

| Date Run: 05-05-2025 8:45 AM |            |                            | Check Payments  |                |                           |                                | Program:   | FIN1300 |
|------------------------------|------------|----------------------------|-----------------|----------------|---------------------------|--------------------------------|------------|---------|
| Cnty Dist: 230-908           |            |                            | UNION GROVE ISD |                |                           |                                | Page: 1 of | 10      |
| From To                      |            |                            |                 |                |                           |                                | File ID: C |         |
| For the Month of April       |            |                            |                 |                |                           |                                |            |         |
| Check Nbr                    | Trans Date | Payee                      | PO Nbr          | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount     | EFT     |
|                              |            | Amazon Capital Services,   | 250841          | 1XVD-74X7-767V | 199-11-6399.58-041-511000 | Classroom Supplies             | 25.56      | Y       |
|                              |            |                            | 250841          | 1XVD-74X7-767V | 199-11-6399.58-041-511000 | REVERSAL                       | -25.56     | Y       |
|                              |            |                            |                 |                |                           | Totals for Vendor 51312        | .00        |         |
|                              |            | Wal-Mart                   | 029528          |                | 461-36-6399.PS-001-599000 | Supplies for HS                | 44.00      | N       |
|                              |            |                            | 029528          |                | 461-36-6399.PS-001-599000 | REVERSAL                       | -44.00     | N       |
|                              |            |                            |                 |                |                           | Totals for Vendor 33500        | .00        |         |
| 016897                       | 04-02-2025 | New Diana ISD              | 029465          |                | 461-36-6399.SK-001-599000 | DID NOT NEED                   | -65.00     | N       |
| 016900                       | 04-03-2025 | Card Service Center        | 029480          | 0307MCBQRF8Y   | 461-36-6399.08-001-599000 | Supplies for Shop Projects     | 81.42      | N       |
| 016901                       | 04-03-2025 | Visa                       | 029479          | 24943005085174 | 461-36-6399.SB-001-599000 | Meal for Softball team         | 50.00      | N       |
| 016902                       | 04-03-2025 | Birdy Boutique LLC         | 029481          | 7508           | 461-36-6399.SB-001-599000 | Softball Fundraiser            | 950.00     | N       |
| 016903                       | 04-03-2025 | University Of Texas At Aus | 029482          | 032025-80820   | 461-36-6399.02-001-599000 | ILPC Conference Registration   | 320.00     | N       |
| 016904                       | 04-03-2025 | Vaughn, Debbie             | 029483          | Union Grove    | 461-36-6399.62-001-599000 | Yearbook Leadership Conference | 90.00      | N       |
| 016905                       | 04-07-2025 | Smith, Kimberly            | 029491          |                | 461-36-6399.02-001-599000 | Meal money for ILPC Conference | 140.00     | N       |
| 016906                       | 04-07-2025 | Texas High School Bass A   | 029490          | Union Grove    | 461-36-6399.FT-001-599000 | Reg. Tourn. Entry Fee          | 195.00     | N       |
| 016907                       | 04-16-2025 | Varsity Spirit, LLC        | 029516          | REG-           | 461-36-6399.20-001-599000 | Cheer Camp Deposit             | 1,100.00   | N       |
|                              |            |                            | 029516          | REG-           | 461-36-6399.JH-041-599000 | Cheer Camp Deposit             | 900.00     | N       |
|                              |            |                            |                 |                |                           | Totals for Check 016907        | 2,000.00   |         |
| 016908                       | 04-16-2025 | National FFA Organization  | 029518          | MDS353351      | 461-36-6399.07-001-599000 | FFA Supplies                   | 49.00      | N       |
|                              |            |                            | 029518          | MDS353450      | 461-36-6399.07-001-599000 | FFA Supplies                   | 354.00     | N       |
|                              |            |                            |                 |                |                           | Totals for Check 016908        | 403.00     |         |
| 016909                       | 04-16-2025 | Varsity Spirit Fashions    | 029515          | 10005500       | 461-36-6399.JH-041-599000 | Cheer Supplies                 | 679.50     | N       |
| 016910                       | 04-23-2025 | Custom Graphics            | 029531          | Union Grove    | 461-36-6399.07-001-599000 | Supplies for FFA               | 150.00     | N       |
| 016911                       | 04-23-2025 | Foothills Entertainment Co | 029527          | Union Grove    | 461-36-6399.EL-101-599000 | 4th Grade trip to movies       | 808.00     | N       |
| 016912                       | 04-23-2025 | Palestine ISD - Wildcat Ch | 029530          | Union Grove    | 461-36-6399.23-001-599000 | Supplies for Athletics         | 270.00     | N       |
| 016913                       | 04-23-2025 | Sam's Club Direct          | 029529          | 000513         | 461-36-6399.07-001-599000 | Supplies for FFA               | 68.62      | N       |
|                              |            |                            | 029529          |                | 461-36-6399.HP-001-599000 | Supplies for HS                | 42.98      | N       |
|                              |            |                            | 029529          | 000513         | 461-36-6399.HP-001-599000 | Supplies for HS                | 40.24      | N       |
|                              |            |                            |                 |                |                           | Totals for Check 016913        | 151.84     |         |
| 016914                       | 04-23-2025 | Wal-Mart                   | 029528          |                | 461-36-6399.23-001-599000 | Supplies for Golf              | 193.77     | N       |
|                              |            |                            | 029528          |                | 461-36-6399.HP-001-599000 | Supplies for HS                | 147.78     | N       |
|                              |            |                            | 029528          |                | 461-36-6399.HP-001-599000 | Supplies for HS                | 140.00     | N       |
|                              |            |                            | 029528          |                | 461-36-6399.PS-001-599000 | Supplies for HS                | 44.09      | N       |
|                              |            |                            | 029528          |                | 461-36-6399.PS-001-599000 | Supplies for HS                | 28.86      | N       |
|                              |            |                            | 029528          |                | 461-36-6399.PS-001-599000 | Supplies for HS                | 44.04      | N       |
|                              |            |                            |                 |                |                           | Totals for Check 016914        | 598.54     |         |
| 016915                       | 04-23-2025 | Foothills Entertainment Co | 029532          |                | 461-36-6399.EL-101-599000 | 5th Grade Field Trip           | 324.00     | N       |
| 016916                       | 04-24-2025 | Ira D Champion             | 029545          | 6665           | 461-36-6399.23-001-599000 | State Track Shirts             | 144.00     | N       |
| 016917                       | 04-24-2025 | Brooks, Heather            | 029547          |                | 461-36-6399.BF-999-599000 | After Prom Monies              | 250.00     | N       |

