

Date Run: 06-03-2025 1:11 PM				Check Payments			Program: FIN1300	
Cnty Dist: 230-908				UNION GROVE ISD			Page: 1 of 10	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001142	05-13-2025	Gaige Polen	029595	2025ETEX	810-41-6499.ET-750-599000	2025 ETEX Scholarship	1,000.00	N
			029595	2025HM	810-41-6499.HM-750-599000	2025 Holman Scholarship	2,000.00	N
			Totals for Check 001142				3,000.00	
001143	05-22-2025	Morgan Mayhan	029611	2025LP	810-41-6499.LP-750-599000	2025 Lion Pride Scholarship	500.00	N
001144	05-22-2025	Kilgore College	029612	2025VM	810-41-6499.VM-750-599000	VM Scholarship M Mayhan	2,000.00	N
001145	05-27-2025	Kaden Day	029613	2025LP	810-41-6499.LP-750-599000	2025 Lion Pride Scholarship	500.00	N
001146	05-27-2025	Kilgore College	029614		810-41-6499.VM-750-599000	VM Scholarship K Day	2,000.00	N
			029614		810-41-6499.VM-750-599000	VM Scholarship K Day	-2,000.00	N
			029614	2025VM2	810-41-6499.VM-750-599000	VM Scholarship K Day	2,000.00	N
			029614	2025VM2	810-41-6499.VM-750-599000	VM Scholarship K Day	-2,000.00	N
			029614	2025VM2	810-41-6499.VM-750-599000	VM Scholarship K Day	2,000.00	N
			Totals for Check 001146				2,000.00	
016918	05-01-2025	Gilmer Country Club	029559	7524	461-36-6399.20-001-599000	Course Fee, Cart Rental etc	968.00	N
016919	05-01-2025	Varsity Spirit, LLC	029560	REG-	461-36-6399.20-001-599000	Cheerleader Camp Fee	3,450.00	N
			029560	REG-	461-36-6399.JH-041-599000	Cheerleader Camp Fee	2,740.00	N
Totals for Check 016919							6,190.00	
016920	05-01-2025	National FFA Organization	029561	MDS356922	461-36-6399.07-001-599000	Supplies for FFA	96.00	N
016921	05-02-2025	Visa	029562	24692165105106	461-36-6399.SB-001-599000	Meals for Softball	52.52	N
016922	05-07-2025	Varsity Spirit Fashions	029565	10005488	461-36-6399.20-001-599000	HS Cheer Supplies	4,773.91	N
			029571	10005546	461-36-6399.20-001-599000	Supplies for HS Cheer	393.50	N
Totals for Check 016922							5,167.41	
016923	05-07-2025	Card Service Center	029567	02305373J2X82Y	461-36-6399.07-001-599000	Supplies for FFA	44.90	N
			029567	55310203L5M5P	461-36-6399.07-001-599000	Supplies for FFA	168.87	N
			029567	82305093QEHM	461-36-6399.JH-041-599000	Supplies for JH Cheer	240.00	N
			029567	054368436EHW	461-36-6399.PS-001-599000	Supplies for High School	20.00	N
			029567	054368436EHW	461-36-6399.PS-001-599000	Supplies for High School	20.00	N
			029567	0230537365sbnq	461-36-6399.PS-001-599000	Supplies for High School	50.00	N
			029567	0230537365SBN	461-36-6399.PS-001-599000	Supplies for High School	16.21	N
Totals for Check 016923							559.98	
016924	05-07-2025	Chick-fil-A	029570		461-36-6399.EL-101-599000	Supplies for Field Day	242.50	N
016925	05-07-2025	Heather Allen	029564		461-36-6399.EL-101-599000	Start-up money for Field Day	500.00	N
016926	05-07-2025	Citibank	029569	3652862085	461-36-6399.02-001-599000	ILPC Conference Hotel Room	537.06	N
016927	05-07-2025	Procell, Phillip	029566	130236	461-36-6399.23-001-599000	Athletic Supplies	100.00	N
016928	05-13-2025	Creative Awards & Trophie	029584	60373	461-36-6399.07-001-599000	FFA Supplies	1,383.24	N
			029584	60702	461-36-6399.07-001-599000	FFA Supplies	889.07	N
			029584	60462	461-36-6399.07-001-599000	FFA Supplies	1,260.48	N
Totals for Check 016928							3,532.79	
016929	05-13-2025	Custom Graphics	029586	UNION GROVE	461-36-6399.07-001-599000	FFA Banner	30.00	N
016930	05-13-2025	National FFA Organization	029585	MDS359907	461-36-6399.07-001-599000	FFA Supplies	390.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016931	05-14-2025	Ira D Champion	029596	6675	461-36-6399.SB-001-599000	Softball shirts	328.00	N
016932	05-22-2025	Balfour	029607	16526003	461-36-6399.PS-001-599000	Class Ring	128.52	N
016933	05-22-2025	Sam's Club Direct	029609	002937	461-36-6399.EL-101-599000	Supplies for Elementary	164.06	N
