

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000613	03-02-2026	Texas Bank and Trust	030459	Feb 2026	199-71-6523.00-999-699000	Loan Interest	4,800.37	N
000614	03-02-2026	Texas Bank and Trust	030460	Fees 2026-03	199-41-6499.00-750-699000	Credit Card Transaction Fees	103.89	N
			030460	Fees 2026-03	461-36-6399.IG-001-699000	Credit Card Transaction Fees	6.85	N
Totals for Check 000614							110.74	
000615	03-30-2026	Texas Bank and Trust	030538	2025-03	199-71-6523.00-999-699000	Loan Interest	4,965.91	N
03GFC	03-24-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	MAR WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	MAR WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	MAR WIRE HEALTH INSURANCE	812.00	N
			DEDCH		163-00-2153.00-564-600000	MAR WIRE HEALTH INSURANCE	3,289.74	N
			DEDCH		163-00-2153.00-565-600000	MAR WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	MAR WIRE LIFE INSURANCE	150.80	N
			DEDCH		163-00-2153.00-570-600000	MAR WIRE HEALTH INSURANCE	1,897.36	N
			DEDCH		163-00-2159.00-547-600000	MAR WIRE MISCELLANEOUS DED	788.98	N
			DEDCH		163-00-2159.00-548-600000	MAR WIRE MISCELLANEOUS DED	512.36	N
			DEDCH		163-00-2159.00-549-600000	MAR WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	MAR WIRE HSA	880.00	N
			DEDCH		163-00-2159.00-559-600000	MAR WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	MAR WIRE INCOME REPLACEME	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	MAR WIRE MISCELLANEOUS DED	515.64	N
Totals for Check 03GFC							13,611.44	
03IRS	03-24-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	MAR WIRE PAYROLL DEDUCTION	26,499.48	N
			DEDCH		163-00-2152.01-000-600000	MAR WIRE PAYROLL DEDUCTION	7,134.12	N
			DEDCH		163-00-2152.02-000-600000	MAR WIRE PAYROLL DEDUCTION	7,134.12	N
Totals for Check 03IRS							40,767.72	
03NBS1	03-24-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	MAR WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	MAR WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	MAR WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	MAR WIRE TAX SHEL. ANNUITY	4,175.00	N
			DEDCH		163-00-2159.00-572-600000	MAR WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	MAR WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-600000	MAR WIRE PAYROLL DEDUCTION	50.00	N
Totals for Check 03NBS1							7,470.00	
03NBS2	03-24-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	MAR WIRE 457 DEFERRED	693.43	N
03TRS1	03-24-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	MAR WIRE TEA CONTRIB	55,155.00	N
03TRS2	03-31-2026	Gentry Financial Group,	DEDCH		163-00-2155.00-000-600000	MAR WIRE RETIREE TRS SURCH	42,307.63	N
			DEDCH		163-00-2155.01-000-600000	MAR WIRE RETIREE TRS SURCH	1,992.81	N
			DEDCH		163-00-2155.02-000-600000	MAR WIRE RETIREE TRS SURCH	7,577.03	N
			DEDCH		163-00-2155.03-000-600000	MAR WIRE RETIREE TRS SURCH	314.61	N
			DEDCH		163-00-2155.04-000-600000	MAR WIRE RETIREE TRS SURCH	3,565.22	N
			DEDCH		163-00-2155.05-000-600000	MAR WIRE RETIREE TRS SURCH	99.43	N
			DEDCH		163-00-2155.06-000-600000	MAR WIRE RETIREE TRS SURCH	3,909.78	N
			DEDCH		163-00-2155.08-000-600000	MAR WIRE RETIREE TRS SURCH	7,657.63	N
Totals for Check 03TRS2							67,424.14	

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03TRS2	03-31-2026	TRS Deposit	DEDCH		163-00-2155.07-532-600000	MAR WIRE RETIREE TRS SURCH	535.00	N
051606	03-24-2026	ATPE	DEDCH		163-00-2159.00-525-600000	MAR DED MISCELLANEOUS DED	99.20	N
051607	03-24-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	MAR DED MISCELLANEOUS DED	36.00	N
051608	03-24-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	MAR DED MISCELLANEOUS DED	98.12	N
051609	03-24-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	MAR DED MISCELLANEOUS DED	193.18	N
051610	03-24-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	MAR DED MISCELLANEOUS DED	255.00	N
Total For District Written Checks							196,215.25	

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017077	03-05-2026	Watchfire Enterprises, Inc	030487	12545715	461-36-6399.BB-001-699000	Baseball Pitch Counter	4,018.00	N
017078	03-19-2026	A#1 Trophies & Plaques	030514	47898	461-36-6399.23-001-699000	Golf Tourn. Supplies	364.00	N
017079	03-19-2026	BSN Sports	030515	933465485	461-36-6399.23-001-699000	Jersey Replacement	157.00	N
			030515	933465485	461-36-6399.23-001-699000	WRONG AMOUNT	-157.00	N
Totals for Check 017079							.00	
017080	03-19-2026	Ira D Champion	030512	6856	461-36-6399.23-001-699000	Basketball Hooded Tees	180.00	N
			030512	6879	461-36-6399.EL-101-699000	Elem. Field Day shirts	32.00	N
			030512	6872	461-36-6399.EL-101-699000	Elem. Field Day shirts	4,222.00	N
Totals for Check 017080							4,434.00	
017081	03-19-2026	Card Service Center	030511	5270487EBB7TL	461-36-6399.07-001-699000	Meal for FFA	101.50	N
			030511	5543286E961TZ	461-36-6399.07-001-699000	Meal for FFA	143.00	N
			030511	7271973E8S66G	461-36-6399.07-001-699000	Student Reward	160.00	N
Totals for Check 017081							404.50	
017082	03-19-2026	Visa	030510	24943006034372	461-36-6399.07-001-699000	Meals for FFA	72.50	N
			030510	24692216604210	461-36-6399.GB-001-699000	Team Ice Cream	51.09	N
