

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000616	04-01-2026	Texas Bank and Trust	030573	March 2026	199-41-6499.00-750-699000	Credit Card Transaction Fees	97.70	N
000617	04-01-2026	Texas Bank and Trust	030574	CD #107837	199-00-1120.10-000-600000	CD Per Superintendent Contract	5,000.00	N
000618	04-01-2026	Texas Bank and Trust	030575	New Acct 2026	199-41-6499.00-750-699000	Account Service Fee	10.29	N
	04-13-2026	Texas Bank and Trust	030575	New Acct 2026	199-41-6499.00-750-699000	REFUND BY BANK	-10.29	N
<b>Totals for Check 000618</b>							<b>.00</b>	
000619	04-30-2026	Texas Bank and Trust	030616	April 2026	199-71-6523.00-999-699000	Loan Interest	5,131.43	N
03GFG	03-31-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	MAR WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	MAR WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	MAR WIRE HEALTH INSURANCE	812.00	N
			DEDCH		163-00-2153.00-564-600000	MAR WIRE HEALTH INSURANCE	3,289.74	N
			DEDCH		163-00-2153.00-565-600000	MAR WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	MAR WIRE LIFE INSURANCE	150.80	N
			DEDCH		163-00-2153.00-570-600000	MAR WIRE HEALTH INSURANCE	1,897.36	N
			DEDCH		163-00-2159.00-547-600000	MAR WIRE MISCELLANEOUS DED	788.98	N
			DEDCH		163-00-2159.00-548-600000	MAR WIRE MISCELLANEOUS DED	512.36	N
			DEDCH		163-00-2159.00-549-600000	MAR WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	MAR WIRE HSA	880.00	N
			DEDCH		163-00-2159.00-559-600000	MAR WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	MAR WIRE INCOME REPLACEME	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	MAR WIRE MISCELLANEOUS DED	515.64	N
	04-30-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	DUPLICATED IN ERROR	-875.35	N
			DEDCH		163-00-2153.00-540-600000	DUPLICATED IN ERROR	-251.90	N
			DEDCH		163-00-2153.00-552-600000	DUPLICATED IN ERROR	-812.00	N
			DEDCH		163-00-2153.00-564-600000	DUPLICATED IN ERROR	-3,289.74	N
			DEDCH		163-00-2153.00-565-600000	DUPLICATED IN ERROR	-1,115.95	N
			DEDCH		163-00-2153.00-566-600000	DUPLICATED IN ERROR	-150.80	N
			DEDCH		163-00-2153.00-570-600000	DUPLICATED IN ERROR	-1,897.36	N
			DEDCH		163-00-2159.00-547-600000	DUPLICATED IN ERROR	-788.98	N
			DEDCH		163-00-2159.00-548-600000	DUPLICATED IN ERROR	-512.36	N
			DEDCH		163-00-2159.00-549-600000	DUPLICATED IN ERROR	-1,185.00	N
			DEDCH		163-00-2159.00-553-600000	DUPLICATED IN ERROR	-880.00	N
			DEDCH		163-00-2159.00-559-600000	DUPLICATED IN ERROR	-282.00	N
			DEDCH		163-00-2159.00-567-600000	DUPLICATED IN ERROR	-1,054.36	N
			DEDCH		163-00-2159.00-571-600000	DUPLICATED IN ERROR	-515.64	N
<b>Totals for Check 03GFG</b>							<b>.00</b>	
03IRS	03-26-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	MAR WIRE PAYROLL DEDUCTION	26,499.48	N
			DEDCH		163-00-2152.01-000-600000	MAR WIRE PAYROLL DEDUCTION	7,134.12	N
			DEDCH		163-00-2152.02-000-600000	MAR WIRE PAYROLL DEDUCTION	7,134.12	N
	04-30-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	DUPLICATED IN ERROR	-26,499.48	N
			DEDCH		163-00-2152.01-000-600000	DUPLICATED IN ERROR	-7,134.12	N
			DEDCH		163-00-2152.02-000-600000	DUPLICATED IN ERROR	-7,134.12	N
<b>Totals for Check 03IRS</b>							<b>.00</b>	

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03NBS	03-31-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	MAR WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	MAR WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-524-600000	MAR WIRE 457 DEFERRED	693.43	N
			DEDCH		163-00-2159.00-533-600000	MAR WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	MAR WIRE TAX SHEL. ANNUITY	4,175.00	N
			DEDCH		163-00-2159.00-572-600000	MAR WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	MAR WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-600000	MAR WIRE PAYROLL DEDUCTION	50.00	N
	04-30-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	DUPLICATED IN ERROR	-150.00	N
			DEDCH		163-00-2159.00-517-600000	DUPLICATED IN ERROR	-525.00	N