			029609	008271	461-36-6399.HP-001-599000	Supplies for High School	30.49	N
			029609	008271	461-36-6399.PS-001-599000	Supplies for High School	178.31	N
			029609	002351	461-36-6399.PS-001-599000	Supplies for High School	30.94	N
Totals for Check 016933							403.80	
016934	05-22-2025	Varsity Spirit Fashions	029608	10005558	461-36-6399.20-001-599000	Supplies for Hs Cheer	36.24	N
			029608	10005481	461-36-6399.JH-041-599000	Supplies for JH Cheer	4,347.74	N
Totals for Check 016934							4,383.98	
016935	05-22-2025	Wal-Mart	029606		461-36-6399.HP-001-599000	Supplies for High School	159.69	N
			029606		461-36-6399.IG-001-599000	Supplies for Rocketry	143.75	N
			029606		461-36-6399.PS-001-599000	Supplies for High School	395.70	N
Totals for Check 016935							699.14	
016936	05-29-2025	Ag Clays	029617		461-36-6399.07-001-599000	Trap Team Entry Fee	275.00	N
			029617		461-36-6399.07-001-599000	WRONG ACCOUNT	-275.00	N
Totals for Check 016936							.00	
016937	05-29-2025	Andrea Gatlin	029618	3986	461-36-6399.BF-999-599000	Flowers for Garry Boyd	215.00	N
			029618	3983	461-36-6399.BF-999-599000	Flowers for Kelly Moore	82.00	N
Totals for Check 016937							297.00	
016938	05-29-2025	Creative Awards & Trophie	029616	60971	461-36-6399.07-001-599000	FFA Banquet Awards	272.61	N
016939	05-29-2025	Ag Clays	029623		461-36-6399.SK-001-599000	Skeet Team Entry Fee	275.00	N
05GFC	05-23-2025	Gentry Financial Group,	DEDCH		163-00-2153.00-523-500000	MAY WIRE LIFE INSURANCE	844.60	N
			DEDCH		163-00-2153.00-540-500000	MAY WIRE HEALTH INSURANCE	76.00	N
			DEDCH		163-00-2153.00-552-500000	MAY WIRE HEALTH INSURANCE	812.00	N
			DEDCH		163-00-2153.00-564-500000	MAY WIRE HEALTH INSURANCE	2,961.84	N
			DEDCH		163-00-2153.00-565-500000	MAY WIRE LIFE INSURANCE	804.65	N
			DEDCH		163-00-2153.00-566-500000	MAY WIRE LIFE INSURANCE	150.80	N
			DEDCH		163-00-2153.00-570-500000	MAY WIRE HEALTH INSURANCE	1,997.58	N
			DEDCH		163-00-2159.00-547-500000	MAY WIRE MISCELLANEOUS DED	640.45	N
			DEDCH		163-00-2159.00-548-500000	MAY WIRE MISCELLANEOUS DED	406.20	N
			DEDCH		163-00-2159.00-549-500000	MAY WIRE MISCELLANEOUS DED	1,334.16	N
			DEDCH		163-00-2159.00-553-500000	MAY WIRE HSA	923.33	N
			DEDCH		163-00-2159.00-559-500000	MAY WIRE MISCELLANEOUS DED	215.00	N
			DEDCH		163-00-2159.00-567-500000	MAY WIRE INCOME REPLACEME	822.48	N
			DEDCH		163-00-2159.00-571-500000	MAY WIRE MISCELLANEOUS DED	422.08	N
Totals for Check 05GFC							12,411.17	
05IRS	05-23-2025	IRS Tax Deposit	DEDCH		163-00-2151.00-000-500000	MAY WIRE PAYROLL DEDUCTION	24,991.75	N
			DEDCH		163-00-2152.01-000-500000	MAY WIRE PAYROLL DEDUCTION	6,668.00	N
			DEDCH		163-00-2152.02-000-500000	MAY WIRE PAYROLL DEDUCTION	6,668.00	N
Totals for Check 05IRS							38,327.75	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
05NBS1	05-23-2025	National Benefit Service	DEDCH		163-00-2159.00-517-500000	MAY WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-500000	MAY WIRE TAX SHEL. ANNUITY	3,900.00	N
			DEDCH		163-00-2159.00-569-500000	MAY WIRE TAX SHEL. ANNUITY	3,475.00	N
			DEDCH		163-00-2159.00-572-500000	MAY WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-573-500000	MAY WIRE ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-574-500000	MAY WIRE TAX SHEL. ANNUITY	350.00	N
			DEDCH		163-00-2159.00-575-500000	MAY WIRE PAYROLL DEDUCTION	150.00	N
Totals for Check 05NBS1							8,920.00	
05NBS2	05-23-2025	National Benefit Service	DEDCH		163-00-2159.00-524-500000	MAY WIRE 457 DEFERRED COMP.	962.25	N
05TRS1	05-14-2025	TRS Deposit	DEDCH		163-00-2153.00-502-500000	MAY WIRE TEA CONTRIB	46,395.00	N
05TRS2	05-21-2025	TRS Deposit	DEDCH		163-00-2155.00-000-500000	MAY WIRE PAYROLL DEDUCTION	39,500.00	N
			DEDCH		163-00-2155.01-000-500000	MAY WIRE PAYROLL DEDUCTION	1,809.59	N
			DEDCH		163-00-2155.02-000-500000	MAY WIRE PAYROLL DEDUCTION	5,305.13	N
