.00	
000599	09-01-2025	Texas Bank and Trust	029806	2025-09 Fees	199-41-6499.00-750-699000	Monthly Bankcard Fees	163.10	N
						Total For District Written Checks	34,173.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016975	09-05-2025	BSN Sports	029815	930823929	461-36-6399.23-001-699000	Athletic Supplies	265.00	N
			029815	930867273	461-36-6399.23-001-699000	Athletic Supplies	127.20	N
			029815	930386579	461-36-6399.23-001-699000	Athletic Supplies	89.04	N
			Totals for Check 016975				481.24	
016976	09-05-2025	Ira D Champion	029816	6737	461-36-6399.23-001-699000	Cross Country Shirts	870.00	N
			029816	6726	461-36-6399.EL-101-699000	Little Bumpers Shirts	371.00	N
			Totals for Check 016976				1,241.00	
016977	09-05-2025	Van S. Harris	029814	1711	461-36-6399.23-001-699000	Weekly Newsletter	119.99	N
016978	09-05-2025	Longview Print Shop	029812	H135359	461-36-6399.02-001-699000	Grove Gazette	238.00	N
016979	09-05-2025	MTI Enterprises, Inc.	029811	7073578	461-36-6399.DR-001-699000	Beetlejuice Jr. Production	1,515.00	N
016980	09-11-2025	A#1 Trophies & Plaques	029842	47479	461-36-6399.BF-999-699000	Supplies for UG Hall of Fame	220.00	N
016981	09-11-2025	Ira D Champion	029841	6743	461-36-6399.23-001-699000	Athletic Supplies	45.00	N
			029841	6726	461-36-6399.EL-101-699000	Little Bumpers Shirts	35.00	N
			029841	6744	461-36-6399.PS-001-699000	Touchdown T-Shirts	840.00	N
			Totals for Check 016981				920.00	
016982	09-11-2025	K&S Coffe, LLC	029840	00597	461-36-6399.EL-101-699000	Staff Incentive	300.00	N
016983	09-18-2025	Andrea Gatlin	029858	4096	461-36-6399.HP-001-699000	Flowers for Homecoming Queen	70.00	N
016984	09-18-2025	BSN Sports	029857	931138748	461-36-6399.23-001-699000	Supplies for Athletics	171.40	N
016985	09-18-2025	Ira D Champion	029855	6756	461-36-6399.PS-001-699000	Touchdown T-Shirts	280.00	N
016986	09-26-2025	Ira D Champion	029898	6760	461-36-6399.PS-001-699000	Supplies for Touchdown T-Shirt	280.00	N
016987	09-26-2025	Sam's Club Direct	029899		461-36-6399.07-001-699000	Supplies for FFA	57.79	N
			029899		461-36-6399.07-001-699000	Supplies for FFA	195.34	N
			029899		461-36-6399.07-001-699000	Supplies for FFA	118.82	N
			029899	002893	461-36-6399.EL-101-699000	Supplies for Little Bumpers	161.16	N
			Totals for Check 016987				533.11	
016988	09-26-2025	Sullivan Supply South	029897	PS1543899	461-36-6399.07-001-699000	Supplies for FFA	1,225.57	N
016989	09-26-2025	Texas FFA	029896	7986	461-36-6399.07-001-699000	Swine Validation	200.00	N
016990	09-26-2025	Texas High School Bass A	029895	Wright Patman	461-36-6399.FT-001-699000	Lake Wright Patman	260.00	N
016991	09-26-2025	Wal-Mart	029894	634428	461-36-6399.07-001-699000	Supplies for FFA	74.31	N
016992	09-30-2025	Andrea Gatlin	029900		461-36-6399.BF-999-699000	Flowers for students	100.00	N
			029904	4111	461-36-6399.BF-999-699000	Flowers for student funeral	100.00	N
			029904	4117	461-36-6399.BF-999-699000	Flowers for former employee	215.00	N
			029900		461-36-6399.BF-999-699000	WRONG AMOUNT	-100.00	N
			029904	4111	461-36-6399.BF-999-699000	WRONG AMOUNT	-100.00	N
			029904	4117	461-36-6399.BF-999-699000	WRONG AMOUNT	-215.00	N
			Totals for Check 016992				.00	
016993	09-30-2025	Custom Graphics	029905	3572	461-36-6399.07-001-699000	FFA Signs	390.00	N
016994	09-30-2025	Walsworth Publishing Com	029906	325276	461-36-6399.62-001-699000	Yearbook Deposit	3,475.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016995	09-30-2025	Yamboree Livestock Asso	029903		461-36-6399.07-001-699000	Yamboree entry fees	1,350.00	N
			029903		461-36-6399.07-001-699000	WRONG AMOUNT	-1,350.00	N
Totals for Check 016995							.00	
016996	09-30-2025	Andrea Gatlin	029907	4111	461-36-6399.BF-999-699000	Flowers for student	100.00	N
			029907	4117	461-36-6399.BF-999-699000	Flowers for former employee	215.00	N
Totals for Check 016996							315.00	
016997	09-30-2025	Yamboree Livestock Asso	029908		461-36-6399.07-001-699000	Yamboree Entries	1,305.00	N
070589	09-05-2025	Laurie L. Mooney	260119	2372-9R-2025	199-11-6399.66-001-611000	Speech Materials	200.00	N
070590	09-05-2025	BSN Sports	260068	930919974	199-36-6399.23-001-691000	Coaching Hats	583.00	N
			260117	930920029	199-36-6399.23-001-691000	Laundry Clips	386.09	N
			260071	930920011	199-36-6399.FB-001-691000	Football Practice Equipment	2,011.46	N
			260077	930919960	199-36-6399.MB-001-691000	Boys BB Travel Suits	1,095.00	N
			260077	930919960	199-36-6399.UF-001-691000	Boys BB Travel Suits	1,204.50	N
Totals for Check 070590							5,280.05	
070591	09-05-2025	Chapel Hill ISD Cross Cou	260100	0920 CHISD XC	199-36-6412.23-001-691000	Chapel Hill XC Meet	200.00	N
			260100	0920 CHISD XC	199-36-6412.23-041-691000	Chapel Hill XC Meet	200.00	N
Totals for Check 070591							400.00	
070592	09-05-2025	CharacterStrong LLC	260021	35451	199-31-6399.00-101-699000	Elem License Renewal	1,998.67	N
070593	09-05-2025	Concord Theatricals Corp.	260062	2603624	199-11-6399.65-001-611000	HS OAP Play Rights	150.00	N