			DEDCH		163-00-2159.00-524-600000	DUPLICATED IN ERROR	-693.43	N
			DEDCH		163-00-2159.00-533-600000	DUPLICATED IN ERROR	-2,050.00	N
			DEDCH		163-00-2159.00-569-600000	DUPLICATED IN ERROR	-4,175.00	N
			DEDCH		163-00-2159.00-572-600000	DUPLICATED IN ERROR	-320.00	N
<b>Totals for Check 03NBS</b>							<b>.00</b>	
03TRS1	03-31-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	MAR WIRE TEA CONTRIB	55,155.00	N
			DEDCH		163-00-2155.07-532-600000	MAR WIRE RETIREE TRS SURCH	535.00	N
	04-30-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	DUPLICATED IN ERROR	-55,155.00	N
			DEDCH		163-00-2155.07-532-600000	DUPLICATED IN ERROR	-535.00	N
<b>Totals for Check 03TRS1</b>							<b>.00</b>	
03TRS2	04-30-2026	Gentry Financial Group,	DEDCH		163-00-2155.00-000-600000	DUPLICATED IN ERROR	-42,307.63	N
			DEDCH		163-00-2155.01-000-600000	DUPLICATED IN ERROR	-1,992.81	N
			DEDCH		163-00-2155.02-000-600000	DUPLICATED IN ERROR	-7,577.03	N
			DEDCH		163-00-2155.03-000-600000	DUPLICATED IN ERROR	-314.61	N
			DEDCH		163-00-2155.04-000-600000	DUPLICATED IN ERROR	-3,565.22	N
			DEDCH		163-00-2155.05-000-600000	DUPLICATED IN ERROR	-99.43	N
			DEDCH		163-00-2155.06-000-600000	DUPLICATED IN ERROR	-3,909.78	N
			DEDCH		163-00-2155.08-000-600000	DUPLICATED IN ERROR	-7,657.63	N
<b>Totals for Check 03TRS2</b>							<b>-67,424.14</b>	
03TRS2	03-31-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	MAR WIRE PAYROLL DEDUCTION	42,307.63	N
			DEDCH		163-00-2155.01-000-600000	MAR WIRE PAYROLL DEDUCTION	1,992.81	N
			DEDCH		163-00-2155.02-000-600000	MAR WIRE PAYROLL DEDUCTION	7,577.03	N
			DEDCH		163-00-2155.03-000-600000	MAR WIRE PAYROLL DEDUCTION	314.61	N
			DEDCH		163-00-2155.04-000-600000	MAR WIRE PAYROLL DEDUCTION	3,565.22	N
			DEDCH		163-00-2155.05-000-600000	MAR WIRE PAYROLL DEDUCTION	99.43	N
			DEDCH		163-00-2155.06-000-600000	MAR WIRE PAYROLL DEDUCTION	3,909.78	N
			DEDCH		163-00-2155.08-000-600000	MAR WIRE PAYROLL DEDUCTION	7,657.63	N
<b>Totals for Check 03TRS2</b>							<b>67,424.14</b>	
04GFG	04-24-2026	Gentry Financial Group,	DEDCH		163-00-2153.00-523-600000	APR WIRE LIFE INSURANCE	875.35	N
			DEDCH		163-00-2153.00-540-600000	APR WIRE HEALTH INSURANCE	251.90	N
			DEDCH		163-00-2153.00-552-600000	APR WIRE HEALTH INSURANCE	819.00	N
			DEDCH		163-00-2153.00-564-600000	APR WIRE HEALTH INSURANCE	3,382.74	N

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			DEDCH		163-00-2153.00-565-600000	APR WIRE LIFE INSURANCE	1,115.95	N
			DEDCH		163-00-2153.00-566-600000	APR WIRE LIFE INSURANCE	152.10	N
			DEDCH		163-00-2153.00-570-600000	APR WIRE HEALTH INSURANCE	1,910.20	N
			DEDCH		163-00-2159.00-547-600000	APR WIRE MISCELLANEOUS DED	798.84	N
			DEDCH		163-00-2159.00-548-600000	APR WIRE MISCELLANEOUS DED	531.74	N
			DEDCH		163-00-2159.00-549-600000	APR WIRE MISCELLANEOUS DED	1,185.00	N
			DEDCH		163-00-2159.00-553-600000	APR WIRE HSA	1,230.00	N
			DEDCH		163-00-2159.00-559-600000	APR WIRE MISCELLANEOUS DED	282.00	N
			DEDCH		163-00-2159.00-567-600000	APR WIRE INCOME	1,054.36	N
			DEDCH		163-00-2159.00-571-600000	APR WIRE MISCELLANEOUS DED	515.64	N
					<b>Totals for Check 04GFG</b>		<b>14,104.82</b>	
04IRS	04-24-2026	IRS Tax Deposit	DEDCH		163-00-2151.00-000-600000	APR WIRE PAYROLL DEDUCTION	27,359.82	N
			DEDCH		163-00-2152.01-000-600000	APR WIRE PAYROLL DEDUCTION	7,145.92	N
			DEDCH		163-00-2152.02-000-600000	APR WIRE PAYROLL DEDUCTION	7,145.92	N
					<b>Totals for Check 04IRS</b>		<b>41,651.66</b>	
04NBS1	04-24-2026	National Benefit Service	DEDCH		163-00-2159.00-524-600000	APR WIRE 457 DEFERRED COMP.	610.41	N
04NBS2	04-24-2026	National Benefit Service	DEDCH		163-00-2159.00-514-600000	APR WIRE TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-517-600000	APR WIRE TAX SHEL. ANNUITY	525.00	N
			DEDCH		163-00-2159.00-533-600000	APR WIRE TAX SHEL. ANNUITY	2,050.00	N
			DEDCH		163-00-2159.00-569-600000	APR WIRE TAX SHEL. ANNUITY	4,175.00	N
			DEDCH		163-00-2159.00-572-600000	APR WIRE ROTH ANNUITY	320.00	N