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|------------------------------|------------|--------------------------|--------|-----------------|---------------------------|-------------------------------|-----------|------------------|--|
| Cnty Dist: 230-908           |            |                          |        | UNION GROVE ISD |                           |                               |           | Page: 2 of 10    |  |
| From To                      |            |                          |        |                 |                           |                               |           | File ID: C       |  |
| For the Month of April       |            |                          |        |                 |                           |                               |           |                  |  |
| Check Nbr                    | Check Date | Payee                    | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount    | EFT              |  |
| 04TEA                        | 05-02-2025 | TRS Deposit              | DEDCH  |                 | 163-00-2155.00-000-500000 | MAY WIRE PAYROLL DEDUCTION    | 39,756.08 | N                |  |
|                              |            |                          | DEDCH  |                 | 163-00-2155.01-000-500000 | MAY WIRE PAYROLL DEDUCTION    | 1,543.65  | N                |  |
|                              |            |                          | DEDCH  |                 | 163-00-2155.02-000-500000 | MAY WIRE PAYROLL DEDUCTION    | 4,960.01  | N                |  |
|                              |            |                          | DEDCH  |                 | 163-00-2155.03-000-500000 | MAY WIRE PAYROLL DEDUCTION    | 242.87    | N                |  |
|                              |            |                          | DEDCH  |                 | 163-00-2155.04-000-500000 | MAY WIRE PAYROLL DEDUCTION    | 3,350.21  | N                |  |
|                              |            |                          | DEDCH  |                 | 163-00-2155.05-000-500000 | MAY WIRE PAYROLL DEDUCTION    | 75.77     | 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    | 7,720.89  | N                |  |
| Totals for Check 04TEAM      |            |                          |        |                 |                           | 60,100.62                     |           |                  |  |
| 04TRS1                       | 04-14-2025 | TRS Deposit              | DEDCH  |                 | 163-00-2153.00-502-500000 | APR WIRE TEA CONTRIB          | 46,395.00 | N                |  |
| 070320                       | 04-03-2025 | A#1 Trophies & Plaques   | 250855 | 47110           | 199-36-6499.17-001-599000 | Trophy engrave                | 21.50     | N                |  |
| 070321                       | 04-03-2025 | Baker, Charles R.        | 250835 | 1659-313        | 199-51-6249.00-999-599000 | Repair Drain - HS Restroom    | 426.00    | N                |  |
|                              |            |                          | 250857 | 1659-314        | 199-51-6249.00-999-599000 | Repair Drain - Elem Cafeteria | 266.00    | N                |  |
| Totals for Check 070321      |            |                          |        |                 |                           | 692.00                        |           |                  |  |
| 070322                       | 04-03-2025 | Cherokee Ranch Golf Club | 250936 | 04142025        | 199-36-6412.98-001-591000 | Entry Fees - Reg Golf         | 1,400.00  | N                |  |
| 070323                       | 04-03-2025 | Cherokee Ranch Golf Club | 250937 | 04142025 Pract  | 199-36-6411.98-001-591000 | Practice Round - Reg Golf     | 90.00     | N                |  |
|                              |            |                          | 250937 | 04142025 Pract  | 199-36-6412.98-001-591000 | Practice Round - Reg Golf     | 176.00    | N                |  |
| Totals for Check 070323      |            |                          |        |                 |                           | 266.00                        |           |                  |  |
| 070324                       | 04-03-2025 | Card Service Center      | 250791 | 03032025CA      | 199-11-6499.00-001-522000 | Certs - Mngt & Food Handler   | 1,445.73  | N                |  |
|                              |            |                          | 250796 | 03042025 Athlet | 199-36-6499.23-999-591000 | TrackMate License             | 215.00    | N                |  |
|                              |            |                          | 250909 | 03312025Admin   | 199-41-6399.00-701-599000 | Staff Birthdays               | 196.13    | N                |  |
|                              |            |                          | 250853 | 03202025 BusOff | 199-41-6399.00-750-599000 | Paperport Software            | 194.10    | N                |  |
| Totals for Check 070324      |            |                          |        |                 |                           | 2,050.96                      |           |                  |  |
| 070325                       | 04-03-2025 | Visa                     | 250769 | 02272025Band    | 199-36-6411.17-001-599000 | Band Meals                    | 16.78     | N                |  |
|                              |            |                          | 250790 | 2025-03 Athleti | 199-36-6411.23-001-591000 | Meals                         | 307.76    | N                |  |
|                              |            |                          | 250790 | 2025-03 Athleti | 199-36-6411.23-041-591000 | Meals                         | 34.92     | N                |  |
|                              |            |                          | 250790 | 2025-03 Athleti | 199-36-6411.98-001-591000 | Meals                         | 41.03     | N                |  |
|                              |            |                          | 250889 | 03252025 UIL    | 199-36-6412.02-001-599000 | District UIL Meals            | 327.72    | N                |  |
|                              |            |                          | 250769 | 02272025Band    | 199-36-6412.17-001-599000 | Band Meals                    | 502.84    | N                |  |
|                              |            |                          | 250790 | 2025-03 Athleti | 199-36-6412.23-001-591000 | Meals                         | 2,662.69  | N                |  |
|                              |            |                          | 250790 | 2025-03 Athleti | 199-36-6412.23-041-591000 | Meals                         | 314.28    | N                |  |
|                              |            |                          | 250790 | 2025-03 Athleti | 199-36-6412.98-001-591000 | Meals                         | 65.90     | N                |  |
| Totals for Check 070325      |            |                          |        |                 |                           | 4,273.92                      |           |                  |  |
| 070326                       | 04-03-2025 | Demco                    | 250659 | 7625593         | 199-12-6399.00-101-599000 | Library Supplies              | 183.99    | N                |  |
| 070327                       | 04-03-2025 | Flowers Baking Co of     | 029477 | 0301-03312025   | 240-35-6341.00-001-599000 | Bread                         | 166.42    | N                |  |
|                              |            |                          | 029477 | 0301-03312025   | 240-35-6341.00-041-599000 | Bread                         | 110.94    | N                |  |
|                              |            |                          | 029477 | 0301-03312025   | 240-35-6341.00-101-599000 | Bread                         | 165.15    | N                |  |
| Totals for Check 070327      |            |                          |        |                 |                           | 442.51                        |           |                  |  |
| 070328                       | 04-03-2025 | Gladewater Mirror        | 250793 | 14858 Chamber   | 199-41-6499.00-701-599000 | Ad - Chamber of Commerce      | 100.00    | N                |  |
|                              |            |                          | 250884 | 14858 Honor Rol | 199-41-6499.00-701-599000 | Ad - A/B Honor Roll           | 150.00    | N                |  |
| Totals for Check 070328      |            |                          |        |                 |                           | 250.00                        |           |                  |  |