			DEDCH		163-00-2155.03-000-500000	MAY WIRE PAYROLL DEDUCTION	287.00	N
			DEDCH		163-00-2155.04-000-500000	MAY WIRE PAYROLL DEDUCTION	3,328.66	N
			DEDCH		163-00-2155.05-000-500000	MAY WIRE PAYROLL DEDUCTION	84.65	N
			DEDCH		163-00-2155.06-000-500000	MAY WIRE PAYROLL DEDUCTION	1,916.14	N
			DEDCH		163-00-2155.07-532-500000	MAY WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-500000	MAY WIRE PAYROLL DEDUCTION	7,578.89	N
Totals for Check 05TRS2							60,345.06	
070367	05-07-2025	Ore City ISD	250970	04012025 Track	199-36-6412.23-041-591000	DUPLICATE PAYMENT	-490.00	N
070391	05-01-2025	Biggs, Blake W.	029548	04282025	199-36-6299.23-001-591000	Umpire	105.00	N
070392	05-01-2025	BSN Sports	251017	929718198	199-36-6399.23-001-591000	Hats	315.71	N
070393	05-01-2025	IMCAT	251024	#28	410-11-6411.00-999-511000	Workshop IMCAT Summer	120.00	N
070394	05-01-2025	Lowe's Companies Inc	250861	929260	199-11-6397.VA-001-522000	Equipment for Shop	2,851.74	N
			250861	966250	199-11-6397.VA-001-522000	Equipment for Shop	987.31	N
				PO 250792	199-36-6399.23-001-591000	Incorrect Vendor Paid	-41.99	N
				PO 250792	199-36-6399.23-041-591000	Incorrect Vendor Paid	-27.99	N
Totals for Check 070394							3,769.07	
070395	05-01-2025	Lowman Education LLC	251030	9734	199-23-6399.00-101-599000	Math & Reading Curriculum	1,150.00	N
070396	05-01-2025	Mason, Xander	029549	04282025	199-36-6299.23-001-591000	Umpire	105.00	N
070397	05-01-2025	Pitney Bowes Inc	251025	1027367805	199-41-6399.00-750-599000	Postage Ink	172.18	N
070398	05-01-2025	Republic Services, Inc.	029553	0070-003618856	199-51-6259.00-999-599000	Trash Disposal Fees	2,422.58	N
070399	05-01-2025	Sanchez, Jose L.	029558	1192	199-51-6298.00-999-599000	Janitorial Fees	21,215.00	N
070400	05-01-2025	Southern Tire Mart, LLC	250930	4200148200	199-34-6319.00-999-599000	Tires - Bus #16	1,081.90	N
070401	05-01-2025	TASBO	251015	431634	199-41-6411.00-750-599000	Workshops & Certification	850.00	N
070402	05-01-2025	Texas State University	251029	Order 1191671	199-41-6411.00-750-599000	PFIA Training	300.00	N
070403	05-08-2025	A#1 Trophies & Plaques	250967	47293	199-36-6499.17-041-599000	Trophy engrave	35.00	N
			250950	47302	199-36-6499.98-001-599000	Trophy - Girls Basketball	550.00	N
			250899	47303	199-41-6399.00-701-599000	Employee Awards	1,469.70	N
Totals for Check 070403							2,054.70	

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070404	05-08-2025	Apple Inc.	251031	MB70392958	199-11-6398.TH-001-511000	Theater Department iPad	229.95	N
			251031	MB70073594	199-11-6398.TH-001-511000	Theater Department iPad	1,116.00	N
			Totals for Check 070404					
070405	05-08-2025	Auto-Chlor Services	029572	8888930	240-35-6342.00-101-599000	Cleaning Supplies	59.45	N
070406	05-08-2025	Centerpoint Energy	029574	2025-03	199-51-6259.00-999-599000	Gas	1,868.54	N
070407	05-08-2025	Card Service Center	029563	04142025 NTTA	199-00-1410.00-000-500000	NTTA Autodraft	250.00	N
			250983	04162025Rocket	199-11-6399.IG-001-522000	SYS GO Supplies	134.19	N
			250974	04142025Rocket	199-11-6399.IG-001-522000	SYS GO Supplies	124.93	N
			251023	04282025Rocket	199-11-6499.00-001-522000	Cert Exams - Autodesk	423.00	N
			251011	04232025 Galbr	199-23-6399.01-001-599000	Program of Study Medals	365.74	N
			250939	04012025 Flores	199-23-6399.01-101-599000	kindergarten graduation	47.85	N
			250992	04172025 HS	199-31-6499.00-101-599000	Accounting IBC	45.00	N
			251009	04232025 HS	199-31-6499.99-001-599000	TSIA2 Testing	700.00	N
			251013	04242025Transp	199-34-6249.00-999-599000	Tires - T3	660.00	N
			250941	04022025 Admin	199-41-6399.00-701-599000	Teacher Appreciation	739.00	N
			250999	04172025 Admin	199-41-6399.00-701-599000	Cookie Cake for State FFA Team	134.97	N
			251014	04242025Admin	199-41-6399.00-701-599000	Retirement Cake	130.00	N