			DEDCH		163-00-2159.00-574-600000	APR WIRE TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-575-600000	APR WIRE PAYROLL DEDUCTION	50.00	N
					<b>Totals for Check 04NBS2</b>		<b>7,470.00</b>	
04TRS1	04-13-2026	TRS Deposit	DEDCH		163-00-2153.00-502-600000	APR WIRE TEA CONTRIB	56,850.00	N
04TRS2	04-30-2026	TRS Deposit	DEDCH		163-00-2155.00-000-600000	APR WIRE PAYROLL DEDUCTION	43,480.49	N
			DEDCH		163-00-2155.01-000-600000	APR WIRE PAYROLL DEDUCTION	1,870.00	N
			DEDCH		163-00-2155.02-000-600000	APR WIRE PAYROLL DEDUCTION	8,246.06	N
			DEDCH		163-00-2155.03-000-600000	APR WIRE PAYROLL DEDUCTION	294.38	N
			DEDCH		163-00-2155.04-000-600000	APR WIRE PAYROLL DEDUCTION	3,664.05	N
			DEDCH		163-00-2155.05-000-600000	APR WIRE PAYROLL DEDUCTION	99.43	N
			DEDCH		163-00-2155.06-000-600000	APR WIRE PAYROLL DEDUCTION	1,917.40	N
			DEDCH		163-00-2155.08-000-600000	APR WIRE PAYROLL DEDUCTION	7,757.98	N
					<b>Totals for Check 04TRS2</b>		<b>67,329.79</b>	
051611	04-21-2026	ATPE	DEDCH		163-00-2159.00-525-600000	APR DED MISCELLANEOUS DEDU	99.20	N
051612	04-21-2026	Texas Classroom Teacher	DEDCH		163-00-2159.00-528-600000	APR DED MISCELLANEOUS DEDU	36.00	N
051613	04-21-2026	TX Child Support SDU	DEDCH		163-00-2159.00-560-600000	APR DED MISCELLANEOUS DEDU	98.12	N
051614	04-21-2026	Region 7 ESC	DEDCH		163-00-2159.00-563-600000	APR DED MISCELLANEOUS DEDU	193.18	N
051615	04-21-2026	Union Grove Education Fo	DEDCH		163-00-2159.00-542-600000	APR DED MISCELLANEOUS DEDU	255.00	N
					<b>Total For District Written Checks</b>		<b>198,927.31</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017092	04-01-2026	J & L Cash Depot	030539	118368	461-36-6399.SK-001-699000	Supplies for Skeet Team	720.00	N
017093	04-01-2026	WIGHTMAN, CHRISTINA	030540		461-36-6399.BF-999-699000	Monies for PROM	500.00	N
017094	04-09-2026	Ira D Champion	030570	6893	461-36-6399.23-001-699000	Supplies for Athletics	240.00	N
017095	04-09-2026	Card Service Center	030572	0543684EHLJ	461-36-6399.EL-101-699000	Supplies for Elementary	586.40	N
			030572	8271116EFEHM9	461-36-6399.EL-101-699000	Supplies for Elementary	925.00	N
			030572	0541601EH43A4	461-36-6399.HP-001-699000	Supplies for High School Princ	175.00	N
			030572	0543684F6BLJM	461-36-6399.HP-001-699000	Supplies for HS Principal	284.10	N
<b>Totals for Check 017095</b>							<b>1,970.50</b>	
017096	04-09-2026	Maxwell Marketing Associ	030569	3204939-IN	461-36-6399.23-001-699000	Supplies for Athletics	367.00	N
			030569	3204370-IN	461-36-6399.23-001-699000	Supplies for Athletics	1,872.78	N
<b>Totals for Check 017096</b>							<b>2,239.78</b>	
017097	04-09-2026	Texas High School Bass A	030568	Union Grove Reg	461-36-6399.FT-001-699000	Entry fee for Reg. Tournament	195.00	N
017098	04-16-2026	Varsity Spirit, LLC	030584	REG-	461-36-6399.20-001-699000	HS Cheer Camp	5,203.00	N
			030584	REG-	461-36-6399.JH-041-699000	JH Cheer Camp	3,784.00	N
<b>Totals for Check 017098</b>							<b>8,987.00</b>	
017099	04-16-2026	National FFA Organization	030586	MDE381626	461-36-6399.07-001-699000	Supplies for FFA	196.50	N
			030586	MDE383509	461-36-6399.07-001-699000	Supplies for FFA	625.00	N
<b>Totals for Check 017099</b>							<b>821.50</b>	
017100	04-23-2026	Card Service Center	030613		461-36-6399.23-001-699000	Supplies for Athletics	188.23	N
			030613		461-36-6399.EL-101-699000	Supplies for Elementary	1,800.00	N
			030613		461-36-6399.SB-001-699000	Supplies for Softball	373.09	N
<b>Totals for Check 017100</b>							<b>2,361.32</b>	
017101	04-23-2026	Sam's Club Direct	030611	202603	461-36-6399.07-001-699000	Supplies for FFA	238.04	N
017102	04-23-2026	Space Walk	030612		461-36-6399.EL-101-699000	Supplies for Elem. Field Day	210.00	N
017103	04-23-2026	Texas FFA	030609	8457	461-36-6399.07-001-699000	Swine Validation	200.00	N
017104	04-23-2026	Varsity Spirit Fashions	030608	10005813	461-36-6399.20-001-699000	Varsity Cheer Supplies	757.90	N
017105	04-30-2026	Ira D Champion	030622	6909	461-36-6399.23-001-699000	Regional Track Shirts	708.00	N