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|------------------------------|------------|----------------------------|-------------------------|-----------------|---------------------------|--------------------------------|------------------|-----------|
| Cnty Dist: 230-908           |            |                            |                         | UNION GROVE ISD |                           |                                | Page: 3 of 10    |           |
| From To                      |            |                            |                         |                 |                           |                                | File ID: C       |           |
| For the Month of April       |            |                            |                         |                 |                           |                                |                  |           |
| Check Nbr                    | Check Date | Payee                      | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT       |
| 070329                       | 04-03-2025 | Howard Industries, Inc     | 250933                  | 5226182024      | 199-11-6299.TC-999-511000 | Erate Project                  | 7,644.00         | N         |
|                              |            |                            | 250933                  | 5229082025      | 199-11-6299.TC-999-511000 | Erate Project                  | 3,300.30         | N         |
|                              |            |                            | Totals for Check 070329 |                 |                           |                                |                  | 10,944.30 |
| 070330                       | 04-03-2025 | Lowman Education LLC       | 250929                  | 9491            | 199-11-6399.99-101-511000 | staar prep                     | 500.00           | N         |
| 070331                       | 04-03-2025 | Ore City ISD               | 250935                  | 0401 Dist Meals | 199-36-6412.23-041-591000 | JH Dist Track Meals            | 490.00           | N         |
| 070332                       | 04-03-2025 | Sanchez, Jose L.           | 029476                  | 1167            | 199-51-6298.00-999-599000 | Janitorial Fees                | 21,215.00        | N         |
| 070333                       | 04-03-2025 | TASBO                      | 250902                  | 429981          | 199-41-6411.00-750-599000 | Workshops                      | 85.00            | N         |
| 070334                       | 04-03-2025 | Tune In                    | 250075                  | 952732          | 199-36-6399.02-041-599000 | UIL Supplies                   | 57.70            | N         |
|                              |            |                            | 250181                  | 952789          | 199-36-6399.02-041-599000 | UIL Supplies - 8th Art         | 57.70            | N         |
|                              |            |                            | 250340                  | 952977          | 199-36-6399.02-101-599000 | UIL supplies                   | 49.75            | N         |
|                              |            |                            | Totals for Check 070334 |                 |                           |                                |                  | 165.15    |
| 070335                       | 04-03-2025 | Lerner Publishing Group In | 250869                  | ARR2600006      | 199-12-6329.00-001-599000 | Library Books HS               | 652.32           | N         |
|                              |            |                            | 250870                  | ARR2600008      | 199-12-6329.00-041-599000 | Library Books JH               | 644.42           | N         |
|                              |            |                            | Totals for Check 070335 |                 |                           |                                |                  | 1,296.74  |
| 070336                       | 04-03-2025 | Yumi Ice Cream Co., Inc    | 029475                  | 10322478        | 240-35-6341.00-101-599000 | Ice Cream                      | 551.76           | N         |
| 070337                       | 04-08-2025 | Davis, Jacob               | 029492                  | 04122025 OAP    | 499-36-6299.AR-999-599000 | Area OAP Judge                 | 22.78            | N         |
| 070338                       | 04-08-2025 | Langley, Frank Rayford III | 029493                  | 04122025 OAP    | 499-36-6299.AR-999-599000 | Area OAP Judge                 | 79.06            | N         |
| 070339                       | 04-08-2025 | Sullivan, Penny McIver     | 029494                  | 04122025 OAP    | 499-36-6299.AR-999-599000 | Area OAP Judge                 | 248.28           | N         |
| 070340                       | 04-08-2025 | Watts, Karen               | 029495                  | 04122025 OAP    | 499-36-6299.AR-999-599000 | Area OAP Time Keeper           | 300.00           | N         |
| 070341                       | 04-14-2025 | Centerpoint Energy         | 029508                  | 2025-02         | 199-51-6259.00-999-599000 | Gas                            | 4,372.38         | N         |
| 070342                       | 04-14-2025 | Cut Time LLC               | 250949                  | 25-77736        | 199-36-6411.99-001-599000 | UIL STATE Solo & Ensemble fees | 270.00           | N         |
| 070343                       | 04-14-2025 | Citibank                   | 250767                  | 0308-03092025   | 199-11-6411.VA-001-522000 | Houston Meats Rooms            | 131.32           | N         |
|                              |            |                            | 250815                  | 0321-03232025   | 199-11-6411.VA-001-522000 | Houston Ag Mech Rooms          | 239.76           | N         |
|                              |            |                            | 250767                  | 0308-03092025   | 199-11-6412.VA-001-522000 | Houston Meats Rooms            | 262.64           | N         |
|                              |            |                            | 250815                  | 0321-03232025   | 199-11-6412.VA-001-522000 | Houston Ag Mech Rooms          | 239.76           | N         |
|                              |            |                            | 250755                  | 0312-03142025   | 199-36-6411.98-001-591000 | Lodging - State Powerlifting   | 260.96           | N         |
|                              |            |                            | 250755                  | 0312-03142025   | 199-36-6412.98-001-591000 | Lodging - State Powerlifting   | 130.48           | N         |
|                              |            |                            |                         | Credit MCC 3816 | 199-51-6411.00-999-599000 | Hotel Refund                   | -24.07           | N         |
| Totals for Check 070343      |            |                            |                         |                 | 1,240.85                  |                                |                  |           |
| 070344                       | 04-14-2025 | Dudley, C. Rudy            | 029505                  | 04052025        | 199-36-6299.23-001-591000 | Umpire                         | 100.00           | N         |
| 070345                       | 04-14-2025 | Graves, Iris               | 029503                  | 04082025        | 199-36-6299.23-001-591000 | Umpire                         | 90.00            | N         |
| 070346                       | 04-14-2025 | Hawkins ISD                | 250952                  | 2025 Area Meals | 199-36-6412.23-001-591000 | Area Track Meet Meals          | 225.00           | N         |
| 070347                       | 04-14-2025 | Hiland Dairy Foods         | 029486                  | 0301-03312025   | 240-35-6341.01-999-599000 | Milk                           | 2,056.47         | N         |
| 070348                       | 04-14-2025 | Hollowell, Frank Kevin     | 029506                  | 04052025        | 199-36-6299.23-001-591000 | Umpire                         | 100.00           | N         |
| 070349                       | 04-14-2025 | BD Holt Co                 | 250957                  | WIKG0034087     | 199-34-6249.00-999-599000 | Inspection - Bus 15            | 40.00            | N         |
| 070350                       | 04-14-2025 | LaVerne Funderburk, CPA    | 250925                  | 0401 UGISD      | 199-36-6412.02-001-599000 | UIL ACCT                       | 106.00           | N         |
| 070351                       | 04-14-2025 | Marett, Brandon Chance     | 029500                  | 04052025        | 199-36-6299.23-001-591000 | Umpire                         | 120.00           | N         |

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|------------------------------|------------|----------------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| Cnty Dist: 230-908           |            |                            |        | UNION GROVE ISD |                           |                                | Page: 4 of 10    |     |
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| 070352                       | 04-14-2025 | Martinez, Anthony Rey      | 029502 | 04082025        | 199-36-6299.23-001-591000 | Umpire                         | 180.00           | N   |
| 070353                       | 04-14-2025 | Matthews, Daniel L         | 029499 | 04052025        | 199-36-6299.23-001-591000 | Umpire                         | 120.00           | N   |
| 070354                       | 04-14-2025 | Nichols, Mike              | 029501 | 04082025        | 199-36-6299.23-001-591000 | Umpire                         | 180.00           | N   |
| 070355                       | 04-14-2025 | Perdue, Brandon, Fielder,  | 029488 | 0301-03312025   | 199-00-2115.00-000-500000 | Tax Collection Fees            | 1,667.04         | N   |
| 070356                       | 04-14-2025 | Teachers Synergy, LLC      | 250800 | 295533969       | 199-11-6399.99-101-511000 | staar prep                     | 172.94           | N   |
| 070357                       | 04-14-2025 | Thomas, David              | 029504 | 04082025        | 199-36-6299.23-001-591000 | Umpire                         | 100.00           | N   |
| 070358                       | 04-14-2025 | Upshur Co Tax Assessor-    | 029511 | 2025-T6 & B15   | 199-34-6249.00-999-599000 | Registration & Inspections     | 29.50            | N   |
| 070359                       | 04-14-2025 | DKT Investments            | 250964 | 04052025        | 199-36-6411.23-001-591000 | Meals - Baseball               | 31.47            | N   |
|                              |            |                            | 250964 | 04052025        | 199-36-6412.23-001-591000 | Meals - Baseball               | 115.38           | N   |
| Totals for Check 070359      |            |                            |        |                 |                           |                                | 146.85           |     |
| 070360                       | 04-14-2025 | Winning Trophies           | 250904 | 109222          | 199-36-6399.17-041-599000 | JH Band Awards                 | 346.85           | N   |
| 070361                       | 04-17-2025 | 360 Surveying              | 029514 | 10926           | 199-81-6619.00-999-599000 | Surveying Fees                 | 1,200.00         | N   |
| 070362                       | 04-17-2025 | ATSSB                      | 250975 | #OPS8184        | 199-36-6499.17-001-599000 | OPS Entry fee                  | 158.00           | N   |
|                              |            |                            | 250975 | #OPS8184        | 199-36-6499.17-041-599000 | OPS Entry fee                  | 22.00            | N   |
| Totals for Check 070362      |            |                            |        |                 |                           |                                | 180.00           |     |
| 070363                       | 04-17-2025 | ATSSB                      | 250978 | #OPS8185        | 199-36-6499.17-041-599000 | OPS Entry Fees                 | 180.00           | N   |
| 070364                       | 04-17-2025 | EAI Education              | 250953 | INV1413333      | 199-11-6397.TC-001-511000 | Calculators for Resource Class | 1,371.50         | N   |
| 070365                       | 04-17-2025 | Shawn Callaway             | 029519 | UNGRV 2025-3    | 199-41-6499.00-750-599000 | Consulting Fees                | 1,824.96         | N   |
| 070366                       | 04-17-2025 | Varsity Spirit, LLC        | 250968 | REG-            | 199-36-6411.20-001-591000 | Cheer Camp                     | 225.00           | N   |
|                              |            |                            | 250969 | REG-            | 199-36-6411.20-041-591000 | Cheer Camp                     | 225.00           | N   |
|                              |            |                            | 250968 | REG-            | 199-36-6412.20-001-591000 | Cheer Camp                     | 225.00           | N   |
|                              |            |                            | 250969 | REG-            | 199-36-6412.20-041-591000 | Cheer Camp                     | 225.00           | N   |
|                              |            |                            | 250968 | REG-            | 199-36-6499.20-001-591000 | Cheer Camp                     | 5.00             | N   |
|                              |            |                            | 250969 | REG-            | 199-36-6499.20-041-591000 | Cheer Camp                     | 5.00             | N   |
| Totals for Check 070366      |            |                            |        |                 |                           |                                | 910.00           |     |
| 070367                       | 04-17-2025 | Ore City ISD               | 250970 | 04012025 Track  | 199-36-6412.23-041-591000 | JH District Meals              | 490.00           | N   |
| 070368                       | 04-17-2025 | Pro-Ed                     | 250905 | 3082479         | 199-11-6399.00-101-523000 | classroom instruction material | 442.28           | N   |
|                              |            |                            | 250905 | 3082479         | 199-11-6399.00-101-524000 | classroom instruction material | 320.02           | N   |
| Totals for Check 070368      |            |                            |        |                 |                           |                                | 762.30           |     |
| 070369                       | 04-17-2025 | Judd, Michael J. Jr.       | 029525 | 9035            | 199-51-6298.99-999-599000 | Lawn Maintenance Fees          | 2,733.34         | N   |
| 070370                       | 04-17-2025 | Systems Design             | 029520 | 25-0141         | 240-35-6499.00-001-599000 | LMN Processing Fees            | 36.00            | N   |
|                              |            |                            | 029520 | 25-0141         | 240-35-6499.00-041-599000 | LMN Processing Fees            | 24.00            | N   |
|                              |            |                            | 029520 | 25-0141         | 240-35-6499.00-101-599000 | LMN Processing Fees            | 60.00            | N   |
| Totals for Check 070370      |            |                            |        |                 |                           |                                | 120.00           |     |
| 070371                       | 04-17-2025 | Rentokil North America Inc | 029526 | 1897734 - 2025  | 199-51-6249.00-999-599000 | Termite Inspection Fees        | 811.06           | N   |
| 070372                       | 04-17-2025 | Upshur County Treasurer    | 029521 | 1140            | 199-52-6299.00-999-599000 | SRO Fees                       | 10,017.32        | N   |
| 070373                       | 04-17-2025 | Varsity Spirit Fashions    | 250885 | 10005482        | 199-36-6397.20-041-591000 | cheer uniforms                 | 154.70           | N   |