070594	09-05-2025	Visa	260042	0801-0831Meals	199-36-6411.23-001-691000	Athletic Meals - August	55.58	N
			260042	0801-0831Meals	199-36-6412.23-001-691000	Athletic Meals - August	129.68	N
Totals for Check 070594							185.26	
070595	09-05-2025	East Texas Skydiving Club	260024	Skydive 0912	199-36-6299.00-999-699000	Game Ball Delivery	975.00	N
070596	09-05-2025	EBSCO	260093	91011029895	199-12-6399.99-001-699000	Ebook Subscription	289.80	N
			260093	91011029895	199-12-6399.99-041-699000	Ebook Subscription	193.20	N
			260093	91011029895	199-12-6399.99-101-699000	Ebook Subscription	483.00	N
Totals for Check 070596							966.00	
070597	09-05-2025	Shawn Callaway	260039	UNGRV 2025-8	199-31-6298.00-001-638000	August Contract	1,848.56	N
070598	09-05-2025	Gilmer Area Chamber of C	260064	Pledge 8414	199-31-6495.00-001-699000	College Day	110.00	N
070599	09-05-2025	Gilmer Mirror	260023	GilmerMirrorSub	199-41-6499.00-701-699000	Gilmer Mirror Subscription	31.00	N
070600	09-05-2025	Hallsville ISD	260083	HvilleVB 0906	199-36-6412.23-041-691000	JH VB Tournament	300.00	N
	09-26-2025	Hallsville ISD	260083	HvilleVB 0906	199-36-6412.23-041-691000	INCORRECT AMOUNT	-300.00	N
Totals for Check 070600							.00	
070601	09-05-2025	Hawkins ISD	260086	0912-0913 XC	199-36-6412.23-001-691000	JH/HS XC Meet @ Hawkins	225.00	N
			260086	0912-0913 XC	199-36-6412.23-041-691000	JH/HS XC Meet @ Hawkins	150.00	N
Totals for Check 070601							375.00	
070602	09-05-2025	Marenem Inc	260075	18988	199-11-6399.00-101-624000	Elem Supplies	332.98	N
070603	09-05-2025	National FFA Organization	260108	MDS366029	199-11-6399.VA-001-622000	FFA Manuals for PAFNR	124.50	N
070604	09-05-2025	Overton ISD	260085	0906 Overton VB	199-36-6412.23-001-691000	JV VB Tourn @ Overton	400.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070605	09-05-2025	Region IV UIL Music	260116	2577736-1276	199-36-6412.17-001-699000	Contest Fees	600.00	N
070606	09-05-2025	Republic Services, Inc.	260032	0070-003670133	199-51-6259.00-999-699000	Trash	2,614.03	N
070607	09-05-2025	Zlabs Inc	260063	80773	199-31-6399.00-101-699000	Counselor Time Tracking	295.00	N
070608	09-05-2025	TASB	260111	681825	199-41-6499.00-701-699000	HR Membership	1,200.00	N
			260014	679088	199-41-6499.00-701-699000	Policy Membership & Software	2,075.00	N
			260017	675853	199-41-6499.00-701-699000	Subscription Fees	2,400.00	N
			260006	677579	199-41-6499.00-702-699000	Boardbook Renewal Fees	2,000.00	N
Totals for Check 070608							7,675.00	
070609	09-05-2025	TASBO	260038	436331	199-41-6411.00-701-699000	TASBO Workshops	340.00	N
			260038	436330	199-41-6411.00-750-699000	TASBO Workshops	245.00	N
			260038	436331	199-41-6411.00-750-699000	TASBO Workshops	5.00	N
Totals for Check 070609							590.00	
070610	09-05-2025	The Virtual Meet Experien	260090	HSVVirtualMeet	199-36-6399.02-001-699000	Virtual UIL Tests - HS	329.00	N
			260091	JHVirtualMeet	199-36-6399.02-041-699000	Virtual UIL Tests - JH	199.00	N
Totals for Check 070610							528.00	
070611	09-05-2025	Union Grove ISD Activity	260012	Yearbook09-2025	199-41-6399.00-701-699000	Yearbooks	50.00	N
			260012	Yearbook09-2025	199-41-6399.00-702-699000	Yearbooks	350.00	N
Totals for Check 070611							400.00	
070612	09-05-2025	University Of Texas At Aus	260016	UIL2025-2026	199-36-6499.95-999-699000	UIL Fees	2,600.00	N
070613	09-05-2025	Hawkins ISD	260065	0828-0830Vball	199-36-6412.23-001-691000	Volleyball Tourn Meals	88.00	N
070614	09-05-2025	University Of Texas At Aus	260102	ILPCMembership	199-11-6399.75-001-622000	ILPC Membership/Contest Fees	275.00	N
070615	09-11-2025	Adams, Jason	029819	0829Football	199-36-6299.23-001-691000	Official	115.00	N
070616	09-11-2025	Alert Services Inc	260031	INV518612	199-36-6397.23-999-691000	Leg Splint	277.25	N
070617	09-11-2025	Baisden, Tyler	029820	0829Football	199-36-6299.23-001-691000	Official	115.00	N
070618	09-11-2025	Bechtold, Connie	029821	0904Volleyball	199-36-6299.23-041-691000	Official	155.00	N
070619	09-11-2025	Brookins, Joe	029849	0909Volleyball	199-36-6299.23-001-691000	Official	140.00	N
070620	09-11-2025	BSN Sports	260081	930979001	199-36-6399.MB-001-691000	Boys BB Shooting Tops	673.92	N
			260072	91051020	199-36-6399.UF-001-691000	Girls BB Uniforms	1,908.00	N
Totals for Check 070620							2,581.92	
070621	09-11-2025	Centerpoint Energy	029833	8000009465-8	199-51-6259.00-999-699000	Gas	453.30	N
070622	09-11-2025	Cofield, Keith E.	029822	0829Football	199-36-6299.23-001-691000	Official	115.00	N
070623	09-11-2025	Crutsinger, Zachary	029852	CafeRefund	240-00-5751.03-000-600000	Cafeteria Refund	93.45	N
070624	09-11-2025	Darden, Kelvin	029823	0904JVFootball	199-36-6299.23-001-691000	Official	78.00	N
			029823	0904JHFootball	199-36-6299.23-041-691000	Official	52.00	N
Totals for Check 070624							130.00	
070625	09-11-2025	EReflect Inc.	260154	221007-1420	199-11-6398.TC-101-611000	Typesy for Elementary	1,200.00	N