Totals for Check 017082							123.59	
017083	03-19-2026	Livestockjudging.com	030509	8601	461-36-6399.07-001-699000	Subscription site license	300.00	N
017084	03-19-2026	Longview Print Shop	030508		461-36-6399.02-001-699000	Grove Gazette	238.00	N
017085	03-19-2026	The Golf Club at Pine Spri	030516	Union Grove	461-36-6399.23-001-699000	Golf Tournament course fee	3,820.00	N
017086	03-19-2026	BSN Sports	030518	933465485	461-36-6399.23-001-699000	Supplies for Athletics	166.42	N
017087	03-26-2026	BSN Sports	030533	933622952	461-36-6399.23-001-699000	Supplies for FFA	5,261.34	N
017088	03-26-2026	Sam's Club Direct	030530	202602	461-36-6399.07-001-699000	Supplies for FFA	506.42	N
			030530	202602	461-36-6399.07-001-699000	Supplies for FFA	54.60	N
Totals for Check 017088							561.02	
017089	03-26-2026	Cherokee Ranch Golf Club	030535		461-36-6399.23-001-699000	Golf Practice Rounds	98.00	N
	03-27-2026	Cherokee Ranch Golf Club	030535		461-36-6399.23-001-699000	WRONG AMOUNT	-98.00	N
Totals for Check 017089							.00	
017090	03-27-2026	BSN Sports	030536	933686286	461-36-6399.SB-001-699000	Supplies for Softball	249.20	N
017091	03-27-2026	Cherokee Ranch Golf Club	030537		461-36-6399.23-001-699000	Green Fees	162.00	N
071150	03-05-2026	American Allied Health,	260806	2763	199-11-6499.00-001-622000	CTE Certification Tests	440.00	N
071151	03-05-2026	Cochran, Kailee	260913	030626 Band	199-36-6299.17-041-699000	Contracted Service Judge	200.00	N
071152	03-05-2026	George, Marisha	260915	030626 Band	199-36-6299.17-041-699000	Contracted Service Judge	200.00	N
071153	03-05-2026	Gilmer ISD	260693	031926 Baseball	199-36-6412.23-001-691000	Baseball Tourn Fee	310.00	N
071154	03-05-2026	Gilmer ISD	030463	UG-MAR2026	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			030463	UG-MAR2026	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
Totals for Check 071154							34,751.46	
071155	03-05-2026	New Summerfield ISD	030466	022026 GBB	199-36-6499.98-001-699000	Girls BB Playoffs	455.00	N
071156	03-05-2026	Republic Services, Inc.	030465	0070-003753425	199-51-6259.00-999-699000	Trash	2,548.74	N

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071157	03-05-2026	Silver, Alexa	260914	030626 Band	199-36-6299.17-041-699000	Contracted Service Judge	200.00	N
071158	03-05-2026	Tyler Junior College	030468	001	199-36-6499.98-001-699000	Basketball Playoffs	269.24	N
071159	03-06-2026	Rusk ISD	030488	030726 PL Rusk	199-36-6412.98-001-691000	Powerlifting Meet Fees	70.00	N
071160	03-06-2026	THSWPA	030489	031726 St PL	199-36-6412.98-001-691000	Girls State Powerlifting Meet	50.00	N
071161	03-20-2026	H & T Holdings, Inc.	260994	032326 Golf	199-36-6412.23-001-691000	Entry Fee/Golf Cart	356.00	N
071162	03-20-2026	Baker, Charles R.	260827	1659-331	199-51-6249.00-999-699000	Repair Sink - HS Cafe	307.00	N
071163	03-20-2026	Commemorative Brands In	260829	1519374	199-11-6499.80-001-611000	Diplomas and Diploma Covers	25.89	N
			260829	1519374	199-23-6399.01-001-699000	Diplomas and Diploma Covers	443.70	N
Totals for Check 071163							469.59	
071164	03-20-2026	Beitel, Nicholas	030475	030326 Softball	199-36-6299.23-001-691000	Official	100.00	N
071165	03-20-2026	PEGGY MARKHAM	260059	030602	199-36-6399.02-001-699000	HS UIL Supplies	59.99	N
			260140	030601	199-36-6399.02-001-699000	UIL Copy Editing	59.99	N
Totals for Check 071165							119.98	
071166	03-20-2026	BSN Sports	260802	933256798	199-36-6397.99-999-691000	Pole Vault Pit Equipment	3,342.53	N
			260841	933271782	199-36-6399.GO-001-691000	Golf Polos	267.12	N
Totals for Check 071166							3,609.65	
071167	03-20-2026	Ira D Champion	260979	10/26/1918	199-36-6399.BT-001-691000	Shirt Decoration	300.00	N
			260979	6876	199-36-6399.PL-001-691000	Shirt Decoration	91.00	N
Totals for Check 071167							391.00	
071168	03-20-2026	Chitwood, Jeffrey	030497	031326 Baseball	199-36-6299.23-001-691000	Official	105.00	N
071169	03-20-2026	Cooper, Charles Michael	030501	041026 OAP	199-36-6299.AU-001-699000	OAP Area Judge	576.00	N
071170	03-20-2026	Card Service Center	260785	021826 Cameras	199-11-6397.TC-999-611000	Tech Equipment	632.56	N
			260731	020326 History	199-11-6398.TC-001-611000	History Vault Renewal	59.99	N
			260858	022526 Rocketry	199-11-6399.00-001-622000	CTE Engineering Supplies	1,895.07	N
			260766	020226 Culinary	199-11-6399.CA-001-622000	Supplies	331.74	N
			260376	021226 Rocketry	199-11-6399.IG-001-622000	Professional Plastics	119.31	N
			030486	020626 Rocketry	199-11-6399.IG-001-622000	Shipping & Handling Charges	22.14	N
			260679	021226 Rocket	199-11-6399.IG-001-622000	Rocket Metal	497.34	N
			260768	021926 Rocketry	199-11-6399.IG-001-622000	Injector Metal - Rocketry	117.77	N
			260814	022526 Ag	199-11-6399.VA-001-622000	Ag Science Day Supplies	268.29	N
			260775	022026 Accting	199-11-6499.00-001-622000	Accounting IBC	95.00	N
			260867	021826 Cafe	199-11-6499.00-001-622000	Certs - ServSafe Mgmt	779.80	N
			260749	022726 Nurse	199-33-6411.00-001-699000	Virtual Nurse Training	50.00	N
			260749	022726 Nurse	199-33-6411.00-101-699000	Virtual Nurse Training	50.00	N
			260606	021126 Trailer	199-34-6319.00-999-699000	Fender - Old Band Trailer	297.00	N