			030622	6885	461-36-6399.23-001-699000	Regional Track Shirts	482.00	N
			030620	6901	461-36-6399.SB-001-699000	Supplies for Softball camp	176.00	N
<b>Totals for Check 017105</b>							<b>1,366.00</b>	
017106	04-30-2026	Union Grove Athletic	030617	Alba-Golden	461-36-6399.SB-001-699000	Softball Tourn. Entry Fee	450.00	N
071234	04-02-2026	Alford, Eric	030548	032726 Baseball	199-36-6299.23-001-691000	Official	105.00	N
071235	04-02-2026	Cut Time LLC	261035	26-77736	199-36-6412.99-001-699000	Contest Fees	340.00	N
071236	04-02-2026	Chitwood, Jeffrey	030549	032726 Baseball	199-36-6299.23-001-691000	Official	105.00	N
071237	04-02-2026	Gilmer ISD	030541	UG-APR2026	199-93-6492.01-999-623000	Co-op Fees	26,630.06	N
			030541	UG-APR2026	199-93-6492.02-999-624000	Co-op Fees	8,121.40	N
<b>Totals for Check 071237</b>							<b>34,751.46</b>	
071238	04-02-2026	Hawkins ISD	261030	040626 Track Mt	199-36-6412.23-001-691000	District HS Track Meals	440.00	N

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071239	04-02-2026	Kilgore College	030542	DC-25FA-0029	199-11-6223.00-001-638000	Dual Credit Tuition	16,268.56	N
071240	04-02-2026	Lowe's Companies Inc	260918	970931-QLRUNV	199-11-6398.VA-001-622000	Lumber for Class Projects	1,319.34	N
071241	04-02-2026	Mt Enterprise ISD	030546	032726 OAP	199-36-6412.94-001-699000	Bi-District OAP	812.97	N
071242	04-02-2026	National FFA Organization	260929	MDE381140	199-11-6399.VA-001-622000	Manuals for Startup	194.25	N
071243	04-02-2026	Republic Services, Inc.	030545	0070-003766467	199-51-6259.00-999-699000	Trash	2,832.58	N
071244	04-02-2026	Root, Michael Andrew	030550	032726 Softball	199-36-6299.23-001-691000	Official	100.00	N
071245	04-02-2026	White Oak ISD	030544	03192026	199-34-6299.00-999-699000	CDL Training	500.00	N
071246	04-10-2026	Ballard East Texas Electric	261053	4346	199-51-6249.00-999-699000	Replace Pole - Baseball Field	3,578.15	N
071247	04-10-2026	BSN Sports	260799	933793654	199-36-6399.SB-001-691000	Softball Supplies	902.63	N
071248	04-10-2026	Butler, Gregory	030563	033126 Baseball	199-36-6299.23-001-691000	Official	180.00	N
071249	04-10-2026	Centerpoint Energy	030564	2026-02 Gas	199-51-6259.00-999-699000	Gas	1,002.00	N
071250	04-10-2026	Cherokee Ranch Golf Club	261026	031326 Golf	199-36-6412.23-001-691000	Entry Fee/Golf Cart	1,500.00	N
071251	04-10-2026	Chucks Travel Coaches,	260849	15370*	199-36-6299.99-001-699000	Travel to State UIL	4,500.00	N
071252	04-10-2026	Collins, Don	030561	033126 Softball	199-36-6299.23-001-691000	Official	100.00	N
071253	04-10-2026	Card Service Center	260861	0301-0331 CA	199-11-6399.00-001-622000	CTE Culinary Supplies	2,350.43	N
			260958	030526 Skeet	199-11-6399.00-001-622000	Skeet Launcher	2,315.00	N
			261019	033126 UIL	199-11-6399.99-001-611000	Supplies - UIL Debate	210.95	N
			260848	030226 Rocketry	199-11-6399.IG-001-622000	Rocketry	61.09	N
			260882	040126 Ag	199-11-6399.VA-001-622000	Dairy Unit	149.86	N
			261012	032626 CA	199-11-6499.00-001-622000	Servsafe Food Handler Exam	255.00	N
			260902	030326 OAP	199-36-6399.02-001-699000	OAP Hospitality	183.93	N
			260971	032426 UIL	199-36-6412.02-001-699000	UIL Snacks	107.15	N
			261000	032226 Board	199-41-6399.00-701-699000	Supplies for Board Meeting	105.70	N
			260980	031626 Admin	199-41-6499.00-750-699000	TASB PR Workshop	150.00	N
			261020	032426 HL	211-11-6399.HL-999-624000	Supplies - HL	192.36	N
<b>Totals for Check 071253</b>							<b>6,081.47</b>	
071254	04-10-2026	Hiland Dairy Foods	030557	2026-03 Hiland	240-35-6341.00-001-699000	Milk	135.18	N
			030557	2026-03 Hiland	240-35-6341.00-041-699000	Milk	90.12	N
			030557	2026-03 Hiland	240-35-6341.00-101-699000	Milk	1,927.02	N
<b>Totals for Check 071254</b>							<b>2,152.32</b>	
071255	04-10-2026	Hill's Wholesale Florist	260910	537730	199-11-6399.00-001-622000	Prom Floral Order	189.70	N
071256	04-10-2026	Longview Lawn & Garden	261062	1273049	199-51-6319.00-999-699000	Lawnmower Parts	246.88	N