			251027	04292025Admin	199-41-6399.00-701-599000	Cookie Cake for State Track	79.98	N
			Totals for Check 070407					
070408	05-08-2025	Citibank	250858	0411-0412 Meat	199-11-6411.VA-001-522000	Area Meat Judging Rooms	120.73	N
			250880	0403-0404 Angel	199-11-6411.VA-001-522000	San Angelo Inv. Rooms	103.84	N
			250881	0404-0405 Lubbo	199-11-6411.VA-001-522000	Lubbock Inv. Rooms	119.90	N
			250858	0411-0412 Meat	199-11-6412.VA-001-522000	Area Meat Judging Rooms	120.73	N
			250880	0403-0404 Angel	199-11-6412.VA-001-522000	San Angelo Inv. Rooms	415.36	N
			250881	0404-0405 Lubbo	199-11-6412.VA-001-522000	Lubbock Inv. Rooms	479.60	N
			250985	0423-0424 State	199-36-6411.96-001-599000	Lodging - State Milk CDE	117.70	N
			250988	0425-0426 State	199-36-6411.96-001-599000	Lodging - State Meat CDE	120.73	N
			250446	0414-0416 Golf	199-36-6411.98-001-591000	Lodging - Regional Golf	197.96	N
			250982	0427-0429 Golf	199-36-6411.98-001-591000	Lodging - State Golf	518.54	N
			250985	0423-0424 State	199-36-6412.96-001-599000	Lodging - State Milk CDE	235.40	N
			250988	0425-0426 State	199-36-6412.96-001-599000	Lodging - State Meat CDE	362.19	N
			250446	0414-0416 Golf	199-36-6412.98-001-591000	Lodging - Regional Golf	197.96	N
			250982	0427-0429 Golf	199-36-6412.98-001-591000	Lodging - State Golf	1,037.08	N
Totals for Check 070408						4,147.72		
070409	05-08-2025	Visa	250918	0401-04302025	199-36-6411.23-001-591000	Meals	151.66	N
			250918	0401-04302025	199-36-6411.98-001-591000	Meals	390.53	N
			250900	04032025 Band	199-36-6412.17-041-599000	JH Band Meal	162.00	N
			250918	0401-04302025	199-36-6412.23-001-591000	Meals	1,034.21	N
			250918	0401-04302025	199-36-6412.98-001-591000	Meals	725.54	N
			Totals for Check 070409					
070410	05-08-2025	Flowers Baking Co of	029575	0401-04302025	240-35-6341.00-001-599000	Bread	341.36	N
			029575	0401-04302025	240-35-6341.00-041-599000	Bread	227.58	N
			029575	0401-04302025	240-35-6341.00-101-599000	Bread	342.00	N
			Totals for Check 070410					

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070411	05-08-2025	Shawn Callaway	029577	UNGRV 2025-04	199-41-6499.00-750-599000	Consulting Fees	2,448.56	N
070412	05-08-2025	Hiland Dairy Foods	029578	0401-04302025	240-35-6341.01-999-599000	Milk	2,275.55	N
070413	05-08-2025	Perdue, Brandon, Fielder,	029580	0401-04302025	199-00-2115.00-000-500000	Tax Collection Fees	2,026.37	N
070414	05-08-2025	Perfect Catering	250764	4890	199-41-6399.00-701-599000	Staff Luncheon	2,059.00	N
070415	05-08-2025	Raptor Technologies	251022	INV167132	199-11-6395.TC-999-511000	Visitor Badge Labels	360.00	N
070416	05-08-2025	Texas HS Athletic Director	251052	15938	199-36-6495.23-001-591000	Membership - K. Adams	70.00	N
070417	05-08-2025	Top Guns Millworks LLC	029582	4275	199-51-6299.IN-999-599000	Repair Trophy Case	2,113.00	N
070418	05-08-2025	Union Grove ISD Activity	251049	24-25 Yearbooks	199-41-6399.00-701-599000	Yearbook Order	60.00	N
			251049	24-25 Yearbooks	199-41-6399.00-702-599000	Yearbook Order	420.00	N
						Totals for Check 070418	480.00	
070419	05-08-2025	Upshur Co Tax Assessor-	029581	2025-06 Insp	199-36-6499.VA-001-599000	Truck Inspection	7.50	N
			029581	2025-06 Insp	199-51-6249.01-999-599000	Truck Inspections	30.00	N
						Totals for Check 070419	37.50	
070420	05-08-2025	Upshur County Treasurer	029583	1147	199-52-6299.00-999-599000	SRO Fees	5,008.66	N
070421	05-08-2025	DKT Investments	251044	04112025 BB	199-36-6411.23-001-591000	Meals - Baseball	20.86	N
			251044	04112025 BB	199-36-6412.23-001-591000	Meals - Baseball	281.52	N
						Totals for Check 070421	302.38	
070422	05-09-2025	Roadrunner Charters	250770	0525-05262025	199-36-6299.99-001-599000	State UIL transportation	3,420.00	N
070423	05-09-2025	Oswalt, Daniel	251058	05152025 Subs	199-34-6249.00-999-599000	Clean Suburbans - T3 & T6	200.00	N