			260754	021126 CX	199-36-6499.02-001-699000	CX Debate Hospitality	223.48	N
		260765	020826 BoardMtg	199-41-6399.00-702-699000	Board Meeting Supplies	61.60	N	
		260911	022726 Maint	199-51-6319.00-999-699000	Starter for Gator	353.45	N	
		260883	022626 Cameras	199-52-6249.TC-999-699000	Unifi Cameras	1,613.13	N	
Totals for Check 071170							7,467.67	

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071171	03-20-2026	Visa	260710	020626 Band	199-11-6411.17-001-611000	Band Meals	13.50	N
			260447	021126 TMEA	199-13-6411.00-999-699000	Lodging - TMEA Conference	627.68	N
			260477	021126 CTAT	199-23-6411.00-001-699000	Lodging - CTAT Conference	431.30	N
			260477	021126 CTAT	199-23-6411.00-041-699000	Lodging - CTAT Conference	287.53	N
			260757	021126 Career	199-31-6411.00-001-699000	Career Fair Meals	10.00	N
			260757	021126 Career	199-31-6412.00-001-699000	Career Fair Meals	74.51	N
			260667	021426 TMEA	199-36-6411.17-001-699000	TMEA Hotel	1,099.48	N
			260668	021426 TMEA 2	199-36-6411.17-001-699000	TMEA Hotel	808.88	N
			260721	2026-02 Meals	199-36-6411.23-001-691000	Athletic Meals - Feb	287.19	N
			260721	2026-02 Meals	199-36-6411.23-041-691000	Athletic Meals - Feb	41.14	N
			260721	2026-02 Meals	199-36-6411.98-001-691000	Athletic Meals - Feb	58.60	N
			260710	020626 Band	199-36-6412.17-001-699000	Band Meals	351.00	N
			260721	2026-02 Meals	199-36-6412.23-001-691000	Athletic Meals - Feb	2,001.28	N
			260721	2026-02 Meals	199-36-6412.23-041-691000	Athletic Meals - Feb	128.65	N
			260788	021226 CX	199-36-6412.63-001-699000	Student Meals - CX & OAP	63.77	N
			260788	021326 OAP	199-36-6412.65-001-699000	Student Meals - CX & OAP	83.90	N
			260721	2026-02 Meals	199-36-6412.98-001-691000	Athletic Meals - Feb	425.03	N
Totals for Check 071171							6,793.44	
071172	03-20-2026	CTAT	260899	300008842	199-23-6411.00-001-699000	CTAT Membership Dues	105.00	N
			260899	300008842	199-23-6411.00-041-699000	CTAT Membership Dues	70.00	N
Totals for Check 071172							175.00	
071173	03-20-2026	Decker Equipment / Schoo	260744	644513	199-11-6397.00-101-611000	Cafe Seating Supplies	210.99	N
071174	03-20-2026	Demco	260894	7774792	199-12-6399.00-041-699000	Library Supplies - JH	369.23	N
071175	03-20-2026	Connie D. Hagen, Inc.	260712	18272043	199-34-6299.00-999-699000	Drug Testing - Bus	384.43	N
			260712	18272044	199-36-6499.00-001-699000	Drug Testing - Students	344.43	N
Totals for Check 071175							728.86	
071176	03-20-2026	Evan Moor Educational Pu	260516	INV420366	199-11-6399.99-101-611000	STAAR Supplies	24.99	N
071177	03-20-2026	Flowers Baking Co of	030482	0201-02282026	240-35-6341.00-001-699000	Bread	80.15	N
			030482	0201-02282026	240-35-6341.00-041-699000	Bread	53.43	N
Totals for Check 071177							133.58	
071178	03-20-2026	Fun and Function	260842	1024886	199-11-6399.99-101-611000	Supplies	123.95	N
071179	03-20-2026	Gilmer ISD	260995	032526 Band UIL	199-36-6412.17-041-699000	JH Pre-UIL Contest Fee	400.00	N
071180	03-20-2026	Graduate Sales	260464	3386	199-36-6498.98-001-691000	Fall Letter Jackets Order 2	50.00	N
071181	03-20-2026	Gray, Lane	030477	022626 Softball	199-36-6299.23-001-691000	Official	100.00	N
071182	03-20-2026	Hawkins ISD	260984	032626 Track	199-36-6412.23-001-691000	Hawkins Track Meet Entry	525.00	N
			260984	032326 Track	199-36-6412.23-041-691000	Hawkins Track Meet Entry	500.00	N
Totals for Check 071182							1,025.00	
071183	03-20-2026	Higginbotham, Lana L.	030505	0409-041026	199-36-6299.AU-001-699000	OAP Area Backstage Timer	350.00	N
071184	03-20-2026	Hiland Dairy Foods	030481	0201-02282026	240-35-6341.00-001-699000	Milk	183.16	N
			030481	0201-02282026	240-35-6341.00-041-699000	Milk	122.10	N
			030481	0201-02282026	240-35-6341.00-101-699000	Milk	2,348.13	N
Totals for Check 071184							2,653.39	

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071185	03-20-2026	Hill's Wholesale Florist	260966	537104	199-11-6399.00-001-622000	CTE Showcase - Floral Design	97.65	N
071186	03-20-2026	Jax Pro Stripes	260965	TR000081	199-51-6249.23-999-699000	Track Repair	650.00	N
071187	03-20-2026	Kimball Midwest	260851	104208569	199-51-6319.00-999-699000	Supplies	155.25	N
071188	03-20-2026	Learning A-Z	260819	CI-00624000	199-11-6399.00-101-611000	Supplies	150.00	N
071189	03-20-2026	Lowe's Companies Inc	260759	0201-02282026	199-11-6399.VA-001-622000	Classroom project materials	423.92	N
071190	03-20-2026	Mekalip, Gregory W	030499	031326 Softball	199-36-6299.23-001-691000	Official	100.00	N
071191	03-20-2026	Nichols, Mike	030498	031326 Baseball	199-36-6299.23-001-691000	Official	105.00	N
071192	03-20-2026	Office Depot	260904	458747376001	199-11-6399.VA-001-622000	Classroom Supplies	99.08	N
			260904	458747377001	199-11-6399.VA-001-622000	Classroom Supplies	151.29	N
			260904	458747396001	199-11-6399.VA-001-622000	Classroom Supplies	47.15	N
			260904	458737091001	199-11-6399.VA-001-622000	Classroom Supplies	387.05	N
Totals for Check 071192							684.57	
071193	03-20-2026	Parker, Galen	030500	031326 Softball	199-36-6299.23-001-691000	Official	100.00	N
071194	03-20-2026	Porter, Angela O.	030502	041026 OAP	199-36-6299.AU-001-699000	OAP Area Judge	501.80	N