070626	09-11-2025	Ferguson, Cynthia E.	029850	0909Volleyball	199-36-6299.23-001-691000	Official	140.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070627	09-11-2025	Gilmer ISD	260028	UG-SEPT2025	199-93-6492.01-999-623000	Co-op Fees	26,848.96	N
			260028	UG-SEPT2025	199-93-6492.02-999-624000	Co-op Fees	7,902.50	N
			Totals for Check 070627				34,751.46	
070628	09-11-2025	Hammett, Destiny	029853	CafeRefund	240-00-5751.03-000-600000	Cafeteria Refund	47.65	N
070629	09-11-2025	Hopes, Roderick	029824	0829Football	199-36-6299.23-001-691000	Official	115.00	N
070630	09-11-2025	Innovative Solutions Servi	260122	09052025ssws1	199-34-6249.00-999-623000	Clean Diesel Tank	363.00	N
			260122	09052025ssws1	199-34-6249.00-999-699000	Clean Diesel Tank	737.00	N
			Totals for Check 070630				1,100.00	
070631	09-11-2025	Jones, Joe B.	029825	0829Football	199-36-6299.23-001-691000	Official	115.00	N
070632	09-11-2025	Longview Lawn & Garden	260157	1243160	199-51-6319.00-999-699000	Mower Supplies	381.90	N
070633	09-11-2025	Martinez, Anthony Rey	029826	0904JVFootball	199-36-6299.23-001-691000	Official	78.00	N
			029826	0904JHFootball	199-36-6299.23-041-691000	Official	52.00	N
			Totals for Check 070633				130.00	
070634	09-11-2025	McGee, Robert	029827	0904Volleyball	199-36-6299.23-041-691000	Official	155.00	N
070635	09-11-2025	Medlin, Kayla	029851	CafeRefund	240-00-5751.03-000-600000	Cafeteria Refund	57.20	N
070636	09-11-2025	Adams, Charles Michael	029847	MPAFireworks25	199-36-6299.00-999-699000	Homecoming Fireworks	2,500.00	N
070637	09-11-2025	Office Depot	260040	437806422001	199-11-6395.TC-999-611000	Copy Paper	30.33	N
			260040	437806422001	199-11-6399.00-001-611000	Copy Paper	2,730.00	N
			260040	437806422001	199-11-6399.00-041-611000	Copy Paper	1,820.00	N
			260040	437805032001	199-11-6399.00-101-611000	Copy Paper	5,369.00	N
			260040	437805032001	199-41-6399.00-701-699000	Copy Paper	455.00	N
			260040	437805032001	199-41-6399.00-750-699000	Copy Paper	416.00	N
			260040	437806422001	199-41-6399.00-750-699000	Copy Paper	39.00	N
			260040	437806422001	199-51-6319.00-999-699000	Copy Paper	30.33	N
			260040	437806422001	240-35-6349.00-001-699000	Copy Paper	9.10	N
			260040	437806422001	240-35-6349.00-041-699000	Copy Paper	6.07	N
			260040	437806422001	240-35-6349.00-101-699000	Copy Paper	15.17	N
			Totals for Check 070637				10,920.00	
070638	09-11-2025	Perdue, Brandon, Fielder,	029834	09Tax	199-00-2115.00-000-600000	Tax Costs	4,506.16	N
070639	09-11-2025	Plata, Andre	029828	0829Football	199-36-6299.23-001-691000	Official	115.00	N
070640	09-11-2025	Sabine High School	260130	798291	199-36-6412.02-001-699000	Angel Tournament	230.00	N
070641	09-11-2025	TASBO	260181	436884	199-41-6499.00-750-699000	Workshops - Online	440.00	N
070642	09-11-2025	Tennison, Larry	029829	0904JVFootball	199-36-6299.23-001-691000	Official	78.00	N
			029829	0904JHFootball	199-36-6299.23-041-691000	Official	52.00	N
			Totals for Check 070642				130.00	
070643	09-11-2025	THSCA	260067	THSCA 09-2025	199-36-6495.23-001-691000	THSCA Dues	1,120.00	N
070644	09-11-2025	United Laboratories Inc	260112	INV443482	199-51-6319.00-999-699000	Shop Supplies	2,088.64	N
070645	09-11-2025	Upshur County Treasurer	029845	1165	199-52-6299.00-999-699000	SRO Fees	10,017.32	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070646	09-11-2025	Vrana, Travis W.	029830	0829Football	199-36-6299.23-001-691000	Official	115.00	N
070647	09-11-2025	Ware, Edwyne R.	029831	0908Volleyball	199-36-6299.23-041-691000	Official	155.00	N
070648	09-11-2025	Wylie, Abby	029832	0908Volleyball	199-36-6299.23-041-691000	Official	155.00	N
070649	09-18-2025	Mount Pleasant HS Band	260223	Band Contest MP	199-36-6412.17-001-699000	contest fees	400.00	N
070650	09-18-2025	Cantu, Pearl Irene	260008	2526UNGR16	199-11-6297.00-101-624000	Elem Math Curriculum	19,500.00	N
070651	09-26-2025	Alfred Publishing	260233	4985217	199-11-6399.50-101-611000	Supplies	49.99	N
070652	09-26-2025	Allen, Charles	029867	0912Football	199-36-6299.23-001-691000	Official	115.00	N
070653	09-26-2025	Area VI FFA	260259	306455	199-11-6495.VA-001-622000	Membership Dues	200.00	N
			260259	307079	199-11-6495.VA-001-622000	Membership Dues	60.00	N
			260259	307080	199-11-6495.VA-001-622000	Membership Dues	20.00	N
						Totals for Check 070653	280.00	
070654	09-26-2025	ASW Enterprises	260135	23242113	199-36-6399.02-101-699000	UIL Supplies	110.00	N
070655	09-26-2025	Baker, Rhonda	260274	SysGoMeals	199-11-6412.IG-001-622000	SYS GO Trip	300.00	N
070656	09-26-2025	Balfour	260027	260027 PO	199-36-6499.02-001-699000	Prior Year - State Ring UIL	195.53	N
			260027	260027 PO	199-36-6499.65-001-699000	Prior Year - State Ring UIL	130.35	N
						Totals for Check 070656	325.88	
070657	09-26-2025	Bankhead, Vicki	029879	CafeRefund	240-00-5751.05-000-600000	Cafeteria Refund	80.00	N
070658	09-26-2025	Barnes, Travis	029886	0916JVFootball	199-36-6299.23-001-691000	Official	105.00	N
			029886	0916JHFootball	199-36-6299.23-041-691000	Official	70.00	N
						Totals for Check 070658	175.00	