070424	05-13-2025	Andrea Gatlin	251067	3972	199-41-6399.00-701-599000	Flowers for Retirement	75.00	N
070425	05-13-2025	BSN Sports	251019	929790140	199-36-6399.BT-001-591000	Coaching Gear	505.00	N
			251019	929790140	199-36-6399.FB-001-591000	Coaching Gear	2,700.00	N
						Totals for Check 070425	3,205.00	
070426	05-13-2025	Ewell Educational Service	250823	2025 Spring Bal	199-11-6412.VA-001-522000	Spring JudgingCard Balance	5,883.50	N
	05-28-2025	Ewell Educational Service	250823	2025 Spring Bal	199-11-6412.VA-001-522000	INCORRECT AMOUNT	-5,883.50	N
						Totals for Check 070426	.00	
070427	05-13-2025	Hawkins ISD	029593	2025 Area Track	199-36-6412.98-001-591000	Area Track Meet Meals	200.00	N
			029593	2025 Area Track	199-36-6499.98-001-599000	Area Track Meet Fees	148.07	N
						Totals for Check 070427	348.07	
070428	05-13-2025	TMEA	251065	#A8244	199-36-6412.17-041-599000	TMEA Honor Band Entry	500.00	N
	05-29-2025	TMEA	251065	#A8244	199-36-6412.17-041-599000	LOST IN THE MAIL	-500.00	N
						Totals for Check 070428	.00	
070429	05-13-2025	Tyler ISD	029594	2025 Field Rent	199-36-6499.98-001-599000	Softball Field Rental	669.00	N
070430	05-13-2025	Upshur County Appraisal	029591	1469	199-99-6213.00-703-599000	3rd Qtr Payment	13,167.67	N
070431	05-16-2025	Connie D. Hagen, Inc.	250808	18253302	199-34-6499.00-999-599000	Drug Testing Fees	235.10	N
			250808	18253301	199-36-6499.00-001-599000	Drug Testing Fees	355.10	N
			250808	182380458	199-36-6499.00-001-599000	Drug Testing Fees	16.00	N
						Totals for Check 070431	606.20	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070432	05-16-2025	Ore City ISD	029598	UIL2024-2025	199-36-6499.95-999-599000	UIL Academic and Sport Fees	5,199.83	N
070435	05-22-2025	Broadcast Works of Texas	250849	5262	199-51-6249.00-999-599000	Replace Amps - LC	11,400.00	N
070436	05-22-2025	Gilmer ISD	029601	UG-JUNE2025	199-93-6492.01-999-523000	Co-Op Fees	23,069.03	N
			029601	UG-JUNE2025	199-93-6492.02-999-524000	Co-Op Fees	6,789.95	N
Totals for Check 070436							29,858.98	
070437	05-22-2025	Longview Glass Co., LLC	250651	155839	199-51-6299.IN-999-599000	Replace Glass due to Vandalism	20,742.50	N
070438	05-22-2025	Office Depot	251062	416944610001	199-11-6499.80-001-511000	Graduation Supplies	56.20	N
			251068	423987204001	199-41-6399.00-701-599000	Supplies	35.03	N
			251068	424000620001	199-41-6399.00-701-599000	Supplies	70.03	N
Totals for Check 070438							161.26	
070439	05-22-2025	Judd, Michael J. Jr.	029604	9062	199-51-6298.99-999-599000	Lawn Maintenance Fees	2,733.34	N
070440	05-22-2025	TASBO	251077	432767	199-41-6499.00-750-599000	Streamline A/P Workshop	85.00	N
070441	05-22-2025	Wal-Mart	250873	03222025 AG	199-11-6399.VA-001-522000	Soil layers/ice cream supplies	180.28	N
			251045	05052025 JH UIL	199-36-6412.02-041-599000	JH UIL	492.97	N
			251028	04292025Admin	199-41-6399.00-701-599000	Retirement Reception	99.77	N
Totals for Check 070441							773.02	
070442	05-29-2025	ACT	251094	34450	199-31-6339.00-001-599000	ACT Testing	505.50	N
			251094	34450	199-31-6499.99-001-599000	ACT Testing	937.50	N
Totals for Check 070442							1,443.00	
070443	05-29-2025	Balfour	250464	5431907-	199-36-6498.98-001-591000	Fall Letter Jackets	1,550.00	N
			250508	5432015	199-36-6498.98-001-591000	Letter Jacket Order 2	50.00	N
Totals for Check 070443							1,600.00	
070444	05-29-2025	Curipod Inc	251074	C-25/094	199-11-6398.TC-101-511000	Curipod for dist 25-26	4,000.00	N
070445	05-29-2025	Ewell Educational Service	029619	2025 Spring Bal	199-11-6412.VA-001-522000	Spring JudgingCard Balance	4,603.50	N
070446	05-29-2025	Flowers Baking Co of	029620	0501-05312025	240-35-6341.00-001-599000	Bread	39.44	N
			029620	0501-05312025	240-35-6341.00-041-599000	Bread	26.30	N
			029620	0501-05312025	240-35-6341.00-101-599000	Bread	94.50	N