071195	03-20-2026	Ready Bodies, Learning	260833	6957	199-11-6397.00-101-611000	Supplies	359.00	N
071196	03-20-2026	Region IV UIL Music	260996	2578151-7674	199-36-6412.17-041-699000	UIL JH Contest Fee	625.00	N
071197	03-20-2026	Sabine ISD	260973	031926 Track	199-36-6412.23-001-691000	Sabine HS Track Meet	550.00	N
071198	03-20-2026	Scholastic, Inc.	260830	M7681016	199-11-6399.IM-101-611000	Instructional Materials	210.39	N
071199	03-20-2026	Judd, Michael J. Jr.	030494	9398	199-51-6298.99-999-699000	Lawn Maintenance Fees	3,023.34	N
071200	03-20-2026	Spears, Sandra	030503	0409-041026	199-36-6299.AU-001-699000	OAP Area Contest Manager	1,042.00	N
071201	03-20-2026	Strain, Oscar	030476	030326 Softball	199-36-6299.23-001-691000	Official	100.00	N
071202	03-20-2026	Stukent, Inc.	260879	34626	199-11-6399.00-001-622000	CTE Marketing Materials	5,500.00	N
071203	03-20-2026	Sturns, Chris	030478	022626 Softball	199-36-6299.23-001-691000	Official	100.00	N
071204	03-20-2026	TEPSA	260824	200040831	199-23-6411.00-101-699000	TEPSA Conference	899.00	N
			260876	300084800	199-23-6495.00-101-699000	Membership Fees 25-26	439.00	N
Totals for Check 071204							1,338.00	
071205	03-20-2026	Tyler Lone Star Chapter	030467	020326 SB Scrim	199-36-6299.23-001-691000	Scrimmage Fees	100.00	N
071206	03-20-2026	University Of Texas At Aus	260874	022026-92098	199-11-6412.00-001-622000	2026 ILPC Spring Convention	720.00	N
071207	03-20-2026	Walker, William	030504	041026 OAP	199-36-6299.AU-001-699000	OAP Area Judge	578.80	N
071208	03-20-2026	Warren, Larry	030479	022526 Softball	199-36-6299.23-001-691000	Official	100.00	N
071209	03-20-2026	Watchfire Enterprises, Inc	260954	12546508	199-51-6249.23-999-699000	Wireless controller	1,290.00	N
071210	03-20-2026	Woods, Iantha	030480	022526 Softball	199-36-6299.23-001-691000	Official	100.00	N
071211	03-20-2026	Yumi Ice Cream Co., Inc	030484	10621448	240-35-6341.00-001-699000	Ice Cream HS	112.32	N
			030484	10621448	240-35-6341.00-041-699000	Ice Cream JH	74.88	N
Totals for Check 071211							187.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071212	03-27-2026	A#1 Trophies & Plaques	260982	030926 Band	199-36-6499.17-001-699000	Trophy Engraving	100.50	N
071213	03-27-2026	B & S True Value Hardwar	260927	838346	199-11-6398.VA-001-622000	Ag Trailer Flooring Boards	1,216.03	N
071214	03-27-2026	Broadcast Works of Texas	260645	5822	199-11-6299.LC-001-611000	LC Auditorium Streaming Setup	12,775.00	N
071215	03-27-2026	Brookins, Calvin Lee	030526	031726 Softball	199-36-6299.23-001-691000	Official	100.00	N
071216	03-27-2026	BSN Sports	260985	933686286x	199-36-6399.SB-001-691000	Softball Supplies	620.00	N
			261021	933662697	199-36-6499.23-999-691000	Pullovers SGT	228.96	N
Totals for Check 071216							848.96	
071217	03-27-2026	Centerpoint Energy	030520	2026-01 Gas	199-51-6259.00-999-699000	Gas	3,347.94	N
071218	03-27-2026	Demco	260893	7773473	199-12-6399.00-101-699000	Library Supplies - Elem	407.58	N
071219	03-27-2026	Hawkins ISD	261007	032326 GolfMeal	199-36-6412.23-001-691000	JH Track Meals	260.00	N
			261007	032326 GolfMeal	199-36-6412.23-041-691000	JH Track Meals	380.00	N
Totals for Check 071219							640.00	
071220	03-27-2026	McLendon Cleaners	261018	1502	199-36-6299.17-001-699000	Uniform Cleaning	614.80	N
071221	03-27-2026	Methvin, Larry	030527	031726 Baseball	199-36-6299.23-001-691000	Official	180.00	N
071222	03-27-2026	Mills, Monte	030528	031726 Baseball	199-36-6299.23-001-691000	Official	180.00	N
071223	03-27-2026	Moye, James A.	030529	031726 Softball	199-36-6299.23-001-691000	Official	100.00	N
071224	03-27-2026	NASSP/NHS	260993	NHS 2026	199-11-6495.82-001-611000	NHS Membership Dues	385.00	N
071225	03-27-2026	New Diana ISD	261008	032826 FFA ND	199-36-6411.SK-001-699000	Entry Fees	80.00	N
			261008	032826 FFA ND	199-36-6412.SK-001-699000	Entry Fees	320.00	N
Totals for Check 071225							400.00	
071226	03-27-2026	Office Depot	260932	456051613001	199-11-6399.VA-001-622000	Classroom Supplies	897.45	N
071227	03-27-2026	Simulation Health Alliance	260869	1491678-3	199-11-6397.01-001-622000	CTE Nurse Equipment	1,952.00	N
			260869	1491678-2	199-11-6397.01-001-622000	CTE Nurse Equipment	11,643.94	N
			260869	1491678-1	199-11-6397.01-001-622000	CTE Nurse Equipment	2,139.47	N
Totals for Check 071227							15,735.41	
071228	03-27-2026	Sam's Club Direct	260837	022526 Elem	199-11-6399.71-101-611000	Supplies	170.66	N
			260877	030526 STAAR	199-11-6399.99-101-611000	STAAR Supplies	598.70	N
			260931	031826 AG	199-11-6399.VA-001-622000	Plastic Folding Tables	239.92	N
			260986	031826 Track	199-36-6412.23-001-691000	Track Snacks	162.10	N
			260850	030926 Gifts	199-41-6399.00-701-699000	Retirement Gifts	687.00	N
Totals for Check 071228							1,858.38	
071229	03-27-2026	Stukent, Inc.	260671	34286	199-11-6499.00-001-622000	Test for Cert - Kelley	800.00	N
071230	03-27-2026	Upshur County Treasurer	030495	1207	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
071231	03-27-2026	Vaughn, Debbie	030532	060826 YB	199-11-6412.00-001-622000	Yearbook Workshop	1,200.00	N