071257	04-10-2026	Methvin, Larry	030562	033126 Baseball	199-36-6299.23-001-691000	Official	180.00	N
071258	04-10-2026	Parker, Galen	030560	033126 Softball	199-36-6299.23-001-691000	Official	100.00	N
071259	04-10-2026	Pearson/PsychCorp	260999	31473084	199-11-6399.DY-101-637000	Dyslexia Testing Supplies	105.90	N
071260	04-10-2026	Yumi Ice Cream Co., Inc	030556	10621326	240-35-6341.00-001-699000	Ice Cream HS	247.68	N
			030556	10621326	240-35-6341.00-041-699000	Ice Cream JH	165.12	N
<b>Totals for Check 071260</b>							<b>412.80</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071261	04-17-2026	Brookins, Calvin Lee	030591	041426 Softball	199-36-6299.23-001-691000	Official	100.00	N
071262	04-17-2026	Ira D Champion	261065	6888	199-36-6399.02-001-699000	UIL Shirts	603.00	N
071263	04-17-2026	Chatfield, Randolph	030592	041426 Baseball	199-36-6299.23-001-691000	Official	95.00	N
071264	04-17-2026	Crawford, Monarick D	030579	041026 Softball	199-36-6299.23-001-691000	Official	100.00	N
071265	04-17-2026	Visa	260868	030726 Ag	199-11-6411.VA-001-622000	State Tractor Tech Rooms	243.47	N
			260920	030726 Ag2	199-11-6411.VA-001-622000	Houston Meats Rooms	99.00	N
			260988	032526 Ag	199-11-6411.VA-001-622000	Lodging -Tarleton Invitational	117.70	N
			261009	032726 GT	199-11-6412.00-101-621000	GT Field Trip Lunch	136.52	N
			260868	030726 Ag	199-11-6412.VA-001-622000	State Tractor Tech Rooms	330.73	N
			260920	030726 Ag2	199-11-6412.VA-001-622000	Houston Meats Rooms	99.00	N
			260988	032526 Ag	199-11-6412.VA-001-622000	Lodging -Tarleton Invitational	235.40	N
			260946	2026-03 Meals	199-36-6411.23-001-691000	Meals - March	342.05	N
			260630	031526 State CX	199-36-6411.97-001-699000	State CX Debate Tourn Hotel	1,801.91	N
			260812	030326 RegPwl	199-36-6411.98-001-691000	Regional Powerlifting Hotels	338.65	N
			260967	031826 St PWL	199-36-6411.98-001-691000	State Powerlifting Hotels	239.80	N
			260946	2026-03 Meals	199-36-6411.98-001-691000	Meals - March	81.29	N
			260972	032526 UIL	199-36-6412.02-001-699000	UIL Meals for District	246.83	N
			260900	030526 Band	199-36-6412.17-001-699000	Band Meals	533.32	N
			260946	2026-03 Meals	199-36-6412.23-001-691000	Meals - March	3,114.18	N
			260815	030426 OAP	199-36-6412.65-001-699000	District UIL OAP Meals	169.95	N
			261014	032726 BiOAP	199-36-6412.94-001-699000	Meals for Bi-District OAP	67.90	N
			260630	031526 State CX	199-36-6412.97-001-699000	State CX Debate Tourn Hotel	1,945.99	N
			260812	030326 RegPwl	199-36-6412.98-001-691000	Regional Powerlifting Hotels	338.66	N
			260967	031826	199-36-6412.98-001-691000	State Powerlifting Hotels	239.80	N
			260946	2026-03 Meals	199-36-6412.98-001-691000	Meals - March	81.29	N
						<b>Totals for Check 071265</b>	<b>10,803.44</b>	
071266	04-17-2026	G & G Investments, Inc	260854	934989	199-11-6399.00-001-622000	CTE Advertising - Engineering	1,426.00	N
			260854	935139	199-11-6399.00-001-622000	CTE Advertising - Engineering	436.00	N
			260854	934992	199-11-6399.00-001-622000	CTE Advertising - Engineering	504.00	N
						<b>Totals for Check 071266</b>	<b>2,366.00</b>	
071267	04-17-2026	Martinez, Anthony Rey	030593	041426 Baseball	199-36-6299.23-001-691000	Official	180.00	N
071268	04-17-2026	Moye, James A.	030594	041426 Softball	199-36-6299.23-001-691000	Official	100.00	N
071269	04-17-2026	Varsity Spirit, LLC	261087	xREG-	199-36-6411.20-001-691000	Overnight Cheer Camp - HS	473.00	N
			030596	xREG-	199-36-6411.20-041-691000	Overnight Cheer Camp - JH	473.00	N
						<b>Totals for Check 071269</b>	<b>946.00</b>	
071270	04-17-2026	Panola College Theatre	030578	042226 Reg OAP	199-36-6412.94-001-699000	Regional OAP Fees	975.00	N
071271	04-17-2026	Pipak, Daniel P.	030581	041026 Baseball	199-36-6299.23-001-691000	Official	180.00	N
071272	04-17-2026	Pipak, Daniel Pierce Jr	030583	041026 Baseball	199-36-6299.23-001-691000	Official	180.00	N