070659	09-26-2025	Bilderback, Josh	029887	0916JVFootball	199-36-6299.23-001-691000	Official	105.00	N
			029887	0916JHFootball	199-36-6299.23-041-691000	Official	70.00	N
						Totals for Check 070659	175.00	
070660	09-26-2025	BSN Sports	260073	931211591	199-36-6399.UF-001-691000	Boys BB Uniforms	1,955.70	N
			260073	931051022	199-36-6399.UF-001-691000	Boys BB Uniforms	1,955.70	N
						Totals for Check 070660	3,911.40	
070661	09-26-2025	Carston, Jonah	029868	0912Football	199-36-6299.23-001-691000	Official	115.00	N
070662	09-26-2025	CEV Multimedia LLC	260080	INV-15943	410-11-6321.00-001-611000	iCEV TX Enterprise Plan	11,296.00	N
070663	09-26-2025	Cowart, Billy Jack Jr	029869	0912Football	199-36-6299.23-001-691000	Official	115.00	N
070664	09-26-2025	Davis, Debra A.	029882	0912Volleyball	199-36-6299.23-001-691000	Volleyball - Clock/Book	38.00	N
			029884	0923Volleyball	199-36-6299.23-001-691000	Volleyball - Clock/Book	26.00	N
			029882	0908Volleyball	199-36-6299.23-041-691000	Volleyball - Clock/Book	26.00	N
			029884	0922Volleyball	199-36-6299.23-041-691000	Volleyball - Clock/Book	28.00	N
						Totals for Check 070664	118.00	
070665	09-26-2025	Day, Ashley	029893	0923Volleyball	199-36-6299.23-001-691000	Official	140.00	N
070666	09-26-2025	Park Place Publications, L	260272	43041	199-23-6411.00-001-699000	BACK TO SCHOOL WORKSHOP	114.00	N
			260272	43041	199-23-6411.00-041-699000	BACK TO SCHOOL WORKSHOP	76.00	N
						Totals for Check 070666	190.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070667	09-26-2025	Edmentum, Inc	260152	INV32636216	199-11-6398.TC-001-611000	Edmentum Renewal 25-26	10,000.00	N
			260152	INV32636216	199-11-6398.TC-101-611000	Edmentum Renewal 25-26	3,402.00	N
			Totals for Check 070667				13,402.00	
070668	09-26-2025	Gilmer ISD	029885	UG-OCT2025	199-93-6492.01-999-623000	Co-op Fees	26,411.16	N
			029885	UG-OCT2025	199-93-6492.02-999-624000	Co-op Fees	8,340.30	N
			Totals for Check 070668				34,751.46	
070669	09-26-2025	Gopher Sports: Spark	260128	IN467672	199-11-6399.48-101-611000	Spark K-2nd 1 Year	199.00	N
070670	09-26-2025	Hallsville ISD	029902	HvilleVB 0906	199-36-6412.23-041-691000	JH VB Tournament	150.00	N
070671	09-26-2025	Health Special Risk, Inc.	260007	824825	199-36-6429.00-001-691000	Student Insurance	9,308.20	N
			260007	824824	199-36-6429.00-001-691000	Student Insurance	1,112.00	N
			260007	824825	199-36-6429.00-041-691000	Student Insurance	6,946.80	N
			Totals for Check 070671				17,367.00	
070672	09-26-2025	Helms, Shane	029870	0912Football	199-36-6299.23-001-691000	Official	115.00	N
070673	09-26-2025	Howard, Clark	029889	0916JVFootball	199-36-6299.23-001-691000	Official	105.00	N
			029889	0916JHFootball	199-36-6299.23-041-691000	Official	70.00	N
			Totals for Check 070673				175.00	
070674	09-26-2025	IMCAT	260193	490	410-11-6411.00-999-611000	IMCAT Conference 25-26	395.00	N
070675	09-26-2025	Kilgore College	260189	UGISD 00001	199-31-6298.00-001-638000	RootED Alliance	6,600.00	N
070676	09-26-2025	Lexia Learning Systems L	260076	CI-00283729	199-11-6398.TC-101-611000	Lexia Learning Renewal	6,118.00	N
070677	09-26-2025	Lindale ISD	260228	1002 Lindale XC	199-36-6412.23-001-691000	XC Meet Entry Fee	150.00	N
070678	09-26-2025	Loveless, Davin	029888	0916JVFootball	199-36-6299.23-001-691000	Official	105.00	N
			029888	0916JHFootball	199-36-6299.23-041-691000	Official	70.00	N
			Totals for Check 070678				175.00	
070679	09-26-2025	William V MacGill & Co	260105	IN0908175	199-33-6399.00-001-699000	Nurse Office Supplies	33.17	N
			260105	IN0908175	199-33-6399.00-041-699000	Nurse Office Supplies	33.17	N
			260105	IN0908175	199-33-6399.00-101-699000	Nurse Office Supplies	66.34	N
			Totals for Check 070679				132.68	
070680	09-26-2025	Mason, Xander	029871	0904JVFootball	199-36-6299.23-001-691000	Official	78.00	N
			029871	0904JHFootball	199-36-6299.23-041-691000	Official	52.00	N
			Totals for Check 070680				130.00	
070681	09-26-2025	Mraz, Cory	029875	0912Volleyball	199-36-6299.23-001-691000	Official	90.00	N
070682	09-26-2025	Muscle Man Moving	260271	108	199-51-6259.00-999-699000	Dumpster Rental	930.50	N
			260271	109	199-51-6259.00-999-699000	Dumpster Rental	650.00	N
			Totals for Check 070682				1,580.50	
070683	09-26-2025	NWEA	260082	846227	199-11-6398.TC-001-611000	NWEA Renewal	2,918.75	N
			260082	846227	199-11-6398.TC-041-611000	NWEA Renewal	2,918.75	N
			260082	846227	199-11-6398.TC-101-611000	NWEA Renewal	2,918.75	N
			Totals for Check 070683				8,756.25	
070684	09-26-2025	Office Depot	260163	439867483001	199-11-6399.00-001-611000	OFFICE SUPPLIES	103.01	N
			260163	439867483001	199-11-6399.00-041-611000	OFFICE SUPPLIES	68.68	N
			260171	439851747001	199-11-6399.VA-001-622000	Classroom Supplies	158.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260171	439876421001	199-11-6399.VA-001-622000	Classroom Supplies	5.12	N
						Totals for Check 070684	334.81	
070685	09-26-2025	Pearson/PsychCorp	260138	29851333	199-11-6399.DY-101-637000	Pearson Forms	99.00	N