			030532	042826 Leader	199-11-6412.00-001-622000	ETX Leadership Workshop	160.00	N
Totals for Check 071231							1,360.00	
071232	03-27-2026	Winning Trophies	260983	11114	199-36-6399.17-041-699000	Awards	607.00	N
			030519	11108	199-36-6399.AU-001-699000	Medals - Area OAP	777.94	N
Totals for Check 071232							1,384.94	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071233	03-27-2026	YONDR INC.	260562	00006996	199-11-6399.00-001-611000	Pouches and Bases	128.26	N
			260562	00006997	429-11-6399.00-001-611000	Pouches and Bases	3,152.00	N
			260562	00006997	429-11-6399.00-041-611000	Pouches and Bases	461.13	N
			260562	00006996	429-11-6399.00-041-611000	Pouches and Bases	1,639.87	N
Totals for Check 071233							5,381.26	
E01164	03-05-2026	Garza, Juan David	260577	8313	199-51-6249.00-999-699000	Pest Control - District	2,250.00	Y
			260717	8257	199-51-6249.00-999-699000	Pest Monitoring - Feb	398.00	Y
			260717	8301	199-51-6249.00-999-699000	Pest Monitoring - Feb	300.00	Y
Totals for Check E01164							2,948.00	
E01165	03-05-2026	Baileys Ace Hardware	260820	2026-02Baileys2	199-11-6395.TC-999-611000	Supplies	499.92	Y
			260718	2026-02 Baileys	199-11-6398.VA-001-622000	Supplies - Feb	128.78	Y
			260718	2026-02 Baileys	199-51-6319.00-999-699000	Supplies - Feb	1,320.48	Y
Totals for Check E01165							1,949.18	
E01166	03-05-2026	Baker, Rhonda	260919	031526 State CX	199-11-6412.63-001-611000	State CX Meals	65.35	Y
			260887	031826 A&M	199-11-6412.IG-001-622000	CTE Meals Texas A&M	484.00	Y
			260919	031526 State CX	199-36-6411.97-001-699000	State CX Meals	484.65	Y
Totals for Check E01166							1,034.00	
E01167	03-05-2026	Barrow, David M.	260719	070266	199-51-6249.87-999-699000	Sewer Monitoring Fees - Feb	800.00	Y
E01168	03-05-2026	Environmental Solvent Re	030462	27134	199-34-6249.00-999-699000	Chemical and Oil Disposal Fees	110.00	Y
E01169	03-05-2026	Merritt, Tamara	260963	031826 CA	199-11-6412.00-001-622000	Culinary CTE Fieldtrip	330.00	Y
E01170	03-05-2026	Pitney Bowes Inc	030472	030326 Postage	199-11-6399.00-001-611000	Postage	287.54	Y
			030472	030326 Postage	199-11-6399.00-041-611000	Postage	191.69	Y
			030472	030326 Postage	199-11-6399.00-101-611000	Postage	298.10	Y
			030472	030326 Postage	199-41-6399.00-701-699000	Postage	418.54	Y
			030472	030326 Postage	199-41-6399.00-750-699000	Postage	418.52	Y
			030472	030326 Postage	240-35-6499.00-001-699000	Postage	115.68	Y
			030472	030326 Postage	240-35-6499.00-041-699000	Postage	77.12	Y
			030472	030326 Postage	240-35-6499.00-101-699000	Postage	192.81	Y
Totals for Check E01170							2,000.00	
E01171	03-05-2026	Pitney Bowes Global Fin.	030471	3322160743	199-23-6269.00-001-699000	Postage Machine Rental Fees	42.91	Y
			030471	3322160743	199-23-6269.00-041-699000	Postage Machine Rental Fees	28.60	Y
			030471	3322160743	199-23-6269.00-101-699000	Postage Machine Rental Fees	71.51	Y
			030471	3322160743	199-41-6269.00-701-699000	Postage Machine Rental Fees	71.50	Y
			030471	3322160743	199-41-6269.00-750-699000	Postage Machine Rental Fees	71.50	Y
Totals for Check E01171							286.02	
E01172	03-05-2026	Region 7 ESC	030485	101363	199-11-6239.00-001-611000	ESC Service Fees	1,013.25	Y
			030485	101363	199-11-6239.00-999-611000	ESC Service Fees	2,119.09	Y
			030485	101363	199-11-6239.00-999-699000	ESC Service Fees	957.25	Y
			030485	101363	199-12-6239.00-001-699000	ESC Service Fees	1,925.00	Y
			030485	101363	199-12-6239.00-101-699000	ESC Service Fees	1,925.00	Y
			030485	101363	199-41-6239.00-701-699000	ESC Service Fees	910.00	Y
			030485	101363	199-41-6239.00-750-699000	ESC Service Fees	3,395.00	Y
			030485	101363	199-53-6239.TC-999-699000	ESC Service Fees	6,526.10	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			030485	101363	255-11-6239.00-999-611000	ESC Service Fees	4,463.90	Y
			030485	101363	255-11-6239.IV-999-621000	ESC Service Fees	1,808.45	Y
			030485	101363	289-11-6239.00-001-621000	ESC Service Fees	350.00	Y
			030485	101363	289-11-6239.00-101-621000	ESC Service Fees	701.75	Y
			030485	101363	289-31-6239.00-999-611000	ESC Service Fees	491.75	Y
			030485	101363	289-33-6239.00-999-699000	ESC Service Fees	357.35	Y
			030485	101363	289-52-6239.00-999-699000	ESC Service Fees	1,599.15	Y
Totals for Check E01172							28,543.04	
E01173	03-05-2026	Sanchez, Jose L.	030470	1414	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E01174	03-05-2026	The Tire Road, LLC	260834	597403	199-34-6249.00-999-699000	Tires - Van T7	560.00	Y
E01175	03-05-2026	US Bank Voyager Fleet Sy	030469	8693132052609	199-34-6311.00-999-699000	Fuel	703.53	Y
				8693132052609	199-34-6311.00-999-699000	Fuel Discount	-.86	Y
			030469	8693132052609	199-36-6311.VA-001-699000	Fuel	151.72	Y
			030469	8693132052609	199-51-6311.00-999-699000	Fuel	42.66	Y
Totals for Check E01175							897.05	
E01176	03-19-2026	Amazon Capital Services,	030517	1WGL-PL1W-	461-36-6399.EL-101-699000	Supplies for Elementary	32.48	Y
			030517	1FNW-MPYC-	461-36-6399.EL-101-699000	Supplies for Elementary	70.06	Y
			030517	1936-DXYF-	461-36-6399.EL-101-699000	Supplies for Elementary	29.94	Y
Totals for Check E01176							132.48	
E01177	03-19-2026	Classic Stitch	030513	2935	461-36-6399.07-001-699000	FFA Jacket Embroidery	148.50	Y