Totals for Check 070446							160.24	
070447	05-29-2025	HD Hydraulics LLC	251047	25-2313	199-51-6249.00-999-599000	Repair Soap Dispenser-Bus Bay	300.00	N
070448	05-29-2025	Republic Services, Inc.	029622	0070-003631004	199-51-6259.00-999-599000	Trash Disposal Fees	2,422.58	N
070449	05-29-2025	Cole Fire LLC	251081	1027	199-52-6297.00-999-599000	Security Training	400.00	N
070450	05-29-2025	Texas FFA	251099	2025 Convention	199-11-6412.VA-001-522000	State Convention Registration	1,120.00	N
E00605	05-01-2025	Region 7 ESC	029551	097728	461-36-6399.02-001-599000	Grove Gazette April	123.20	Y
E00606	05-01-2025	Adams, Kyle	029552		461-36-6399.23-001-599000	Reimubusement for Golf Shirts	107.94	Y
E00607	05-01-2025	Amazon Capital Services,	029550	1PQD-P7LV-	461-36-6399.07-001-599000	Supplies for FFA	135.24	Y
			029550	133R-JTXH-	461-36-6399.20-001-599000	Supplies for HS Cheer	323.88	Y
			029550	1KWT-TRVM-	461-36-6399.BB-001-599000	Supplies for Senior night	578.17	Y
			029550	11CQ-99R6-	461-36-6399.SB-001-599000	Supplies for Softball	15.98	Y
Totals for Check E00607							1,053.27	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
E00608	05-01-2025	Amazon Capital Services,	251008	1F6C-FL73-	199-11-6395.TC-999-511000	Tech Supplies	156.34	Y
			250980	1H4V-3C9T-	199-11-6399.IG-001-522000	Rockerty Supplies	259.51	Y
			250980	1H4V-3C9T-	199-11-6399.IG-001-522000	Rockerty Supplies	515.14	Y
			251002	1NKY-9MX3-	199-23-6399.01-101-599000	supplies	14.84	Y
			250973	1PQD-P7LV-	199-41-6399.00-701-599000	Supplies for Staff Luncheon	70.18	Y
			250973	17CK-KY33-	199-41-6399.00-701-599000	Supplies for Staff Luncheon	155.61	Y
Totals for Check E00608							1,171.62	
E00609	05-01-2025	Western-BRW Paper Co.,	251018	360233	199-51-6319.00-999-599000	Supplies	1,112.75	Y
E00610	05-01-2025	Oliver, Finis R. III	250956	32321	199-51-6249.00-999-599000	Repair - Maint Shop Door	775.00	Y
E00611	05-01-2025	KR Enterprises Signs, LV	250998	379-43276	199-23-6399.00-101-599000	supplies	165.30	Y
E00612	05-01-2025	Hawes, Kim	250679	2025 Spr Mentor	199-11-6299.00-001-511000	Mentorship	450.00	Y
			250679	2025 Spr Mentor	199-11-6299.00-041-511000	Mentorship	300.00	Y
Totals for Check E00612							750.00	
E00613	05-01-2025	Rhodes, Garry L.	250686	27070	199-51-6249.01-999-599000	Repair Radios	82.57	Y
E00614	05-01-2025	Shafer, Andrea Nordman	029554	0412 Area Meat	199-11-6411.VA-001-522000	Meals - Area Meat	38.58	Y
			029554	0426 State CDEs	199-11-6411.VA-001-522000	Meals - State CDEs	92.00	Y
Totals for Check E00614							130.58	
E00615	05-01-2025	Shafer, Josh	029555	0426 St Livesto	199-11-6411.VA-001-522000	Meals - State Livestock	52.00	Y
E00616	05-01-2025	Southern Petroleum Labor	250920	A0634630	199-51-6249.87-999-599000	Sewer Testing Fees	905.00	Y
E00617	05-01-2025	Stafford, Jonathan	251016	2025 TBA Fees	199-36-6495.17-001-599000	TBA Registration Fee	200.00	Y
E00618	05-01-2025	Union Grove Water Supply	029556	2025-04 UGISD	199-51-6259.00-999-599000	Water	3,743.86	Y
E00619	05-01-2025	US Bank Voyager Fleet Sy	029557	8693132052517	199-34-6311.00-999-599000	Fuel	1,227.48	Y
			029557	8693132052517	199-36-6311.VA-001-599000	Fuel	220.70	Y
			029557	8693132052517	199-51-6311.00-999-599000	Fuel	110.06	Y
Totals for Check E00619							1,558.24	
E00620	05-07-2025	Littlejohn, James B.	029568		865-36-6399.C5-001-599000	Senior Trip Monies	1,304.50	Y
E00621	05-08-2025	A & E Mill & Welding	250911	RI 251594	199-51-6319.00-999-599000	Supplies - April	41.25	Y
E00622	05-08-2025	ABC Auto Parts	250912	9583 - Apr 2025	199-34-6319.00-999-599000	Supplies - April	805.19	Y
			250912	9583 - Apr 2025	199-51-6319.00-999-599000	Supplies - April	805.18	Y
Totals for Check E00622							1,610.37	
E00623	05-08-2025	Amazon Capital Services,	250943	1QTW-PVYT-	199-11-6397.00-101-511000	campus furniture	479.99	Y