For the Month of April

| Check Nbr               | Check Date | Payee                      | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount    | EFT |
|-------------------------|------------|----------------------------|--------|----------------|---------------------------|-------------------------------|-----------|-----|
| 070374                  | 04-24-2025 | Balfour                    | 250587 | 1503402/149376 | 199-11-6499.80-001-511000 | Diplomas and Diploma Covers   | 58.08     | N   |
|                         |            |                            | 250587 | 1501124        | 199-11-6499.80-001-511000 | Diplomas and Diploma Covers   | 35.36     | N   |
|                         |            |                            | 250587 | 1503402/149376 | 199-23-6399.01-001-599000 | Diplomas and Diploma Covers   | 564.45    | N   |
|                         |            |                            | 250587 | 1501124        | 199-23-6399.01-001-599000 | Diplomas and Diploma Covers   | 443.70    | N   |
| Totals for Check 070374 |            |                            |        |                |                           |                               | 1,101.59  |     |
| 070375                  | 04-24-2025 | Darden, Kelvin             | 029541 | 04172025       | 199-36-6299.23-001-591000 | Umpire                        | 135.00    | N   |
| 070376                  | 04-24-2025 | Gilmer ISD                 | 029533 | UG-MAY2025     | 199-93-6492.01-999-523000 | Co-Op Fees                    | 23,069.03 | N   |
|                         |            |                            | 029533 | UG-MAY2025     | 199-93-6492.02-999-524000 | Co-Op Fees                    | 6,789.95  | N   |
| Totals for Check 070376 |            |                            |        |                |                           |                               | 29,858.98 |     |
| 070377                  | 04-24-2025 | Hawkins Auto & Farm Sup    | 250981 | 513518         | 199-51-6319.00-999-599000 | Fertilizer - FB Field         | 130.00    | N   |
|                         |            |                            | 250981 | 513518         | 199-51-6319.23-999-599000 | Fertilizer - FB Field         | 450.00    | N   |
| Totals for Check 070377 |            |                            |        |                |                           |                               | 580.00    |     |
| 070378                  | 04-24-2025 | Helms, Shane               | 029542 | 04172025       | 199-36-6299.23-001-591000 | Umpire                        | 100.00    | N   |
| 070379                  | 04-24-2025 | Jacksonville ISD           | 029536 | 04172025 UGISD | 199-36-6499.23-999-591000 | Field Rental                  | 215.00    | N   |
| 070380                  | 04-24-2025 | Lions Municipal Golf Cours | 251005 | 0428-04292025  | 199-36-6412.98-001-591000 | Entry Fees - State Golf       | 750.00    | N   |
| 070381                  | 04-24-2025 | Lions Municipal Golf Cours | 251006 | 0503-05062025  | 199-36-6412.98-001-591000 | Entry Fees - State Golf       | 150.00    | N   |
| 070382                  | 04-24-2025 | McFaddin, Richard Allen    | 029540 | 04172025       | 199-36-6299.23-001-591000 | Umpire                        | 135.00    | N   |
| 070383                  | 04-24-2025 | N2Y LLC                    | 250828 | 00236201N      | 199-11-6398.TC-999-511000 | News2You for Mrs. Early       | 259.99    | N   |
| 070384                  | 04-24-2025 | Sam's Club Direct          | 250867 | 03212025 Elem  | 199-11-6399.99-101-511000 | staar supplies                | 267.46    | N   |
|                         |            |                            | 250944 | 04022025 Elem  | 199-11-6399.99-101-511000 | staar supplies                | 15.96     | N   |
|                         |            |                            | 250928 | 03312025 HS    | 199-31-6399.00-001-599000 | STAAR Testing Snacks          | 281.46    | N   |
|                         |            |                            | 250928 | 03312025 HS    | 199-31-6399.00-041-599000 | STAAR Testing Snacks          | 187.64    | N   |
|                         |            |                            | 250903 | 0326 HS Track  | 199-36-6412.23-001-591000 | Meals                         | 129.39    | N   |
|                         |            |                            | 250903 | 0417 Reg Track | 199-36-6412.98-001-591000 | Meals                         | 174.91    | N   |
|                         |            |                            | 250945 | 04022025 Admin | 199-41-6399.00-701-599000 | Supplies for Office           | 198.28    | N   |
|                         |            |                            | 250960 | 04082025 Admin | 199-41-6399.00-701-599000 | Retirement Gifts              | 938.36    | N   |
| Totals for Check 070384 |            |                            |        |                |                           |                               | 2,193.46  |     |
| 070385                  | 04-24-2025 | TASB                       | 250718 | 671535         | 199-41-6411.00-701-599000 | Board Training - Registration | 735.00    | N   |
|                         |            |                            | 250718 | 671535         | 199-41-6419.00-702-599000 | Board Training - Registration | 5,145.00  | N   |
| Totals for Check 070385 |            |                            |        |                |                           |                               | 5,880.00  |     |
| 070386                  | 04-24-2025 | Varsity Spirit Fashions    | 250896 | 10005499       | 199-36-6397.20-001-591000 | cheer uniforms                | 2,846.50  | N   |
| 070387                  | 04-24-2025 | Wal-Mart                   | 250856 | 03212025 CA    | 199-11-6395.CA-001-522000 | supplies                      | 1.40      | N   |
|                         |            |                            | 250822 | 03172025 Elem  | 199-11-6399.45-101-511000 | classroom supplies            | 70.33     | N   |
|                         |            |                            | 250856 | 03212025 CA    | 199-11-6399.CA-001-522000 | supplies                      | 594.49    | N   |
|                         |            |                            | 250890 | 03252025 UIL   | 199-36-6412.02-001-599000 | DISTRICT UIL                  | 188.85    | N   |
|                         |            |                            | 029535 | 04102025 AREA  | 499-36-6399.AR-999-599000 | Area Hospitality Supplies     | 146.19    | N   |
| Totals for Check 070387 |            |                            |        |                |                           |                               | 1,001.26  |     |
| 070388                  | 04-24-2025 | Double H Burger            | 251004 | 04172025 UGISD | 199-36-6411.23-001-591000 | Baseball Meal                 | 16.20     | N   |
|                         |            |                            | 251004 | 04172025 UGISD | 199-36-6412.23-001-591000 | Baseball Meal                 | 145.83    | N   |
| Totals for Check 070388 |            |                            |        |                |                           |                               | 162.03    |     |