071273	04-17-2026	TASBO	030590	447379	199-41-6411.00-750-699000	Conference - Klein	900.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071274	04-17-2026	United Laboratories Inc	030595	INV458228	199-51-6319.00-999-699000	Supplies	1,063.08	N
071275	04-17-2026	Upshur Co Tax Assessor-	030587	T6 2026 Reg	199-34-6249.00-999-699000	T6 Registration	7.50	N
			030589	T5 2026 Reg	199-34-6249.00-999-699000	T5 Registration	7.50	N
<b>Totals for Check 071275</b>							<b>15.00</b>	
071276	04-17-2026	Upshur County Treasurer	030585	1213	199-52-6299.00-999-699000	SRO Fees	9,969.00	N
071277	04-17-2026	Weber, William G.	030580	041026 Softball	199-36-6299.23-001-691000	Official	100.00	N
071278	04-17-2026	Winning Trophies	261033	11124	199-36-6499.17-001-699000	End of Year Awards - JH	12.00	N
			261033	11124	199-36-6499.17-041-699000	End of Year Awards - JH	300.00	N
<b>Totals for Check 071278</b>							<b>312.00</b>	
071279	04-17-2026	Zebra Parking Lot Striping	260756	202142	199-51-6249.00-999-699000	Repair Asphalt - HS	825.00	N
071280	04-20-2026	Shafer, Andrea Nordman	261104	042426 Ag	199-11-6412.VA-001-622000	State CDE Meals	364.00	N
071281	04-24-2026	Biggs, Blake W.	030614	042226 Baseball	199-36-6299.23-001-691000	Official	105.00	N
071282	04-24-2026	BSN Sports	260997	933870483	199-36-6397.99-999-691000	Pole Vault Pit Equipment	2,107.47	N
			260997	933870483	199-81-6629.99-999-699000	Pole Vault Pit Equipment	24,274.62	N
<b>Totals for Check 071282</b>							<b>26,382.09</b>	
071283	04-24-2026	Card Service Center	260881	042126 CA	199-11-6399.00-001-622000	CTE Culinary Curriculum	332.93	N
			260853	041026 Quill	199-11-6399.00-001-622000	Quill & Scroll Membership etc	383.49	N
			261063	040326 UIL	199-11-6399.99-001-611000	Supplies - UIL Debate	49.00	N
			261057	0421-042226 CA	199-11-6399.CA-001-622000	Supplies	797.18	N
			260933	041926 Ag	199-11-6399.VA-001-622000	Classroom Supplies	86.39	N
			261049	040526 Medals	199-11-6499.80-001-611000	Medals - Prog Study Graduates	153.27	N
			261049	040526 Medals	199-23-6399.01-001-699000	Medals - Prog Study Graduates	30.00	N
			261049	040526 Medals	199-23-6399.01-041-699000	Medals - Prog Study Graduates	151.97	N
			261100	042026 TowAg	199-34-6249.00-999-699000	Tow - Ag Truck	287.02	N
			030606	0409-041226	199-36-6399.AU-001-699000	Area OAP Hospitality	198.94	N
			261108	042226 Band	199-36-6499.17-001-699000	ATSSB OPS Fee	360.00	N
			030607	041426 Board	199-41-6399.00-702-699000	Supplies for Board Meeting	48.62	N
			261055	040926 Athletic	199-51-6249.23-999-699000	Basketball Horn	949.58	N
<b>Totals for Check 071283</b>							<b>3,828.39</b>	
071284	04-24-2026	Hawkins ISD	030601	040626 Track	199-36-6412.23-001-691000	Track Meet Entry Fee	292.77	N
071285	04-24-2026	Lego Education	261051	1190707883	199-11-6399.00-101-621000	GT Supplies/Robotics	2,149.75	N
071286	04-24-2026	Merritt, Chris	030615	042226 Baseball	199-36-6299.23-001-691000	Official	105.00	N
071287	04-24-2026	Ore City ISD	030602	OreCity 2026	199-36-6499.95-999-699000	2026 District Fees	5,511.34	N
071288	04-24-2026	Sam's Club Direct	261015	032426 Staar	199-11-6339.00-101-611000	STAAR Testing Supplies - Mints	65.12	N
			261016	032526 Elem	199-11-6339.00-101-611000	STAAR Testing Supplies - Water	119.40	N
			260855	033026 CA	199-11-6399.00-001-622000	CTE Culinary Supplies	3,437.54	N
			261027	040326 Staar	199-31-6499.00-001-699000	Snacks for STAAR Testing	299.73	N
			261027	040326 Staar	199-31-6499.00-041-699000	Snacks for STAAR Testing	149.91	N
			261024	TrackSnacks	199-36-6412.23-001-691000	Track Snacks	325.19	N
			261004	032426 Office	199-41-6399.00-701-699000	Supplies for Office	192.84	N
<b>Totals for Check 071288</b>							<b>4,589.73</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071289	04-24-2026	TAHPERD	261101	7594	199-11-6411.00-101-611000	PE - Member Fee	70.00	N
			261123	#E2416	199-11-6411.00-101-611000	Summer Conference 2026	190.00	N
<b>Totals for Check 071289</b>							<b>260.00</b>	
E01216	04-01-2026	4G Repair Services, LLC	261028	260197	199-34-6249.00-999-623000	Repair - Bus 33	391.82	Y