			250943	1M7X-JNK9-L434	199-11-6397.00-101-511000	campus furniture	559.92	Y
			250943	1QXH-9DVR-	199-11-6397.00-101-511000	campus furniture	1,177.63	Y
Totals for Check E00623							2,217.54	
E00624	05-08-2025	Garza, Juan David	251035	7906	199-51-6249.00-999-599000	Pest Monitoring Fees	398.00	Y
E00625	05-08-2025	Baileys Ace Hardware	250915	#217 - Apr 2025	199-51-6319.00-999-599000	Supplies - April	1,135.31	Y
E00626	05-08-2025	Baker, Rhonda	029573	0503 Reimburse	199-11-6399.IG-001-522000	Motor Adapter	65.00	Y
			029573	0430-0503 Meals	199-11-6411.IG-001-522000	Meals - Fredericksburg	50.58	Y
Totals for Check E00626							115.58	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00627	05-08-2025	Barrow, David M.	250916	2025-04 UGISD	199-51-6249.87-999-599000	Sewer Monitoring Fees	800.00	Y
E00628	05-08-2025	Complete Supply Inc	250917	372886	199-51-6319.00-999-599000	Supplies - April	87.95	Y
E00629	05-08-2025	Chapman, Jennifer	029576	UG0525	240-35-6298.00-999-599000	Consulting Fees	1,000.00	Y
E00630	05-08-2025	KLC Custom Electronics, L	250733	20518	199-52-6249.TC-999-599000	El Bathroom Door Repairs	1,720.00	Y
			250927	20505	199-52-6249.TC-999-599000	JH Breezeway Door Repair	845.00	Y
Totals for Check E00630							2,565.00	
E00631	05-08-2025	Labatt Institutional Supply	029579	0401-04302025	240-35-6341.00-001-599000	Food	9,152.77	Y
			029579	0401-04302025	240-35-6341.00-041-599000	Food	6,101.85	Y
			029579	0401-04302025	240-35-6341.00-101-599000	Food	15,563.80	Y
			029579	0401-04302025	240-35-6342.00-001-599000	Paper Products	748.31	Y
			029579	0401-04302025	240-35-6342.00-041-599000	Paper Products	498.88	Y
			029579	0401-04302025	240-35-6342.00-101-599000	Paper Products	2,134.59	Y
			Totals for Check E00631					
E00632	05-08-2025	Poteet, Sherry	251055	UG52025	199-36-6299.17-001-599000	contracted services	500.00	Y
E00633	05-08-2025	Tatum Music Co. Inc.	250921	588316	199-11-6249.17-001-511000	Supplies/Repairs - April	33.90	Y
			250921	588316	199-11-6249.17-041-511000	Supplies/Repairs - April	22.60	Y
Totals for Check E00633							56.50	
E00634	05-08-2025	Thompson, Brian Andrew	251053	0525-05262025	199-36-6411.99-001-599000	Solo & Ensemble Meals	816.00	Y
E00635	05-08-2025	Tyler Steel Co.	250865	311343	199-11-6398.VA-001-522000	Metal for Shop Projects	2,134.00	Y
E00636	05-13-2025	Cardenas, Kerime	029587	20015	461-36-6399.07-001-599000	FFA Reward Lunch	345.00	Y
E00637	05-13-2025	Southwestern Electric Pow	029588	96644960039-	199-51-6259.00-999-599000	Electric	17,268.85	Y
E00638	05-13-2025	Ark-La-Tex Shredding Co.,	250913	988075	199-11-6299.99-001-511000	Document Disposal Fees	18.15	Y
			250913	988075	199-11-6299.99-041-511000	Document Disposal Fees	12.10	Y
			250913	988076	199-11-6299.99-101-511000	Document Disposal Fees	30.25	Y
Totals for Check E00638							60.50	
E00639	05-13-2025	Baker, Rhonda	251063	0518-05212025	199-36-6412.97-001-599000	Meals - State UIL	700.00	Y
E00640	05-13-2025	Eagle Fuel & Oil	251057	188978	199-34-6311.99-999-523000	Diesel	361.98	Y
			251057	188978	199-34-6311.99-999-599000	Diesel	1,862.58	Y
Totals for Check E00640							2,224.56	
E00641	05-13-2025	Etex Communications	029589	714325 - May	199-51-6259.00-999-599000	Telephone	1,077.05	Y
E00642	05-13-2025	Hunt, Tonya	251054	#100 UGISD	199-41-6399.00-701-599000	Supplies for Employee Retireme	45.00	Y
E00643	05-13-2025	Littlejohn, James B.	029590	0503-05062025	199-36-6411.98-001-591000	Mileage - State Golf	183.13	Y
E00644	05-13-2025	Region 7 ESC	251021	097804	199-23-6399.00-001-599000	Photos - CTE Catalog	300.00	Y
E00645	05-13-2025	Shafer, Andrea Nordman	029592	0501-05032025	199-36-6411.96-001-599000	Meals - State CDE	77.09	Y
E00646	05-14-2025	Cowan, Colton	029597	430	461-36-6399.EL-101-599000	Field Day Shirts	434.75	Y
E00647	05-22-2025	Amazon Capital Services,	029610	1TDL-X9W7-	461-36-6399.EL-101-599000	Supplies for Elementary	59.95	Y