E01178	03-19-2026	A & E Mill & Welding	260714	T1 11497	199-11-6398.VA-001-622000	Supplies - Feb	178.85	Y
			260714	RI00253038	199-51-6319.00-999-699000	Supplies - Feb	33.00	Y
Totals for Check E01178							211.85	
E01179	03-19-2026	ABC Auto Parts	260715	2026-02 ABC	199-34-6319.00-999-699000	Supplies - Feb	407.56	Y
			260715	2026-02 ABC	199-51-6319.00-999-699000	Supplies - Feb	611.34	Y
Totals for Check E01179							1,018.90	
E01180	03-19-2026	Southwestern Electric Pow	030491	2026-02Electric	199-51-6259.00-999-699000	Electric	15,240.90	Y
E01181	03-19-2026	Air Cybernetics Inc.	260937	10337	199-51-6249.00-999-699000	Repair Freezer - HS Cafe	1,212.01	Y
			260733	10396	199-51-6249.00-999-699000	Repair Freezer - HS & Elem	614.22	Y
			260733	10395	199-51-6249.00-999-699000	Repair Freezer - HS & Elem	197.50	Y
			260733	10187	199-51-6249.00-999-699000	Repair Freezer - HS & Elem	1,834.21	Y
			260733	10185	199-51-6249.00-999-699000	Repair Freezer - HS & Elem	532.39	Y
Totals for Check E01181							4,390.33	
E01182	03-19-2026	Allied Mobile Health Traini	260852	2232026UGISD	199-11-6399.00-001-622000	CTE Classroom Materials	3,580.65	Y
			260751	2262026UGISD	199-33-6395.00-999-699000	AED pad replacement	100.00	Y
Totals for Check E01182							3,680.65	
E01183	03-19-2026	Amazon Capital Services,	260970	1GMY-JQXY-	199-11-6395.TC-999-611000	Tech Supplies/Equipment	739.16	Y
			260970	1MFX-YYKY-	199-11-6395.TC-999-611000	Tech Supplies/Equipment	150.65	Y
			260794	1NFG-XNKY-	199-11-6397.00-101-611000	Supplies	58.33	Y
			260835	1WPM-1PPN-	199-11-6397.00-101-611000	Supplies	44.67	Y
			260930	1GKT-3D33-	199-11-6397.00-101-611000	Supplies	53.10	Y
			260930	1PKH-7KML-	199-11-6397.00-101-611000	Supplies	35.98	Y
			260935	1NJ1-4R4D-	199-11-6399.00-001-611000	Classroom Supplies	58.52	Y

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			260847	1NPK-T19N-	199-11-6399.00-001-622000	CTE Showcase Supplies	97.66	Y
			260864	1KDC-DTLC-	199-11-6399.00-001-622000	CTE Showcase Supplies	100.37	Y
			260875	13VH-7J7G-	199-11-6399.00-001-622000	Accounting CTE Supplies	738.90	Y
			260880	1RC9-RTLD-	199-11-6399.00-001-622000	CTE Showcase Supplies	66.59	Y
			260903	11CJ-VMYC-	199-11-6399.00-001-622000	Floral Dsgn Classroom Supp CTE	81.90	Y
			260903	1KGK-MNQC-	199-11-6399.00-001-622000	Floral Dsgn Classroom Supp CTE	195.65	Y
			260776	1YYD-CFNL-	199-11-6399.00-101-611000	Supplies	79.95	Y
			260776	1LVJ-PG1V-	199-11-6399.00-101-611000	Supplies	23.23	Y
			260817	1HN9-CVCM-	199-11-6399.00-101-611000	Supplies for PK Graduation	155.10	Y
			260821	196V-MF47-	199-11-6399.00-101-611000	Supplies	126.26	Y
			260884	1N3R-NVPV-	199-11-6399.00-101-611000	Supplies	28.47	Y
				1YYD-CFNL-	199-11-6399.00-101-611000	Incorrect Item	-79.95	Y
			260821	196V-MF47-	199-11-6399.00-101-621000	Supplies	1,517.01	Y
			260821	1DMK-QN9J-	199-11-6399.00-101-621000	Supplies	42.97	Y
			260697	1L6J-YY4R-LT6R	199-11-6399.00-101-625000	Classroom Supplies	229.08	Y
			260843	1D3T-39FK-	199-11-6399.01-001-622000	A&P Classroom Supplies	297.47	Y
			260838	17YK-T7FW-	199-11-6399.10-101-611000	Supplies	5.98	Y
			260838	1RC9-RTLD-	199-11-6399.10-101-611000	Supplies	126.73	Y
			260935	1NJ1-4R4D-	199-11-6399.13-001-611000	Classroom Supplies	51.48	Y
			260813	1PPV-66PD-	199-11-6399.17-001-611000	Supplies	315.80	Y
			260873	19DX-FG11-	199-11-6399.21-041-611000	Classroom Supplies	149.50	Y
			260936	1KLW-Y4X6-	199-11-6399.21-041-611000	Classroom Supplies	45.67	Y
			260916	1YWT-4VHK-	199-11-6399.29-041-611000	Classroom Supplies	223.26	Y
			260905	1F1P-XLP3-	199-11-6399.33-101-611000	Classroom Supplies	283.66	Y
			260930	1GKT-3D33-	199-11-6399.33-101-611000	Supplies	15.99	Y
			260884	1N3R-NVPV-	199-11-6399.36-101-611000	Supplies	295.15	Y
			260871	1VP7-QJDW-	199-11-6399.40-101-611000	Supplies	229.67	Y
			260912	16NR-4HHK-	199-11-6399.40-101-611000	Classroom Supplies	10.42	Y
			260906	1R96-4K1L-717V	199-11-6399.40-101-611000	Classroom Supplies	59.48	Y
			260809	13MR-QXH7-	199-11-6399.44-101-611000	Classroom Supplies	271.58	Y
			260917	1FNW-MPYC-	199-11-6399.50-101-611000	Classroom Supplies	7.54	Y
			260743	1GC1-1JGL-	199-11-6399.58-041-611000	Classroom Supplies	216.14	Y
			260743	1FYT-HXVH-	199-11-6399.58-041-611000	Classroom Supplies	10.78	Y
			260743	1NJ1-4R4D-	199-11-6399.58-041-611000	Classroom Supplies	21.37	Y
			260950	11CT-17WN-	199-11-6399.59-101-624000	Classroom Supplies	51.09	Y
			260950	1Q3G-HF7W-	199-11-6399.59-101-624000	Classroom Supplies	200.40	Y
			260836	1T61-C6Q6-	199-11-6399.71-101-611000	Classroom Supplies	212.78	Y
			260845	1R14-716R-	199-11-6399.71-101-624000	Supplies	252.76	Y
			260912	16NR-4HHK-	199-11-6399.71-101-624000	Classroom Supplies	6.92	Y
			260907	1FXD-HJNL-	199-11-6399.71-101-624000	Classroom Supplies	39.88	Y
			260952	1WW4-KM6N-	199-11-6399.99-101-611000	Classroom Supplies	104.97	Y
			260930	1GKT-3D33-	199-11-6399.99-101-611000	Supplies	59.99	Y
			260734	1RYH-L6WY-	199-11-6399.SC-101-611000	Science Lab Supplies	21.47	Y
			260810	1F39-TCLF-	199-11-6399.SC-101-611000	Supplies for BMI Calculations	22.19	Y