E01217	04-01-2026	Amazon Capital Services,	260863	1CD6-PH6J-	199-11-6399.00-001-622000	Culinary Arts Supplies CTE	1,600.99	Y
			260863	1QXL-GYC3-	199-11-6399.00-001-622000	Culinary Arts Supplies CTE	1,725.09	Y
			261006	1FKV-43CK-	199-11-6399.00-041-611000	Classroom Chair	129.99	Y
			260951	16K7-WC6M-	199-11-6399.43-101-623000	Classroom Supplies	61.88	Y
			261025	1CLQ-PLLC-	199-51-6319.00-999-699000	LED Flat Panel Lights	542.32	Y
<b>Totals for Check E01217</b>							<b>4,060.27</b>	
E01218	04-01-2026	Baker, Rhonda	030551	032726 OAP	199-36-6411.94-001-699000	Travel Reimbursement	72.60	Y
E01219	04-01-2026	Western-BRW Paper Co.,	261022	366910	199-51-6319.00-999-699000	Supplies	1,114.01	Y
E01220	04-01-2026	Complete Supply Inc	260945	401906	199-51-6319.00-999-699000	Supplies - March	179.85	Y
			260945	402868	199-51-6319.00-999-699000	Supplies - March	104.95	Y
<b>Totals for Check E01220</b>							<b>284.80</b>	
E01221	04-01-2026	Southern Petroleum Labor	260948	A0660207	199-51-6249.87-999-699000	Sewer Testing Fees - Mar	685.00	Y
E01222	04-01-2026	Fredericksburg Education I	260962	4015	199-11-6399.IG-001-622000	Rocketry	763.28	Y
E01223	04-01-2026	Tyler Steel Co.	260928	320344	199-11-6398.VA-001-622000	Steel for Shop Projects	2,997.38	Y
E01224	04-01-2026	US Bank Voyager Fleet Sy	030547	8693132052613	199-34-6311.00-999-699000	Fuel	1,096.43	Y
				8693132052613	199-34-6311.00-999-699000	Fuel Rebate	-73.89	Y
			030547	8693132052613	199-36-6311.VA-001-699000	Fuel	481.13	Y
			030547	8693132052613	199-51-6311.00-999-699000	Fuel	52.46	Y
<b>Totals for Check E01224</b>							<b>1,556.13</b>	
E01225	04-01-2026	Wheeler, Michael	030543	031726 Bus	199-34-6499.00-999-699000	Bus Driver - Test & License	260.00	Y
E01226	04-02-2026	Sanchez, Jose L.	030552	1435	199-51-6298.00-999-699000	Janitorial Fees	22,500.00	Y
E01227	04-09-2026	Amazon Capital Services,	030571	1VF6-JPLX-F37Q	461-36-6399.SB-001-699000	Supplies for Softball	208.69	Y
E01228	04-09-2026	4G Repair Services, LLC	261036	260199	199-34-6249.00-999-699000	Repair - Bus 24	1,152.79	Y
E01229	04-09-2026	A & E Mill & Welding	260939	RI00253189	199-51-6319.00-999-699000	Supplies - March	33.00	Y
E01230	04-09-2026	ABC Auto Parts	260940	2026-03 ABC	199-34-6319.00-999-699000	Supplies - March	643.90	Y
			260940	2026-03 ABC	199-51-6319.00-999-699000	Supplies - March	643.90	Y
<b>Totals for Check E01230</b>							<b>1,287.80</b>	
E01231	04-09-2026	Southwestern Electric Pow	030565	2026-03Electric	199-51-6259.00-999-699000	Electric	14,289.64	Y
E01232	04-09-2026	Amazon Capital Services,	261029	171H-CG4V-	199-11-6399.00-101-621000	GT Supplies	3,090.75	Y
E01233	04-09-2026	Ark-La-Tex Shredding Co.,	261040	998739	199-11-6299.99-001-611000	Document Disposal - April	18.15	Y
			261040	998739	199-11-6299.99-041-611000	Document Disposal - April	12.10	Y
			261040	998740	199-11-6299.99-101-611000	Document Disposal - April	30.25	Y
<b>Totals for Check E01233</b>							<b>60.50</b>	
E01234	04-09-2026	Combest, Jason	260992	136	199-51-6249.00-999-699000	Repair - Elem Gates	2,550.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01235	04-09-2026	Garza, Juan David	260942	8287	199-51-6249.00-999-699000	Pest Monitoring - Mar	398.00	Y
			260942	8350	199-51-6249.00-999-699000	Pest Monitoring - Mar	1,000.00	Y
<b>Totals for Check E01235</b>							<b>1,398.00</b>	
E01236	04-09-2026	Baileys Ace Hardware	260924	2026-03AgBailey	199-11-6398.VA-001-622000	March Ag Supplies	23.96	Y
			260943	2026-03 Baileys	199-51-6319.00-999-699000	Supplies - March	651.26	Y
<b>Totals for Check E01236</b>							<b>675.22</b>	
E01237	04-09-2026	Baker, Rhonda	260888	042226 NASA	199-11-6412.IG-001-622000	CTE Meals NASA	330.00	Y
			261058	042426 RegUIL	199-36-6412.97-001-699000	Post UIL District Meals	690.00	Y
<b>Totals for Check E01237</b>							<b>1,020.00</b>	
E01238	04-09-2026	Barrow, David M.	260944	070267	199-51-6249.87-999-699000	Sewer Monitoring Fees - Mar	800.00	Y