070686	09-26-2025	Perry Weather, Inc	260220	10809	199-36-6398.TH-001-691000	Weather Station for Athletics	3,800.00	N
070687	09-26-2025	Pro-Ed	260088	3101927	199-11-6399.00-101-623000	Supplies	83.08	N
			260088	3101927	199-11-6399.00-101-624000	Supplies	1,557.02	N
						Totals for Check 070687	1,640.10	
070688	09-26-2025	Reaves, Kristen	029877	0912Volleyball	199-36-6299.23-001-691000	Official	90.00	N
070689	09-26-2025	Region IV UIL Music	260261	1A	199-36-6412.17-001-699000	Twirl Contest Fees	175.00	N
070690	09-26-2025	Renaissance Learning Inc.	260245	INV5609564	199-11-6398.TC-101-611000	Renaissance (AR) Renewal	9,271.00	N
070691	09-26-2025	Rivard, Mike T.	029872	0912Football	199-36-6299.23-001-691000	Official	115.00	N
070692	09-26-2025	Sam's Club Direct	260155	Lounge 2025-09	199-11-6399.00-101-611000	Microwave for Lounge	179.94	N
			260202	Crackers2025-09	199-11-6399.47-101-623000	Classroom Supplies	9.98	N
			260217	TV 2025-09	199-36-6398.TH-001-691000	TV	348.00	N
			260103	Hoco 2025-09	199-41-6399.00-701-699000	Supplies for Homecoming	677.13	N
			260178	Admin 2025-09	199-41-6399.00-701-699000	Supplies for Admin	298.72	N
			260200	Staff 2025-09	199-41-6399.00-701-699000	Supplies for Staff Dev.	193.06	N
						Totals for Check 070692	1,706.83	
070693	09-26-2025	Scholastic, Inc.	260137	M7621990	199-11-6399.39-101-611000	Scholastic News	300.00	N
			260137	M7621990	199-11-6399.IM-101-611000	Scholastic News	75.00	N
						Totals for Check 070693	375.00	
070694	09-26-2025	Judd, Michael J. Jr.	029863	9202	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,458.34	N
070695	09-26-2025	Strain, Oscar	029873	0912Football	199-36-6299.23-001-691000	Official	115.00	N
070696	09-26-2025	Superior Fleet Service Inc.	260192	12334	199-34-6249.00-999-699000	Repair AC - Bus 18	5,345.40	N
070697	09-26-2025	TASBO	260184	Cash-71356-	199-41-6499.00-750-699000	Membership Fees 25-26	155.00	N
070698	09-26-2025	Teachers Synergy, LLC	260197	312068817	199-11-6399.IM-101-611000	Instructional Materials	124.57	N
			260198	311986618	199-11-6399.IM-101-611000	Instructional Materials	247.19	N
			260236	312697276	199-11-6399.IM-101-611000	Classroom Instructional	258.99	N
			260237	312465113	199-11-6399.IM-101-611000	Classroom Instructional	277.49	N
			260257	313145888	199-11-6399.IM-101-611000	Classroom Instructional	152.39	N
			260199	312355831	199-11-6399.IM-101-611000	Instructional Materials	152.39	N
						Totals for Check 070698	1,213.02	
070699	09-26-2025	Teer, Ross	029874	0912Football	199-36-6299.23-001-691000	Official	115.00	N
070700	09-26-2025	Texas Bank and Trust	029901	Loan #70765576	199-71-6519.00-999-699000	Loan Payment	100,000.00	N
			029901	Loan #70765576	199-71-6523.00-999-699000	Loan Payment	5,526.37	N
						Totals for Check 070700	105,526.37	
070701	09-26-2025	Texas FFA	260260	307078	199-11-6495.VA-001-622000	Membership Dues	2,082.54	N
070702	09-26-2025	Texas State Library & Arch	260143	TQ26230908	199-12-6399.99-001-699000	TexQuest	62.64	N
			260143	TQ26230908	199-12-6399.99-041-699000	TexQuest	41.76	N
			260143	TQ26230908	199-12-6399.99-101-699000	TexQuest	104.40	N
						Totals for Check 070702	208.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070703	09-26-2025	Thomasson, Grant C.	029892	0923Volleyball	199-36-6299.23-001-691000	Official	140.00	N
			029891	0922Volleyball	199-36-6299.23-041-691000	Official	155.00	N
			Totals for Check 070703		295.00			
070704	09-26-2025	Upshur Co Tax Assessor-	029865	M5 Registration	199-51-6249.01-999-699000	Registration - M5	7.50	N
070705	09-26-2025	Upshur County Treasurer	029866	1171	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
070706	09-26-2025	US Bancorp Gov Leasing	260011	BusCont 2025-09	199-34-6631.00-999-699000	Bus Contract	156,386.17	N
070707	09-26-2025	Wal-Mart	260069	1665139422	199-11-6399.CA-001-622000	Culinary Supplies	96.98	N
			260134	1665139422	199-36-6399.00-999-699000	Homecoming Supplies	490.75	N
			Totals for Check 070707		587.73			
070708	09-26-2025	West Music	260139	SI2559328	199-11-6399.IM-101-611000	West Music Online Curriculum	200.00	N
070709	09-26-2025	Williams, Joyce A.	029890	0922Volleyball	199-36-6299.23-041-691000	Official	155.00	N
E00825	09-04-2025	Boomtown Industries, LLC	260030	Maint 2729	199-51-6249.87-999-699000	Aerobic Septic System Contract	300.00	Y
			260030	Main 2747	199-51-6249.87-999-699000	Aerobic Septic System Contract	300.00	Y
			260030	Auditorium 3360	199-51-6249.87-999-699000	Aerobic Septic System Contract	300.00	Y
		Totals for Check E00825		900.00				
E00826	09-04-2025	Complete Supply Inc	260037	384876	199-51-6319.00-999-699000	Cleaning Supplies	449.75	Y
			260037	384878	199-51-6319.00-999-699000	Cleaning Supplies	345.60	Y
			260037	384875	199-51-6319.00-999-699000	Cleaning Supplies	575.80	Y
		Totals for Check E00826		1,371.15				
E00827	09-04-2025	Datamax Inc.	260035	LG01243014	199-11-6269.00-001-611000	Lease/Rental charge	1,181.62	Y