| Date Run: 05-05-2025 8:45 AM |            |                          |        |               | Check Payments            |                             | Program: FIN1300 |     |
|------------------------------|------------|--------------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| Cnty Dist: 230-908           |            |                          |        |               | UNION GROVE ISD           |                             | Page: 6 of 10    |     |
| From To                      |            |                          |        |               |                           |                             | File ID: C       |     |
| For the Month of April       |            |                          |        |               |                           |                             |                  |     |
| Check Nbr                    | Check Date | Payee                    | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
| 070389                       | 04-24-2025 | Williams, Anthony Ray    | 029543 | 04172025      | 199-36-6299.23-001-591000 | Umpire                      | 100.00           | N   |
| 070390                       | 04-24-2025 | Winnsboro ISD            | 029537 | 5001          | 199-36-6499.23-999-591000 | Field Rental                | 850.00           | N   |
| 461146                       | 04-15-2025 | Texas Bank and Trust     | 029513 | April2025     | 199-81-6619.00-999-599000 | Property Purchase           | 145,987.58       | N   |
|                              |            |                          | 029513 | April2025     | 199-81-6619.00-999-599000 | Cashiers Check Fee          | 3.00             | N   |
| Totals for Check 461146      |            |                          |        |               |                           |                             | 145,990.58       |     |
| 4FAIt                        | 04-24-2025 | National Benefit Service | DEDCH  |               | 163-00-2159.00-524-500000 | APR WIRE 457 DEFERRED COMP. | 549.55           | N   |
| 4GFG                         | 04-24-2024 | Gentry Financial Group,  | DEDCH  |               | 163-00-2153.00-523-500000 | APR WIRE LIFE INSURANCE     | 844.60           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2153.00-540-500000 | APR WIRE HEALTH INSURANCE   | 76.00            | N   |
|                              |            |                          | DEDCH  |               | 163-00-2153.00-552-500000 | APR WIRE HEALTH INSURANCE   | 812.00           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2153.00-564-500000 | APR WIRE HEALTH INSURANCE   | 2,928.13         | N   |
|                              |            |                          | DEDCH  |               | 163-00-2153.00-565-500000 | APR WIRE LIFE INSURANCE     | 804.65           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2153.00-566-500000 | APR WIRE LIFE INSURANCE     | 150.80           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2153.00-570-500000 | APR WIRE HEALTH INSURANCE   | 1,997.58         | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-547-500000 | APR WIRE MISCELLANEOUS DED  | 646.76           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-548-500000 | APR WIRE MISCELLANEOUS DED  | 406.20           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-549-500000 | APR WIRE MISCELLANEOUS DED  | 1,334.16         | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-553-500000 | APR WIRE HSA                | 923.33           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-559-500000 | APR WIRE MISCELLANEOUS DED  | 215.00           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-567-500000 | APR WIRE INCOME             | 822.48           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-571-500000 | APR WIRE MISCELLANEOUS DED  | 422.08           | N   |
| Totals for Check 4GFG        |            |                          |        |               |                           |                             | 12,383.77        |     |
| 4IRS                         | 04-24-2025 | IRS Tax Deposit          | DEDCH  |               | 163-00-2151.00-000-500000 | APR WIRE PAYROLL DEDUCTION  | 24,691.49        | N   |
|                              |            |                          | DEDCH  |               | 163-00-2152.01-000-500000 | APR WIRE PAYROLL DEDUCTION  | 6,613.78         | N   |
|                              |            |                          | DEDCH  |               | 163-00-2152.02-000-500000 | APR WIRE PAYROLL DEDUCTION  | 6,613.78         | N   |
| Totals for Check 4IRS        |            |                          |        |               |                           |                             | 37,919.05        |     |
| 4NBS                         | 04-24-2025 | National Benefit Service | DEDCH  |               | 163-00-2159.00-517-500000 | APR WIRE TAX SHEL. ANNUITY  | 525.00           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-533-500000 | APR WIRE TAX SHEL. ANNUITY  | 3,900.00         | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-569-500000 | APR WIRE TAX SHEL. ANNUITY  | 3,475.00         | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-572-500000 | APR WIRE ROTH ANNUITY       | 320.00           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-573-500000 | APR WIRE ROTH ANNUITY       | 200.00           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-574-500000 | APR WIRE TAX SHEL. ANNUITY  | 450.00           | N   |
|                              |            |                          | DEDCH  |               | 163-00-2159.00-575-500000 | APR WIRE PAYROLL DEDUCTION  | 150.00           | N   |
| Totals for Check 4NBS        |            |                          |        |               |                           |                             | 9,020.00         |     |
| E00548                       | 04-02-2025 | Cowan, Colton            | 029478 | 419           | 461-36-6399.EL-101-599000 | Field Day Shirts            | 3,719.40         | Y   |
| E00549                       | 04-02-2025 | ABC Auto Parts           | 250781 | 0301-03312025 | 199-34-6319.00-999-599000 | Supplies - March            | 101.63           | Y   |
|                              |            |                          | 250781 | 0301-03312025 | 199-51-6319.00-999-599000 | Supplies - March            | 101.62           | Y   |
| Totals for Check E00549      |            |                          |        |               |                           |                             | 203.25           |     |
| E00550                       | 04-02-2025 | Amazon Capital Services, | 250897 | 1TCX-WYM3-    | 199-11-6397.00-001-511000 | Office Supplies             | 184.29           | Y   |
|                              |            |                          | 250897 | 1TCX-WYM3-    | 199-11-6397.00-041-511000 | Office Supplies             | 122.86           | Y   |
|                              |            |                          | 250883 | 1JD7-R1PT-    | 199-11-6398.TH-001-511000 | Tech Supplies               | 4,792.00         | Y   |
|                              |            |                          | 250897 | 1TCX-WYM3-    | 199-11-6399.00-001-511000 | Office Supplies             | 250.26           | Y   |
|                              |            |                          | 250878 | 1XYJ-1KRQ-    | 199-11-6399.18-101-511000 | classroom supplies          | 31.29            | Y   |
|                              |            |                          | 250765 | 1VJJ-KW3M-    | 199-11-6399.25-001-511000 | Classroom Supllies          | 15.64            | Y   |