			260930	1GKT-3D33-	199-11-6399.SC-101-611000	Supplies	193.86	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260908	1NPK-T19N-	199-11-6399.VA-001-622000	Ag Classroom Supplies	440.26	Y
			260934	1KTF-JHDJ-	199-12-6397.00-101-699000	Library Furniture Elem	71.97	Y
			260934	14GW-GV4M-	199-12-6397.00-101-699000	Library Furniture Elem	58.99	Y
			260892	1XJ7-YPQ3-	199-12-6399.00-101-699000	Library Supplies - Elem	348.16	Y
			260835	1WPM-1PPN-	199-23-6399.00-101-699000	Supplies	72.30	Y
			260839	1147-FM1Q-	199-23-6399.00-101-699000	Supplies	60.97	Y
				11PR-V6W4-	199-23-6399.00-101-699000	Incorrect Item	-53.99	Y
			260776	1LVJ-PG1V-	199-23-6399.01-101-699000	Supplies	424.07	Y
				1LVJ-PG1V-	199-23-6399.01-101-699000	Incorrect Item	-39.90	Y
			260818	14NJ-RKDM-	199-36-6399.65-001-699000	OAP Supplies	467.90	Y
			260831	17DK-FFXW-	199-36-6399.GO-001-691000	Golf Shirts	134.91	Y
			260816	19FV-NK6C-	199-36-6399.SB-001-691000	Softball Supplies	79.38	Y
			260816	131N-MTG3-	199-36-6399.SB-001-691000	Softball Supplies	25.74	Y
			260808	1DNM-PY9X-	199-36-6499.23-999-691000	Brush Boot/Shoe Cleaner	122.22	Y
			260811	1YPX-J3FY-	199-36-6499.23-999-691000	Gym Air Purifiers	659.62	Y
			260840	1VLQ-GMGH-	199-36-6499.23-999-691000	Camera Equipment	269.66	Y
			260846	1FXY-TK9F-	199-36-6499.23-999-691000	Battery Backup	748.99	Y
			260826	1T7V-P4MF-	199-51-6319.00-999-699000	Fluorescent Ballast Lamps	94.98	Y
			260828	1MPD-9X9R-	199-51-6319.00-999-699000	Emergency Auto Tool	14.66	Y
			260885	13CN-C6GV-	199-51-6319.00-999-699000	Flags for the District	281.95	Y
			260898	1VP7-QJDW-	199-51-6319.00-999-699000	Fuses	168.79	Y
			260804	1M67-PTYK-	199-51-6319.00-999-699000	Gas Engine Pump	501.84	Y
			260955	1MJC-L4QR-	199-51-6319.00-999-699000	Commercial Lights	326.70	Y
			260960	1L6T-DC6N-	199-51-6319.00-999-699000	Saw Kit	59.00	Y
			260961	1K4X-49J6-DK4R	199-51-6319.00-999-699000	Water Pump Supplies	218.97	Y
			260961	1YC9-9K7M-	199-51-6319.00-999-699000	Water Pump Supplies	160.80	Y
				1VP7-QJDW-	199-51-6319.00-999-699000	Incorrect Item	-8.44	Y
						Totals for Check E01183	14,058.08	
E01184	03-19-2026	Ark-La-Tex Shredding Co.,	260941	998002	199-11-6299.99-001-611000	Document Disposal - March	18.15	Y
			260941	998002	199-11-6299.99-041-611000	Document Disposal - March	12.10	Y
			260941	998003	199-11-6299.99-101-611000	Document Disposal - March	30.25	Y
						Totals for Check E01184	60.50	
E01185	03-19-2026	Western-BRW Paper Co.,	260822	366221	199-51-6319.00-999-699000	Supplies	741.40	Y
			260957	366494	199-51-6319.00-999-699000	Supplies	270.61	Y
						Totals for Check E01185	1,012.01	
E01186	03-19-2026	Boomtown Industries, LLC	030461	62352	199-51-6249.00-999-699000	Repair Aerobic System - LC	1,320.00	Y
			260956	62430	199-51-6249.00-999-699000	Repair Aerobic System - Maint	25.00	Y
			030490	62453	199-51-6249.00-999-699000	Waste Removal	1,656.00	Y
						Totals for Check E01186	3,001.00	
E01187	03-19-2026	Eagle Fuel & Oil	260975	198364	199-34-6311.99-999-623000	Diesel and Exhaust Fluid	925.72	Y
			260975	198364	199-34-6311.99-999-699000	Diesel and Exhaust Fluid	2,777.15	Y
						Totals for Check E01187	3,702.87	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01188	03-19-2026	Etex Communications	030492	2026-03 Phone	199-51-6259.00-999-699000	Telephone	1,054.74	Y
E01189	03-19-2026	Chapman, Jennifer	030474	UG0326	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E01190	03-19-2026	Johnson Controls Fire Prot	030464	53808377	199-51-6299.01-999-699000	Repairs	6,430.29	Y
E01191	03-19-2026	Labatt Institutional Supply	030483	497754 02-2026	240-35-6341.00-001-699000	Food	8,713.86	Y
			030483	497754 02-2026	240-35-6341.00-041-699000	Food	5,809.24	Y
			030483	497738 02-2026	240-35-6341.00-101-699000	Food	12,947.11	Y
			030483	497754 02-2026	240-35-6342.00-001-699000	Paper Products	882.57	Y
			030483	497754 02-2026	240-35-6342.00-041-699000	Paper Products	588.38	Y
			030483	497738 02-2026	240-35-6342.00-101-699000	Paper Products	1,597.20	Y
Totals for Check E01191							30,538.36	
E01192	03-19-2026	Merritt, Tamara	260964	033026 CA	199-11-6412.00-001-622000	Intro to Culinary Fieldtrip	270.00	Y
E01193	03-19-2026	CP-DBS, LLC	030473	25-0850	240-35-6499.00-001-699000	Internet Access Fee	36.00	Y
			030473	25-0850	240-35-6499.00-041-699000	Internet Access Fee	24.00	Y
			030473	25-0850	240-35-6499.00-101-699000	Internet Access Fee	60.00	Y
Totals for Check E01193							120.00	
E01194	03-19-2026	Penders Music Co	260703	761609	199-36-6399.17-041-699000	UIL Scores	164.19	Y
E01195	03-19-2026	Powell Law Group, LLP	030496	14274	199-41-6211.00-701-699000	Legal Fees	2,270.54	Y
E01196	03-19-2026	Region 7 ESC	030493	101539	199-53-6239.TC-999-699000	Infosec IQ - Cybersecurity	300.60	Y
E01197	03-19-2026	Shafer, Andrea Nordman	030507	031326 Htown Mt	199-11-6411.VA-001-622000	Meal Reimbursement	106.64	Y
E01198	03-19-2026	Southern Petroleum Labor	260723	A0657664	199-51-6249.87-999-699000	Sewer Testing Fees - Feb	691.00	Y
E01199	03-19-2026	Sword Company	260807	298805	199-51-6319.00-999-699000	Door Sweeps - Elem Cafe	62.00	Y
E01200	03-19-2026	Tatum Music Co. Inc.	260724	2026-02 Tatum M	199-11-6249.17-001-611000	Supplies/Repairs - Feb	217.80	Y