			260035	LG01243014	199-11-6269.00-041-611000	Lease/Rental charge	288.72	Y
			260035	LG01243014	199-11-6269.00-101-611000	Lease/Rental charge	1,112.00	Y
			260035	LG01243014	199-41-6269.00-701-699000	Lease/Rental charge	89.64	Y
			260035	LG01243014	199-41-6269.00-750-699000	Lease/Rental charge	89.64	Y
			260035	LG01243014	199-51-6269.01-999-699000	Lease/Rental charge	7.39	Y
			260035	LG01243014	199-53-6298.TC-999-699000	Lease/Rental charge	29.56	Y
		Totals for Check E00827		2,798.57				
E00828	09-04-2025	Chapman, Jennifer	029810	UG0925	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E00829	09-04-2025	Hall, Timothy D.	029807	0829Football	199-52-6299.23-001-691000	Athletic Security	175.00	Y
E00830	09-04-2025	Beckett, John	260055	UG05	240-35-6499.00-001-699000	Software Interface Fees	315.00	Y
			260055	UG05	240-35-6499.00-041-699000	Software Interface Fees	210.00	Y
			260055	UG05	240-35-6499.00-101-699000	Software Interface Fees	525.00	Y
		Totals for Check E00830		1,050.00				
E00831	09-04-2025	TX Special Ed Software S	029808	10957	199-41-6499.00-750-699000	Claims Processing Fee	116.13	Y
E00832	09-04-2025	CP-DBS, LLC	260018	25-0467	240-35-6398.TC-999-699000	LMN Support Fees	1,963.50	Y
E00833	09-04-2025	Pitney Bowes Global Fin.	029809	3321216788	199-23-6269.00-001-699000	Postage Machine Rental Fees	42.91	Y
			029809	3321216788	199-23-6269.00-041-699000	Postage Machine Rental Fees	28.60	Y
			029809	3321216788	199-23-6269.00-101-699000	Postage Machine Rental Fees	71.51	Y
			029809	3321216788	199-41-6269.00-701-699000	Postage Machine Rental Fees	71.50	Y
			029809	3321216788	199-41-6269.00-750-699000	Postage Machine Rental Fees	71.50	Y
		Totals for Check E00833		286.02				

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00834	09-04-2025	Region 4 ESC	260106	150549-01	410-11-6321.00-101-611000	Instructional Materials	11.21	Y
			260107	152915-01	410-11-6321.00-101-611000	Instructional Materials	104.22	Y
			Totals for Check E00834				115.43	
E00835	09-04-2025	Southern Petroleum Labor	260029	A0643953	199-51-6249.87-999-699000	Prior Year - August Testing	1,483.00	Y
E00836	09-04-2025	The Tire Road, LLC	260041	596582	199-34-6249.00-999-699000	Bus 18	2,700.00	Y
E00837	09-05-2025	Image Maker 4U Inc.	029813	89851	461-36-6399.23-001-699000	Signs for Athletic Buildings	5,488.00	Y
E00838	09-11-2025	Amazon Capital Services,	029843	1MFQ-JHKK-	461-36-6399.07-001-699000	Supplies for Homecoming	235.32	Y
			029843	1PLC-LJGN-	461-36-6399.EL-101-699000	Supplies for Little Bumpers	17.82	Y
			029843	13R3-TTMV-	461-36-6399.EL-101-699000	Supplies for little Bumpers	38.37	Y
			029843	1YNY-NT6X-	461-36-6399.VB-001-699000	Supplies for Senior Night	65.94	Y
			Totals for Check E00838				357.45	
E00839	09-11-2025	A & E Mill & Welding	029818	RI00252183	199-11-6398.VA-001-622000	Lease Renewal	396.00	Y
			260147	T1 10979	199-51-6319.00-999-699000	Parts for Grinder	175.80	Y
			029818	RI00252183	199-51-6319.00-999-699000	Lease Renewal	74.25	Y
			Totals for Check E00839				646.05	
E00840	09-11-2025	Adams, Kyle	029817	09102025	199-00-1105.00-000-600000	Seed Money	800.00	Y
E00841	09-11-2025	Southwestern Electric Pow	029844	966-449-600-3-9	199-51-6259.00-999-699000	Electric	25,168.11	Y
E00842	09-11-2025	Allied Mobile Health Traini	260126	09042025UGISD	199-11-6399.ME-001-622000	Student CPR Cards	105.00	Y
E00843	09-11-2025	Amazon Capital Services,	260096	16D4-9RRP-	199-11-6397.00-001-611000	Chairs for Conference Room	407.22	Y
			260096	16D4-9RRP-	199-11-6397.00-041-611000	Chairs for Conference Room	271.48	Y
			260114	1HRK-LYXX-	199-11-6399.00-101-611000	Classroom Supplies	40.97	Y
			260099	1THH-NXPP-	199-11-6399.14-041-611000	Classroom Supplies	73.70	Y
			260121	1VM3-PRKT-	199-11-6399.25-001-611000	Classroom Supplies	526.84	Y
			260125	1N4Q-39LT-	199-11-6399.49-101-611000	Classroom Supplies	256.64	Y
			260104	1HRK-LYXX-	199-11-6399.ME-001-622000	Nurse Office Supplies	30.20	Y
			260101	1DXF-PNGY-	199-11-6399.SC-101-611000	Science Lab Supplies	69.34	Y
			260097	1WD6-4FLQ-	199-12-6399.00-101-699000	Library Supplies Elem	326.74	Y
			260104	1HRK-LYXX-	199-33-6399.00-001-699000	Nurse Office Supplies	77.56	Y
			260104	1HRK-LYXX-	199-33-6399.00-041-699000	Nurse Office Supplies	77.57	Y
			260104	1HRK-LYXX-	199-33-6399.00-101-699000	Nurse Office Supplies	155.13	Y
			260133	1M3Y-J3WQ-	199-36-6399.00-999-699000	Homecoming Supplies	101.79	Y
			260123	1RYK-CQCX-	199-51-6319.00-999-699000	Retractable Keychain	7.19	Y
			Totals for Check E00843				2,422.37	
E00844	09-11-2025	Anchor Safety Inc.	260045	174615	199-36-6249.23-999-691000	Refill Extinguishers - Sept	145.90	Y
E00845	09-11-2025	Garza, Juan David	260047	8076	199-51-6249.00-999-699000	Pest Monitoring - Sept	398.00	Y
E00846	09-11-2025	Eagle Fuel & Oil	260113	192779	199-34-6311.99-999-623000	Diesel	452.47	Y
			260113	192779	199-34-6311.99-999-699000	Diesel	906.29	Y
			Totals for Check E00846				1,358.76	