| Date Run: 05-05-2025 8:45 AM |            |                            | Check Payments  |                |                           |                          | Program: FIN1300 |     |
|------------------------------|------------|----------------------------|-----------------|----------------|---------------------------|--------------------------|------------------|-----|
| Cnty Dist: 230-908           |            |                            | UNION GROVE ISD |                |                           |                          | Page: 7 of 10    |     |
| From To                      |            |                            |                 |                |                           |                          | File ID: C       |     |
| For the Month of April       |            |                            |                 |                |                           |                          |                  |     |
| Check Nbr                    | Check Date | Payee                      | PO Nbr          | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount           | EFT |
|                              |            |                            | 250765          | 1R6L-M4P9-     | 199-11-6399.25-001-511000 | Classroom Supplies       | 236.26           | Y   |
|                              |            |                            | 250868          | 17L7-3JNP-Q9N4 | 199-11-6399.35-101-511000 | classroom supplies       | 64.97            | Y   |
|                              |            |                            | 250868          | 1FN6-3WFB-     | 199-11-6399.35-101-511000 | classroom supplies       | 198.37           | Y   |
|                              |            |                            | 250878          | 1XYJ-1KRQ-     | 199-11-6399.48-101-511000 | classroom supplies       | 27.10            | Y   |
|                              |            |                            | 250875          | 11HD-FCT9-     | 199-11-6399.57-101-511000 | classroom supplies       | 22.77            | Y   |
|                              |            |                            | 250875          | 1XCQ-CP6J-     | 199-11-6399.57-101-511000 | classroom supplies       | 106.09           | Y   |
|                              |            |                            | 250876          | 1QPC-L9WC-     | 199-11-6399.59-101-524000 | classroom supplies       | 43.07            | Y   |
|                              |            |                            | 250876          | 1XVC-9JFF-     | 199-11-6399.59-101-524000 | classroom supplies       | 24.50            | Y   |
|                              |            |                            | 250888          | 1FN6-3WFB-     | 199-11-6399.VA-001-522000 | Classroom Supplies       | 744.73           | Y   |
|                              |            |                            | 250859          | 1KLT-XCG9-     | 199-12-6399.00-101-599000 | Library Supplies         | 41.51            | Y   |
|                              |            |                            | 250859          | 1CYP-GDJ3-     | 199-12-6399.00-101-599000 | Library Supplies         | 154.41           | Y   |
|                              |            |                            | 250883          | 1JD7-R1PT-     | 199-36-6398.TH-001-591000 | Tech Supplies            | 71.98            | Y   |
|                              |            |                            | 250887          | 1CFY-WWQ3-     | 199-36-6399.65-001-599000 | OAP Supplies             | 1,240.70         | Y   |
|                              |            |                            | 250898          | 16D3-HDVK-     | 199-51-6319.00-999-599000 | AC Hard Start Kit        | 111.96           | Y   |
|                              |            |                            | 250883          | 1JD7-R1PT-     | 199-53-6399.IN-999-599000 | Tech Supplies            | 649.95           | Y   |
|                              |            |                            |                 |                |                           | Totals for Check E00550  | 9,134.71         |     |
| E00551                       | 04-02-2025 | Baileys Ace Hardware       | 250784          | 0301-03312025  | 199-11-6398.VA-001-522000 | Supplies - March         | 92.89            | Y   |
|                              |            |                            | 250784          | 0301-03312025  | 199-51-6319.00-999-599000 | Supplies - March         | 998.72           | Y   |
|                              |            |                            |                 |                |                           | Totals for Check E00551  | 1,091.61         |     |
| E00552                       | 04-02-2025 | Barrow, David M.           | 250680          | 2025-03        | 199-51-6249.87-999-599000 | Sewer Monitoring Fees    | 800.00           | Y   |
| E00553                       | 04-02-2025 | Cowan, Colton              | 250923          | 421            | 199-36-6399.PL-001-591000 | Powerlifting Supplies    | 116.80           | Y   |
|                              |            |                            | 250924          | 423            | 199-36-6499.23-999-591000 | Softball Banners         | 110.05           | Y   |
|                              |            |                            |                 |                |                           | Totals for Check E00553  | 226.85           |     |
| E00554                       | 04-02-2025 | Garland's Indoor Comfort   | 250931          | 10133          | 199-51-6249.85-999-599000 | Replace AC - Elem A Hall | 7,600.00         | Y   |
| E00555                       | 04-02-2025 | Johnson Controls Fire Prot | 029474          | 52809766       | 199-51-6299.01-999-599000 | Repair Fire Alarm        | 12,449.08        | Y   |
| E00556                       | 04-02-2025 | Marks Plumbing             | 250901          | INV002209095   | 199-51-6319.00-999-599000 | Plumbing Parts           | 72.34            | Y   |
|                              |            |                            | 250901          | INV002208755   | 199-51-6319.00-999-599000 | Plumbing Parts           | 505.90           | Y   |
|                              |            |                            |                 |                |                           | Totals for Check E00556  | 578.24           |     |
| E00557                       | 04-02-2025 | Sarber LLC                 | 250879          | 382486         | 199-51-6249.00-999-599000 | Replace Air Filters      | 1,518.87         | Y   |
| E00558                       | 04-02-2025 | Southern Petroleum Labor   | 250788          | A0632205       | 199-51-6249.87-999-599000 | Sewer Testing Fees       | 554.00           | Y   |
| E00559                       | 04-10-2025 | Amazon Capital Services,   | 029497          | 1XDN-63DD-     | 461-36-6399.EL-101-599000 | Supplies for Field Day   | 201.30           | Y   |
|                              |            |                            | 029497          | 14JQ-PCVL-     | 461-36-6399.SB-001-599000 | Supplies for Softball    | 5.98             | Y   |
|                              |            |                            | 029497          | 1V99-QL9W-     | 461-36-6399.SB-001-599000 | Supplies for Softball    | 9.99             | Y   |
|                              |            |                            | 029497          | 111T-3HR3-316T | 461-36-6399.SB-001-599000 | Supplies for Softball    | 415.77           | Y   |
|                              |            |                            |                 |                |                           | Totals for Check E00559  | 633.04           |     |
| E00560                       | 04-10-2025 | A & E Mill & Welding       | 250780          | RI00251392     | 199-51-6319.00-999-599000 | Supplies - March         | 41.25            | Y   |
| E00561                       | 04-10-2025 | Adams, Kyle                | 029507          | 03022025       | 199-36-6399.23-001-591000 | Reimbursement            | 41.99            | Y   |
|                              |            |                            | 029507          | 03022025       | 199-36-6399.23-041-591000 | Reimbursement            | 27.99            | Y   |
|                              |            |                            |                 |                |                           | Totals for Check E00561  | 69.98            |     |
| E00562                       | 04-10-2025 | Southwestern Electric Pow  | 029496          | 96644960039-   | 199-51-6259.00-999-599000 | Electric                 | 16,430.47        | Y   |