			029610	1MYT-F19G-	461-36-6399.SB-001-599000	Supplies for Softball	21.99	Y
Totals for Check E00647							81.94	

Date Run: 06-03-2025 1:11 PM				Check Payments			Program: FIN1300	
Cnty Dist: 230-908				UNION GROVE ISD			Page: 9 of 10	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00648	05-22-2025	4G Repair Services, LLC	251073	05162025 Sub T6	199-34-6249.00-999-599000	Repair T6 - Water Pump	397.22	Y
E00649	05-22-2025	Amazon Capital Services,	251061	1GP6-CXR6-	199-11-6499.00-001-511000	Graduation Supplies	30.38	Y
E00650	05-22-2025	Baker, Rhonda	029602	0518-05202025	199-36-6411.97-001-599000	Travel - State UIL	88.68	Y
E00651	05-22-2025	Western-BRW Paper Co.,	251059	360510	199-51-6319.00-999-599000	Supplies	911.32	Y
E00652	05-22-2025	Datamax Inc.	029600	LG01243011	199-11-6269.00-001-511000	Copier/Printer Rental Fees	953.42	Y
			029600	LG01243011	199-11-6269.00-041-511000	Copier/Printer Rental Fees	288.72	Y
			029600	LG01243011	199-11-6269.00-101-511000	Copier/Printer Rental Fees	807.75	Y
			029600	LG01243011	199-41-6269.00-701-599000	Copier/Printer Rental Fees	89.64	Y
			029600	LG01243011	199-41-6269.00-750-599000	Copier/Printer Rental Fees	89.64	Y
			029600	LG01243011	199-51-6269.01-999-599000	Copier/Printer Rental Fees	7.39	Y
			029600	LG01243011	199-53-6298.TC-999-599000	Copier/Printer Rental Fees	29.56	Y
			Totals for Check E00652					
E00653	05-22-2025	Morgan, Susan Louise	251075	2025 State S&E	199-11-6299.17-001-511000	contracted services	700.00	Y
E00654	05-22-2025	Powell Law Group, LLP	029603	12817	199-41-6211.00-701-599000	Legal Fees	1,224.00	Y
E00655	05-22-2025	Region 7 ESC	029599	097939	199-11-6239.00-001-511000	Service Fees	217.95	Y
			029599	097939	199-11-6239.00-041-511000	Service Fees	718.30	Y
			029599	097939	199-11-6239.00-101-511000	Service Fees	174.25	Y
			029599	097939	199-41-6239.00-701-599000	Service Fees	625.00	Y
			029599	097939	199-53-6239.TC-999-599000	Service Fees	4,608.75	Y
			029599	097939	255-11-6239.00-999-524000	Service Fees	3,755.75	Y
			029599	097939	289-11-6239.00-001-524000	Service Fees	1,036.88	Y
			029599	097939	289-11-6239.00-101-524000	Service Fees	1,036.88	Y
			029599	097939	289-31-6239.00-999-524000	Service Fees	404.75	Y
			029599	097939	289-33-6239.00-999-524000	Service Fees	357.00	Y
			029599	097939	289-52-6239.00-999-524000	Service Fees	1,145.25	Y
			029599	097939	410-11-6239.00-999-511000	Service Fees	1,530.59	Y
			029599	097939	410-12-6239.00-001-599000	Service Fees	1,250.00	Y
			029599	097939	410-12-6239.00-101-599000	Service Fees	1,250.00	Y
			Totals for Check E00655					
E00656	05-22-2025	Sarber LLC	251076	382749	199-51-6319.00-999-599000	Air Filter Replacement Fees	1,518.87	Y
E00657	05-22-2025	Verizon	029605	6113514943	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.78	Y
E00658	05-29-2025	Region 7 ESC	029615	098089	461-36-6399.02-001-599000	May Grove Gazette	123.20	Y
E00659	05-29-2025	Air Cybernetics Inc.	251060	i16618	199-51-6249.85-999-599000	Repair A/C - Elem Aud	989.70	Y
E00660	05-29-2025	Amazon Capital Services,	251071	1TJH-9YJK-	199-36-6399.17-041-599000	Apparel Supplies	535.18	Y
E00661	05-29-2025	Voc. Ag Teachers Assc of	250817	92481	199-11-6411.VA-001-522000	J. Shafer Conference Reg	360.00	Y
E00662	05-29-2025	Western-BRW Paper Co.,	251078	360510-1	199-51-6319.00-999-599000	Mats	4,096.20	Y
E00663	05-29-2025	Johnson Controls Fire Prot	029621	52987316	199-51-6299.01-999-599000	Repair Alarm - LC & HS Office	1,933.17	Y
E00664	05-29-2025	Sutton, Gailyn	029625	0518-05202025	199-36-6411.97-001-599000	Meals - State UIL	65.83	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
E00665	05-29-2025	Union Grove Water Supply	029624	2025-05 UGISD	199-51-6259.00-999-599000	Water	5,261.05	Y

Total Checks 496,987.54

End of Report