E00847	09-11-2025	Etex Communications	029848	714325-	199-51-6259.00-999-699000	Telephone	1,045.52	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00848	09-11-2025	Hall, Timothy D.	029839	0908Volleyball	199-52-6299.23-041-691000	Security for Hawkins VB	120.00	Y
E00849	09-11-2025	Herc Rentals Inc.	260036	35843718-001	199-51-6269.00-999-699000	Ditch Witch	392.98	Y
E00850	09-11-2025	Quizizz Inc.	260084	33409	199-11-6398.TC-999-611000	Quizizz Renewal	3,014.56	Y
E00851	09-11-2025	Sanchez, Jose L.	029846	1289	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E00852	09-11-2025	Soter Technologies	260173	251472	199-53-6398.TC-999-699000	Vape Detector Renewal	900.00	Y
E00853	09-11-2025	Fredericksburg Education I	260149	3915	199-11-6399.IG-001-622000	Rocketry SYS GO Supplies	133.39	Y
E00854	09-11-2025	The Tire Road, LLC	260148	596597	199-51-6249.01-999-699000	Tires - Bart Trailer	200.00	Y
E00855	09-11-2025	Thompson, Brian Andrew	260176	1902441 - TMEA	199-36-6495.17-001-699000	Organization Dues	165.00	Y
			260176	ATSSB	199-36-6495.17-001-699000	Organization Dues	50.00	Y
Totals for Check E00855							215.00	
E00856	09-11-2025	Horn, Laura	260098	2025-08 Judge	199-36-6299.17-001-699000	Contracted Services	1,000.00	Y
E00857	09-18-2025	Classic Stitch	029856	1994	461-36-6399.07-001-699000	Embroidery for FFA Shirts	130.50	Y
E00858	09-18-2025	Image Maker 4U Inc.	029854	89874	461-36-6399.23-001-699000	Locker Tags for Football	102.00	Y
E00859	09-18-2025	Powell Law Group, LLP	029859	13280	199-41-6211.00-701-699000	Legal Fees	2,366.00	Y
			029859	13281	199-41-6211.00-701-699000	Legal Fees	714.00	Y
Totals for Check E00859							3,080.00	
E00860	09-18-2025	Skyward, Inc	260009	0000237879	199-53-6249.00-001-699000	Student Software Fees	1,696.32	Y
			260009	0000237879	199-53-6249.00-041-699000	Student Software Fees	1,130.88	Y
			260009	0000237879	199-53-6249.00-101-699000	Student Software Fees	2,827.20	Y
Totals for Check E00860							5,654.40	
E00861	09-25-2025	4G Repair Services, LLC	260186	260057	199-34-6249.00-999-699000	Repair - Bus 17	2,565.71	Y
			260254	260072	199-34-6249.00-999-699000	Repair - Bus 18	164.98	Y
Totals for Check E00861							2,730.69	
E00862	09-25-2025	Allied Mobile Health Traini	260247	9242025UGISD	199-11-6399.00-001-611000	CPR Certification Cards	105.00	Y
			260247	9242025UGISD	199-11-6399.00-041-611000	CPR Certification Cards	70.00	Y
			260247	9242025UGISD	199-11-6399.00-101-611000	CPR Certification Cards	42.00	Y
Totals for Check E00862							217.00	
E00863	09-25-2025	Amazon Capital Services,	260162	1JRX-GFQY-	199-11-6397.TC-999-611000	Supplies/Equipment	1,821.59	Y
			260209	1YJT-1GVH-	199-11-6398.VA-001-622000	AG MECH CLASS SUPPLIES	447.70	Y
			260175	1DFQ-CV1J-	199-11-6399.00-001-611000	OFFICE SUPPLIES	263.33	Y
			260194	136K-6WYR-	199-11-6399.00-001-611000	Headphones for Students	40.99	Y
			260175	1DFQ-CV1J-	199-11-6399.00-041-611000	OFFICE SUPPLIES	175.56	Y
			260194	136K-6WYR-	199-11-6399.00-041-611000	Headphones for Students	27.33	Y
			260170	11WN-YC97-	199-11-6399.00-101-611000	Elem Supplies	11.79	Y
			260170	1X61-PW7M-	199-11-6399.00-101-611000	Elem Supplies	997.96	Y
				1X61-PW7M-	199-11-6399.00-101-611000	PO #260170 Refund	-29.13	Y
			260168	1KL7-KJPY-	199-11-6399.03-041-611000	CLASSROOM SUPPLIES	117.94	Y
			260190	1QMG-1DCY-	199-11-6399.03-041-611000	CLASSROOM SUPPLIES	321.01	Y
			260150	1JTT-NJR7-	199-11-6399.10-101-611000	Classroom Supplies	104.03	Y
			260110	11RH-3MVJ-	199-11-6399.11-001-611000	Classroom Supplies	124.35	Y
			260185	11C9-6VTC-	199-11-6399.13-001-611000	CLASSROOM SUPPLIES	180.51	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260229	1TCN-69JQ-	199-11-6399.13-001-611000	CLASSROOM SUPPLIES	46.04	Y
			260131	1GDD-PF6M-	199-11-6399.15-041-611000	CLASSROOM SUPPLIES	279.33	Y
			260208	1J6C-3KX3-	199-11-6399.18-101-611000	Classroom Supplies	248.39	Y
			260182	1XRC-PNFY-	199-11-6399.25-001-611000	CLASSROOM SUPPLIES	440.96	Y
			260177	16KY-WCJY-	199-11-6399.26-041-611000	CLASSROOM SUPPLIES	283.60	Y
			260151	11YL-G7J4-	199-11-6399.27-001-611000	CLASSROOM SUPPLIES	188.81	Y
			260201	16FG-766F-31V1	199-11-6399.47-101-623000	Classroom Supplies	286.54	Y
			260203	13MR-3VM6-	199-11-6399.50-101-611000	Classroom Supplies	278.96	Y
			260142	1XJX-HHGL-	199-11-6399.60-101-611000	Classroom Supplies	291.54	Y
			260120	17QK-K467-9LKF	199-11-6399.IG-001-622000	Ignite Supplies for Class	124.00	Y
			260120	1JWQ-YHJF-	199-11-6399.IG-001-622000	Ignite Supplies for Class	235.34	Y
			260226	13MR-3VM6-	199-11-6399.ME-001-622000	Supplies - PCT & Office	168.41	Y
			260210	11HP-FNCG-	199-11-6399.SC-101-611000	Lab Supplies	37.34	Y
			260226	13MR-3VM6-	199-33-6399.00-001-699000	Supplies - PCT & Office	22.16	Y
			260226	13MR-3VM6-	199-33-6399.00-041-699000	Supplies - PCT & Office	22.16	Y
			260226	13MR-3VM6-	199-33-6399.00-101-699000	Supplies - PCT & Office	44.32	Y
			260158	1TCR-VN9P-	199-36-6399.00-999-699000	Supplies for Homecoming	99.98	Y
			260124	1TQ7-JGX1-397T	199-36-6399.02-001-699000	UIL SUPPLIES	103.80	Y