For the Month of April

| Check Nbr               | Check Date | Payee                       | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount   | EFT |
|-------------------------|------------|-----------------------------|-------------------------|----------------|---------------------------|--------------------------------|----------|-----|
| E00563                  | 04-10-2025 | Allied Mobile Health Traini | 250763                  | 4042025UGISD   | 199-33-6395.00-999-599000 | CPR Instructor Renewal         | 250.00   | Y   |
| E00564                  | 04-10-2025 | Amazon Capital Services,    | 250940                  | 1CP7-RCQW-     | 199-11-6395.TC-999-511000 | Supplies                       | 1,261.90 | Y   |
|                         |            |                             | 250942                  | 1VPN-FFD4-     | 199-11-6399.00-001-511000 | Awards and Graduation Supplies | 121.52   | Y   |
|                         |            |                             | 250907                  | 1VPN-FFD4-     | 199-11-6399.00-101-511000 | office supplies                | 202.24   | Y   |
|                         |            |                             | 250841                  | 1XVD-74X7-767V | 199-11-6399.58-041-511000 | Classroom Supplies             | 26.56    | Y   |
|                         |            |                             | 250841                  | 1WV9-9M91-     | 199-11-6399.58-041-511000 | Classroom Supplies             | 243.19   | Y   |
|                         |            |                             | 250938                  | 1JNN-P16G-     | 199-23-6399.01-101-599000 | Prek Program                   | 118.23   | Y   |
|                         |            |                             | 250932                  | 1K6X-XVW4-     | 199-36-6399.65-001-599000 | OAP Supplies                   | 173.20   | Y   |
|                         |            |                             | Totals for Check E00564 |                |                           |                                |          |     |
| E00565                  | 04-10-2025 | Ark-La-Tex Shredding Co.,   | 250782                  | 987125         | 199-11-6299.99-001-511000 | Document Disposal Fees         | 18.15    | Y   |
|                         |            |                             | 250782                  | 987125         | 199-11-6299.99-041-511000 | Document Disposal Fees         | 12.10    | Y   |
|                         |            |                             | 250782                  | 987126         | 199-11-6299.99-101-511000 | Document Disposal Fees         | 30.25    | Y   |
|                         |            |                             | Totals for Check E00565 |                |                           |                                |          |     |
| E00566                  | 04-10-2025 | Voc. Ag Teachers Assc of    | 250816                  | 93033          | 199-11-6411.VA-001-522000 | A. Shafer Conference Reg       | 360.00   | Y   |
| E00567                  | 04-10-2025 | Garza, Juan David           | 250914                  | 7868           | 199-51-6249.00-999-599000 | Pest Monitoring Fees           | 398.00   | Y   |
| E00568                  | 04-10-2025 | Baker, Rhonda               | 250951                  | 04252025 UIL   | 199-36-6411.02-001-599000 | HS REGIONAL MEALS              | 384.00   | Y   |
| E00569                  | 04-10-2025 | Datamax Inc.                | 029512                  | 2684653        | 199-11-6248.TC-999-511000 | Copier/Printer Maint. Fees     | 71.72    | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-11-6249.99-001-511000 | Copier/Printer Maint. Fees     | 1,615.64 | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-11-6249.99-041-511000 | Copier/Printer Maint. Fees     | 433.56   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-11-6249.99-101-511000 | Copier/Printer Maint. Fees     | 1,406.33 | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-11-6395.TE-101-511000 | Copier/Printer Maint. Fees     | 137.41   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-11-6395.TH-001-511000 | Color Copies                   | 592.49   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-11-6395.TJ-041-511000 | Copier/Printer Maint. Fees     | 394.99   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-23-6395.TE-101-599000 | Copier/Printer Maint. Fees     | 15.27    | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-23-6395.TH-001-599000 | Copier/Printer Maint. Fees     | 65.83    | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-23-6395.TJ-041-599000 | Copier/Printer Maint. Fees     | 43.89    | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-36-6499.23-999-591000 | Copier/Printer Maint. Fees     | 34.05    | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-41-6249.00-701-599000 | Copier/Printer Maint. Fees     | 154.96   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-41-6249.00-750-599000 | Copier/Printer Maint. Fees     | 178.87   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-41-6398.00-701-599000 | Copier/Printer Maint. Fees     | 133.95   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-41-6398.00-750-599000 | Copier/Printer Maint. Fees     | 133.95   | Y   |
|                         |            |                             | 029512                  | 2684653        | 199-51-6249.01-999-599000 | Copier/Printer Maint. Fees     | 23.92    | Y   |
| Totals for Check E00569 |            |                             |                         |                |                           | 5,436.83                       |          |     |
| E00570                  | 04-10-2025 | Eagle Fuel & Oil            | 250948                  | 188003         | 199-34-6311.99-999-523000 | Diesel                         | 407.64   | Y   |
|                         |            |                             | 250948                  | 188003         | 199-34-6311.99-999-599000 | Diesel                         | 2,107.86 | Y   |
|                         |            |                             | Totals for Check E00570 |                |                           |                                |          |     |
| E00571                  | 04-10-2025 | Elliott Electric Supply     | 250910                  | 16-36262-01    | 199-51-6319.00-999-599000 | Lights - FB Stadium            | 1,590.00 | Y   |
|                         |            |                             | 250910                  | 16-43915-01    | 199-51-6319.00-999-599000 | Lights - FB Stadium            | 648.00   | Y   |
|                         |            |                             | Totals for Check E00571 |                |                           |                                |          |     |
| E00572                  | 04-10-2025 | Etex Communications         | 029498                  | 714325 - Apr   | 199-51-6259.00-999-599000 | Telephone                      | 1,013.18 | Y   |
| E00573                  | 04-10-2025 | Finney, John                | 029484                  | 03312025       | 199-52-6299.23-001-591000 | Security                       | 52.50    | Y   |
|                         |            |                             | 029509                  | 04082025       | 199-52-6299.23-001-591000 | Security                       | 210.00   | Y   |
|                         |            |                             | Totals for Check E00573 |                |                           |                                |          |     |

| Date Run: 05-05-2025 8:45 AM |            |                             | Check Payments          |                 |                           |                                | Program: FIN1300 |     |
|------------------------------|------------|-----------------------------|-------------------------|-----------------|---------------------------|--------------------------------|------------------|-----|
| Cnty Dist: 230-908           |            |                             | UNION GROVE ISD         |                 |                           |                                | Page: 9 of 10    |     |
| From To                      |            |                             |                         |                 |                           |                                | File ID: C       |     |
| For the Month of April       |            |                             |                         |                 |                           |                                |                  |     |
| Check Nbr                    | Check Date | Payee                       | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
| E00574                       | 04-10-2025 | Chapman, Jennifer           | 029489                  | UG0425          | 240-35-6298.00-999-599000 | Consulting Fees                | 1,000.00         | Y   |
| E00575                       | 04-10-2025 | Gold Star Foods Inc.        | 029510                  | 3198590         | 240-35-6499.00-001-599000 | Commodity                      | 29.61            | Y   |
|                              |            |                             | 029510                  | 3198590         | 240-35-6499.00-041-599000 | Commodity                      | 19.74            | Y   |
|                              |            |                             | 029510                  | 3198590         | 240-35-6499.00-101-599000 | Commodity                      | 49.35            | Y   |
|                              |            |                             | Totals for Check E00575 |                 |                           |                                |                  |     |
| E00576                       | 04-10-2025 | Herc Rentals Inc.           | 250906                  | 35400463-001    | 199-51-6249.00-999-599000 | Rental - Lift                  | 939.14           | Y   |
| E00577                       | 04-10-2025 | Labatt Institutional Supply | 029485                  | 497754 - Mar    | 240-35-6341.00-001-599000 | Food                           | 5,695.45         | Y   |
|                              |            |                             | 029485                  | 497754 - Mar    | 240-35-6341.00-041-599000 | Food                           | 3,796.96         | Y   |
|                              |            |                             | 029485                  | 497738 - Mar    | 240-35-6341.00-101-599000 | Food                           | 12,125.84        | Y   |
|                              |            |                             | 029485                  | 497754 - Mar    | 240-35-6342.00-001-599000 | Paper Products                 | 394.51           | Y   |
|                              |            |                             | 029485                  | 497754 - Mar    | 240-35-6342.00-041-599000 | Paper Products                 | 263.01           | Y   |
|                              |            |                             | 029485                  | 497738 - Mar    | 240-35-6342.00-101-599000 | Paper Products                 | 1,340.16         | Y   |
|                              |            |                             | Totals for Check E00577 |                 |                           |                                |                  |     |
| E00578                       | 04-10-2025 | TX Special Ed Software S    | 029487                  | 10041           | 199-41-6499.00-750-599000 | Claims Processing Fees         | 142.10           | Y   |
| E00579                       | 04-10-2025 | Region 7 ESC                | 250778                  | 097634          | 199-34-6499.00-999-599000 | Bus Certification - J Stafford | 60.00            | Y   |
| E00580                       | 04-10-2025 | Fredericksburg Education I  | 250961                  | 3838            | 199-11-6399.IG-001-522000 | Goddard                        | 1,180.00         | Y   |
| E00581                       | 04-10-2025 | Tatum Music Co. Inc.        | 250789                  | M583170         | 199-11-6249.17-001-511000 | Supplies - March               | 132.90           | Y   |
|                              |            |                             | 250789                  | M583170         | 199-11-6249.17-041-511000 | Supplies - March               | 88.60            | Y   |
|                              |            |                             | Totals for Check E00581 |                 |                           |                                |                  |     |
| E00582                       | 04-16-2025 | Region 7 ESC                | 029517                  | 097711          | 461-36-6399.02-001-599000 | March Grove Gazette            | 123.20           | Y   |
| E00583                       | 04-16-2025 | 4G Repair Services, LLC     | 250976                  | 04122025 Ag Trk | 199-34-6249.00-999-599000 | Repair - Ag Truck              | 363.48           | Y   |
| E00584                       | 04-16-2025 | Amazon Capital Services,    | 250962                  | 1VTC-9HXP-      | 199-41-6399.00-701-599000 | Retirement Reception supplies  | 48.47            | Y   |
|                              |            |                             | 250955                  | 1Q96-CGGL-      | 199-51-6319.00-999-599000 | Contactors                     | 180.10           | Y   |
|                              |            |                             | Totals for Check E00584 |                 |                           |                                |                  |     |
| E00585                       | 04-16-2025 | Baker, Rhonda               | 029522                  | 0403205 UIL     | 199-36-6412.02-001-599000 | Reimbursement                  | 37.97            | Y   |
| E00586                       | 04-16-2025 | Classic Stitch              | 250972                  | 1336            | 199-36-6499.23-999-591000 | Golf Shirt Embroidery          | 155.00           | Y   |
| E00587                       | 04-16-2025 | Datamax Inc.                | 250946                  | 2687831         | 199-53-6399.IN-999-599000 | VANDALISM DAMAGES              | 16,443.94        | Y   |
| E00588                       | 04-16-2025 | Image Maker 4U Inc.         | 250694                  | 89283           | 199-36-6249.23-999-591000 | Football History Board         | 1,950.00         | Y   |
|                              |            |                             | 250448                  | 89282           | 199-36-6399.23-001-591000 | Record Board Update            | 483.00           | Y   |
|                              |            |                             | 250882                  | 89298           | 199-36-6499.17-001-599000 | sign update                    | 41.00            | Y   |
|                              |            |                             | Totals for Check E00588 |                 |                           |                                |                  |     |
| E00589                       | 04-16-2025 | Penders Music Co            | 250830                  | 728281          | 199-11-6399.17-001-511000 | new music                      | 132.28           | Y   |
|                              |            |                             | 250830                  | 729194          | 199-11-6399.17-001-511000 | new music                      | 309.28           | Y   |
|                              |            |                             | Totals for Check E00589 |                 |                           |                                |                  |     |
| E00590                       | 04-16-2025 | Shafer, Andrea Nordman      | 029523                  | 0403-04052025   | 199-11-6411.VA-001-522000 | Meals                          | 61.75            | Y   |
| E00591                       | 04-16-2025 | Shafer, Josh                | 029524                  | 0403-04052025   | 199-11-6411.VA-001-522000 | Meals                          | 61.36            | Y   |
| E00592                       | 04-17-2025 | Garland's Indoor Comfort    | 250994                  | 10251           | 199-51-6249.85-999-599000 | Replace Compressor             | 929.00           | Y   |
|                              |            |                             | 250979                  | 10252           | 199-51-6249.85-999-599000 | Heat Exchanger - Elem C6       | 2,800.00         | Y   |
|                              |            |                             | 250995                  | 10169           | 199-51-6249.85-999-599000 | Replace Fan Motor              | 375.00           | Y   |
|                              |            |                             | Totals for Check E00592 |                 |                           |                                |                  |     |