			260724	2026-02 Tatum M	199-11-6249.17-041-611000	Supplies/Repairs - Feb	145.20	Y
			260525	L638696	199-11-6397.17-001-611000	New Instruments	8,002.00	Y
			260724	2026-02 Tatum M	199-11-6399.17-001-611000	Supplies/Repairs - Feb	91.67	Y
			260724	2026-02 Tatum M	199-11-6399.17-041-611000	Supplies/Repairs - Feb	61.12	Y
Totals for Check E01200							8,517.79	
E01201	03-19-2026	The Tire Road, LLC	260976	597518	199-34-6249.00-999-699000	Install Brakes - Impala	220.00	Y
E01202	03-19-2026	Union Grove Water Supply	030506	2026-03 Water	199-51-6259.00-999-699000	Water	2,175.21	Y
E01203	03-26-2026	Amazon Capital Services,	030534	14CK-KCCP-	461-36-6399.BB-001-699000	Supplies for Baseball	739.60	Y
			030534	1T14-FK7M-	461-36-6399.BB-001-699000	Supplies for Baseball	92.45	Y
			030534	1KTF-JHDJ-	461-36-6399.BB-001-699000	Supplies for Baseball	2,063.97	Y
			030534	1KL3-KVKW-	461-36-6399.BB-001-699000	Supplies for Baseball	83.93	Y
			030534	1PQT-139R-	461-36-6399.SB-001-699000	Supplies for Softball	49.98	Y
			030534	19G9-QPYT-	461-36-6399.SB-001-699000	Supplies for Softball	254.97	Y
Totals for Check E01203							3,284.90	
E01204	03-26-2026	Classic Stitch	030531	2773	461-36-6399.07-001-699000	FFA Jacket Embroidery	49.50	Y
E01205	03-26-2026	4G Repair Services, LLC	260977	260184	199-34-6249.00-999-699000	Repair - Trax	393.68	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01206	03-26-2026	Amazon Capital Services,	260909	1QTW-LCDP-	199-11-6398.VA-001-622000	Ag Mech Classroom Supplies	180.01	Y
			260909	1HFV-DV7T-	199-11-6398.VA-001-622000	Ag Mech Classroom Supplies	619.06	Y
			260862	14RF-NQ7T-	199-11-6399.00-001-622000	Journalism CTE supplies	57.94	Y
			260862	1MMW-FXLD-	199-11-6399.00-001-622000	Journalism CTE supplies	10,899.85	Y
			260866	14YR-LL14-4Q3K	199-11-6399.00-001-622000	CTE Engineering Supplies	415.80	Y
			260866	1YQH-9PXQ-	199-11-6399.00-001-622000	CTE Engineering Supplies	128.34	Y
			260866	1MCN-41MK-	199-11-6399.00-001-622000	CTE Engineering Supplies	2,189.43	Y
			260959	1RQ1-F3NQ-	199-11-6399.00-001-622000	CTE Medical Supplies for Class	362.46	Y
			260959	1KXR-F6LK-	199-11-6399.00-001-622000	CTE Medical Supplies for Class	1,456.97	Y
			260968	1DKX-1VP6-	199-11-6399.00-001-622000	CTE Showcase - Ag Mech Supply	7.99	Y
			260968	1KL3-KVKW-	199-11-6399.00-001-622000	CTE Showcase - Ag Mech Supply	92.79	Y
				14RF-NQ7T-	199-11-6399.00-001-622000	Returned Item	-57.94	Y
			260990	1PC1-7MG6-	199-11-6399.SC-101-611000	Supplies	105.36	Y
			260981	1QML-JNFK-	199-41-6399.00-701-699000	Staff Appreciation Frames	143.01	Y
			260974	1L91-376C-	199-51-6319.00-999-699000	Recessed Lights	1,278.00	Y
			260991	1DLX-X9YP-	199-51-6319.00-999-699000	Batteries	29.48	Y
			260998	1HNL-4RQC-	199-51-6319.00-999-699000	Masterlock Padlock	156.30	Y
			261005	1LQ6-HR3J-	199-51-6319.00-999-699000	Shop Lights	658.78	Y
Totals for Check E01206							18,723.63	
E01207	03-26-2026	Baker, Rhonda	030524	031826 SysGo	199-11-6411.IG-001-622000	Travel Reimbursement	15.20	Y
			030525	031826 State CX	199-36-6411.97-001-699000	Travel Reimbursement	85.08	Y
Totals for Check E01207							100.28	
E01208	03-26-2026	Datamax Inc.	030521	LG01243021	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			030521	LG01243021	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			030521	LG01243021	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			030521	LG01243021	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			030521	LG01243021	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			030521	LG01243021	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			030521	LG01243021	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
Totals for Check E01208							2,798.57	
E01209	03-26-2026	Eagle Fuel & Oil	261003	198676	199-51-6311.00-999-699000	Unleaded Gas	776.25	Y
E01210	03-26-2026	Garland's Indoor Comfort	260938	10944	199-51-6249.85-999-699000	Replace HVAC - Elem Library	12,150.00	Y
E01211	03-26-2026	Gold Star Foods Inc.	030522	3234939	240-35-6499.00-001-699000	Commodity Delivery Fees	64.97	Y
			030522	3234939	240-35-6499.00-041-699000	Commodity Delivery Fees	43.32	Y
			030522	3234939	240-35-6499.00-101-699000	Commodity Delivery Fees	108.29	Y
Totals for Check E01211							216.58	
E01212	03-26-2026	Marks Plumbing	260823	INV002269914	199-51-6319.00-999-699000	Water Fountain Repair Supplies	325.20	Y
			260987	INV002269848	199-51-6319.00-999-699000	Supplies	840.44	Y
Totals for Check E01212							1,165.64	
E01213	03-26-2026	Merritt, Tamara	261011	032726 CA Trip	199-11-6412.00-001-622000	CA - Management Field Trip	190.00	Y
E01214	03-26-2026	Nixon Education Supplies	260969	885-WC8161	199-11-6399.00-101-625000	Supplies	130.92	Y
			260969	885-WC8161	199-11-6399.00-101-636000	Supplies	506.68	Y
			260969	885-WC8161	199-11-6499.00-101-625000	Supplies	500.00	Y
Totals for Check E01214							1,137.60	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01215	03-26-2026	Shafer, Josh	030523	030926 Tractor	199-11-6411.VA-001-622000	Travel Reimbursement	48.00	Y
Total For Computer Written Checks							367,382.35	
Total Checks							563,597.60	

End of Report