			260124	11QG-1T4Q-	199-36-6399.02-001-699000	UIL SUPPLIES	151.38	Y
			029883	11R7-W7H7-	199-36-6399.17-041-699000	Supplies	.02	Y
			260180	14JP-C4C9-	199-36-6399.23-001-691000	Air Filter Replacement	49.99	Y
			260156	1GDD-PF6M-	199-51-6319.00-999-699000	HVAC Supplies	347.87	Y
						Totals for Check E00863	8,355.90	
E00864	09-25-2025	Ark-La-Tex Shredding Co.,	260046	992524	199-11-6299.99-001-611000	Document Disposal - Sept	18.15	Y
			260046	992524	199-11-6299.99-041-611000	Document Disposal - Sept	12.10	Y
			260046	992525	199-11-6299.99-101-611000	Document Disposal - Sept	30.25	Y
						Totals for Check E00864	60.50	
E00865	09-25-2025	Western-BRW Paper Co.,	260188	363056	199-51-6319.00-999-699000	Supplies	1,590.99	Y
E00866	09-25-2025	Oliver, Finis R. III	260212	33276	199-51-6249.00-999-699000	Repair Door - Ag	115.00	Y
E00867	09-25-2025	CDW LLC	260172	AG1CC7B	199-11-6398.TC-001-611000	GoGuardian Renewal	3,927.00	Y
			260172	AG1CC7B	199-11-6398.TC-999-611000	GoGuardian Renewal	3,927.00	Y
						Totals for Check E00867	7,854.00	
E00868	09-25-2025	Childress, Amanda	029878	0916 CTAT Mtg	199-23-6411.00-001-699000	CTAT Meeting Travel	6.00	Y
			029878	0916 CTAT Mtg	199-23-6411.00-041-699000	CTAT Meeting Travel	4.00	Y
						Totals for Check E00868	10.00	
E00869	09-25-2025	Courneya, Brian L.	029881	0912Football	199-52-6299.23-001-691000	Security @ Homecoming	240.00	Y
E00870	09-25-2025	Datamax Inc.	029860	LG01243015	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			029860	LG01243015	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			029860	LG01243015	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			029860	LG01243015	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			029860	LG01243015	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			029860	LG01243015	199-51-6269.01-999-699000	Copier/Printer Maint. Fees	7.39	Y
			029860	LG01243015	199-53-6298.TC-999-699000	Copier/Printer Maint. Fees	29.56	Y
						Totals for Check E00870	2,798.57	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00871	09-25-2025	Eagle Fuel & Oil	260239	193288	199-34-6311.00-999-699000	Diesel	1,718.09	Y
			260239	193288	199-34-6311.99-999-623000	Diesel	858.91	Y
						Totals for Check E00871	2,577.00	
E00872	09-25-2025	Everway LLC	260179	00265344N	199-11-6398.TC-001-611000	Unique Learning Renewal	830.99	Y
			260179	00265344N	199-11-6398.TC-101-611000	Unique Learning Renewal	830.99	Y
						Totals for Check E00872	1,661.98	
E00873	09-25-2025	Active Internet Technologi	260078	INV088213	199-53-6398.TC-999-699000	Finalsite/Blackboard Renewal	3,896.00	Y
			260079	INV088218	199-53-6398.TC-999-699000	Finalsite Messages XR Renewal	2,150.00	Y
						Totals for Check E00873	6,046.00	
E00874	09-25-2025	Foster, Elizabeth	029880	CafeRefund	240-00-5751.04-000-600000	Cafeteria Refund	49.70	Y
E00875	09-25-2025	Gipper Media, Inc.	260256	724825F9-0002	199-11-6398.TC-001-622000	Gipper License Renewal	2,400.00	Y
E00876	09-25-2025	Gold Star Foods Inc.	029861	3207276	240-35-6499.00-001-699000	Food	34.54	Y
			029861	3207276	240-35-6499.00-041-699000	Food	23.03	Y
			029861	3207276	240-35-6499.00-101-699000	Food	57.58	Y
						Totals for Check E00876	115.15	
E00877	09-25-2025	Hexco Academic	260057	82213	199-36-6399.02-001-699000	HS/JH UIL Supplies	297.25	Y
			260057	82213	199-36-6399.02-041-699000	HS/JH UIL Supplies	194.25	Y
			260196	82318	199-36-6399.02-101-699000	Classroom Supplies UIL	63.55	Y
						Totals for Check E00877	555.05	
E00878	09-25-2025	IXL Learning	260087	S547705	199-11-6398.TC-999-611000	IXL District Renewal	19,425.00	Y
E00879	09-25-2025	Julian Calderon	029862	435	199-51-6249.00-999-699000	Fence Fix	250.00	Y
E00880	09-25-2025	Marks Plumbing	260187	INV002237387	199-51-6319.00-999-699000	Supplies	783.21	Y
			260230	NV002238481	199-51-6319.00-999-699000	Supplies	171.53	Y
						Totals for Check E00880	954.74	
E00881	09-25-2025	NoRedInk Corp	260074	27851	199-11-6398.TC-041-611000	NoRedInk Renewal	6,230.00	Y
E00882	09-25-2025	Sarber LLC	260219	383361	199-51-6249.00-999-699000	Filter Service	1,518.87	Y
E00883	09-25-2025	Screenecastify, LLC	260169	SC-934883	199-11-6398.TC-999-611000	Screenecastify for Staff	1,425.60	Y
E00884	09-25-2025	Spectrum Paint Company,	260213	117018704	199-51-6319.23-999-699000	Paint - Football Field	572.64	Y
E00885	09-25-2025	Stafford, Jonathan	260195	TMEA & ATSSB	199-36-6495.17-001-699000	TMEA/ATSSB Dues Reimbursement	215.00	Y
E00886	09-25-2025	Fredericksburg Education I	029864	1127 Quote	199-11-6499.IG-001-622000	Systems Go Licensing	7,670.00	Y
E00887	09-25-2025	Trafera, LLC	260132	I001406736	199-11-6397.TC-999-611000	Chromebook Repairs	699.98	Y
			260166	I001410048	199-11-6398.TE-101-611000	Chromebooks	9,920.00	Y
			260166	I001410048	199-11-6398.TH-001-611000	Chromebooks	9,920.00	Y
			260166	I001410048	199-11-6398.TJ-041-611000	Chromebooks	9,920.00	Y
						Totals for Check E00887	30,459.98	
						Total For Computer Written Checks	744,063.84	
						Total Checks	778,236.94	

End of Report