For the Month of April

| Check Nbr               | Check Date | Payee                      | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount     | EFT |
|-------------------------|------------|----------------------------|-------------------------|----------------|---------------------------|--------------------------------|------------|-----|
| E00593                  | 04-17-2025 | Shafer, Andrea Nordman     | 250990                  | Food CDE 05/01 | 199-11-6411.VA-001-522000 | Meals - State Food CDE         | 604.00     | Y   |
|                         |            |                            | 250986                  | Milk CDE 04/23 | 199-11-6412.VA-001-522000 | Meals - State Milk CDE         | 208.00     | Y   |
|                         |            |                            | 250987                  | Meat CDE 04/25 | 199-11-6412.VA-001-522000 | Meals - State Meat CDE         | 416.00     | Y   |
|                         |            |                            | 250990                  | Food CDE 05/01 | 199-11-6412.VA-001-522000 | Meals - State Food CDE         | 276.00     | Y   |
| Totals for Check E00593 |            |                            |                         |                |                           |                                | 1,504.00   |     |
| E00594                  | 04-17-2025 | The NROC Project           | 250984                  | 202504-0001869 | 199-31-6499.00-001-599000 | Texas College Bridge           | 840.00     | Y   |
|                         |            |                            | 250984                  | 202504-0001869 | 199-31-6499.00-041-599000 | Texas College Bridge           | 160.00     | Y   |
|                         |            |                            | Totals for Check E00594 |                |                           |                                |            |     |
| E00595                  | 04-24-2025 | Baker, Rhonda              | 029546                  |                | 461-36-6399.IG-001-599000 | Meals for Rocketry trip        | 1,200.00   | Y   |
| E00596                  | 04-24-2025 | Amazon Capital Services,   | 250959                  | 1C1Y-6X49-KTYJ | 199-11-6399.00-101-511000 | supplies                       | 1,115.08   | Y   |
|                         |            |                            | 251000                  | 1K1K-7TD3-     | 199-11-6499.80-001-511000 | Grad Cords for Student Council | 76.00      | Y   |
|                         |            |                            | 250959                  | 1C1Y-6X49-KTYJ | 199-23-6399.00-101-599000 | supplies                       | 522.19     | Y   |
|                         |            |                            | 250959                  | 1NLJ-JK6F-     | 199-23-6399.00-101-599000 | supplies                       | 234.90     | Y   |
|                         |            |                            | 250959                  | 16HP-HWQG-     | 199-23-6399.00-101-599000 | supplies                       | 357.99     | Y   |
|                         |            |                            | 250959                  | 1NLJ-JK6F-     | 199-23-6399.01-101-599000 | supplies                       | 18.86      | Y   |
|                         |            |                            | 250959                  | 1NLJ-JK6F-     | 199-23-6499.00-101-599000 | supplies                       | 100.00     | Y   |
|                         |            |                            | 250963                  | 1TKQ-KJHF-     | 199-51-6319.00-999-599000 | Compressor                     | 2,529.99   | Y   |
| Totals for Check E00596 |            |                            |                         |                |                           |                                | 4,955.01   |     |
| E00597                  | 04-24-2025 | Western-BRW Paper Co.,     | 250966                  | 359925         | 199-51-6319.00-999-599000 | Supplies                       | 1,517.26   | Y   |
| E00598                  | 04-24-2025 | Datamax Inc.               | 029544                  | LG01243010     | 199-11-6269.00-001-511000 | Copier/Printer Rental Fees     | 953.42     | Y   |
|                         |            |                            | 029544                  | LG01243010     | 199-11-6269.00-041-511000 | Copier/Printer Rental Fees     | 288.72     | Y   |
|                         |            |                            | 029544                  | LG01243010     | 199-11-6269.00-101-511000 | Copier/Printer Rental Fees     | 807.75     | Y   |
|                         |            |                            | 029544                  | LG01243010     | 199-41-6269.00-701-599000 | Copier/Printer Rental Fees     | 89.64      | Y   |
|                         |            |                            | 029544                  | LG01243010     | 199-41-6269.00-750-599000 | Copier/Printer Rental Fees     | 89.64      | Y   |
|                         |            |                            | 029544                  | LG01243010     | 199-51-6269.01-999-599000 | Copier/Printer Rental Fees     | 7.39       | Y   |
|                         |            |                            | 029544                  | LG01243010     | 199-53-6298.TC-999-599000 | Copier/Printer Rental Fees     | 29.56      | Y   |
| Totals for Check E00598 |            |                            |                         |                |                           |                                | 2,266.12   |     |
| E00599                  | 04-24-2025 | Eagle Fuel & Oil           | 250996                  | 188440         | 199-34-6319.00-999-599000 | Gas & DEF                      | 205.00     | Y   |
|                         |            |                            | 250996                  | 188440         | 199-51-6319.00-999-599000 | Gas & DEF                      | 675.90     | Y   |
| Totals for Check E00599 |            |                            |                         |                |                           |                                | 880.90     |     |
| E00600                  | 04-24-2025 | Julian Calderon            | 250993                  | 50% of Bid 266 | 429-51-6299.00-999-399000 | Install Fence - HS             | 109,512.50 | Y   |
| E00601                  | 04-24-2025 | Johnson Controls Fire Prot | 029538                  | 52874649       | 199-51-6299.01-999-599000 | Alarm Repair                   | 3,317.73   | Y   |
| E00602                  | 04-24-2025 | Swank Motion Pictures, In  | 250997                  | 3892217        | 199-11-6398.TC-999-511000 | Swank Movie License Renewal    | 1,216.00   | Y   |
| E00603                  | 04-24-2025 | Powell Law Group, LLP      | 029534                  | 12708          | 199-41-6211.00-701-599000 | legal Fees                     | 3,548.50   | Y   |
|                         |            |                            | 029534                  | 12709          | 199-41-6211.00-701-599000 | Legal Fees                     | 1,020.00   | Y   |
| Totals for Check E00603 |            |                            |                         |                |                           |                                | 4,568.50   |     |
| E00604                  | 04-24-2025 | Verizon                    | 029539                  | 6111013655     | 199-11-6259.00-999-511000 | Mobile Hotspot Fees            | 470.84     | Y   |

### Total Checks

**698,392.85**

## End of Report