E01239	04-09-2026	Datamax Inc.	030554	2928341	199-11-6248.TC-999-611000	Copier/Printer Rental Fees	71.72	Y
			030554	2928341	199-11-6249.99-001-611000	Copier/Printer Rental Fees	1,615.64	Y
			030554	2928341	199-11-6249.99-041-611000	Copier/Printer Rental Fees	433.56	Y
			030554	2928341	199-11-6249.99-101-611000	Copier/Printer Rental Fees	1,406.33	Y
			030554	2928341	199-11-6395.TE-101-611000	Color Copies	257.84	Y
			030554	2928341	199-11-6395.TH-001-611000	Color Copies	260.53	Y
			030554	2928341	199-11-6395.TJ-041-611000	Color Copies	173.69	Y
			030554	2928341	199-23-6395.TE-101-699000	Color Copies	28.64	Y
			030554	2928341	199-23-6395.TH-001-699000	Color Copies	28.95	Y
			030554	2928341	199-23-6395.TJ-041-699000	Color Copies	19.30	Y
			030554	2928341	199-36-6499.23-999-691000	Color Copies	16.50	Y
			030554	2928341	199-41-6249.00-701-699000	Copier/Printer Rental Fees	154.96	Y
			030554	2928341	199-41-6249.00-750-699000	Copier/Printer Rental Fees	178.87	Y
			030554	2928341	199-41-6398.00-701-699000	Color Copies	226.77	Y
			030554	2928341	199-41-6398.00-750-699000	Color Copies	226.77	Y
			030554	2928341	199-51-6249.01-999-699000	Copier/Printer Rental Fees	23.92	Y
<b>Totals for Check E01239</b>							<b>5,123.99</b>	
E01240	04-09-2026	Chapman, Jennifer	030555	UG0426	199-35-6299.00-999-699000	Consulting Fees	1,000.00	Y
E01241	04-09-2026	Hall, Timothy D.	030559	032726 Baseball	199-52-6299.23-001-691000	Security @ Baseball	160.00	Y
E01242	04-09-2026	Labatt Institutional Supply	030558	497754 03-2026	240-35-6341.00-001-699000	Food	8,669.27	Y
			030558	497754 03-2026	240-35-6341.00-041-699000	Food	5,779.52	Y
			030558	497738 03-2026	240-35-6341.00-101-699000	Food	10,299.38	Y
			030558	497754 03-2026	240-35-6342.00-001-699000	Paper Products	847.06	Y
			030558	497754 03-2026	240-35-6342.00-041-699000	Paper Products	564.70	Y
			030558	497738 03-2026	240-35-6342.00-101-699000	Paper Products	1,080.26	Y
<b>Totals for Check E01242</b>							<b>27,240.19</b>	
E01243	04-09-2026	Merritt, Tamara	261059	041726 CA	199-11-6412.00-001-622000	Meals for CA Reward Trip	300.00	Y
E01244	04-09-2026	Perdue, Brandon, Fielder,	030566	2026-02 Tax	199-00-2115.00-000-600000	Tax Collection Fees	582.45	Y
			030567	2026-03 Tax	199-00-2115.00-000-600000	Tax Collection Fees	1,676.06	Y
<b>Totals for Check E01244</b>							<b>2,258.51</b>	
E01245	04-09-2026	Region 7 ESC	260901	101657	199-34-6239.00-999-699000	Bus Driver Cert - K. Jacobus	60.00	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01246	04-09-2026	Sarber LLC	030553	384339	199-51-6249.00-999-699000	Filter Service Fees	1,793.46	Y
E01247	04-09-2026	Tatum Music Co. Inc.	260949	2026-03 Tatum M	199-11-6249.17-001-611000	Supplies/Repairs - March	21.30	Y
			260949	2026-03 Tatum M	199-11-6249.17-041-611000	Supplies/Repairs - March	14.20	Y
<b>Totals for Check E01247</b>							<b>35.50</b>	
E01248	04-16-2026	Amazon Capital Services,	030582	1RF7-XQRQ-	461-36-6399.BB-001-699000	Supplies for Baseball	524.01	Y
			030582	1R49-J41X-	461-36-6399.BB-001-699000	Supplies for Baseball	189.92	Y
			030582	19CD-NJPP-	461-36-6399.SB-001-699000	Supplies for Softball	449.95	Y
<b>Totals for Check E01248</b>							<b>1,163.88</b>	
E01249	04-16-2026	Amazon Capital Services,	261067	1DFD-VPWL-	199-11-6399.00-101-611000	Field Day Supplies	98.80	Y
			261071	1RYH-Y9Q3-	199-41-6395.00-750-699000	Laptop - Business Mngr	1,119.67	Y
<b>Totals for Check E01249</b>							<b>1,218.47</b>	
E01250	04-16-2026	Baker, Rhonda	260889	042926 Rocketry	199-11-6412.IG-001-622000	CTE Meals Fredericksburg	1,400.00	Y
E01251	04-16-2026	Eagle Fuel & Oil	261056	199302	199-34-6311.99-999-623000	Diesel	516.54	Y
			261056	199302	199-34-6311.99-999-699000	Diesel	3,863.09	Y
<b>Totals for Check E01251</b>							<b>4,379.63</b>	
E01252	04-16-2026	Etex Communications	030576	2026-04 Phone	199-51-6259.00-999-699000	Telephone	1,017.56	Y
E01253	04-16-2026	Gold Star Foods Inc.	030577	3241853	240-35-6499.00-001-699000	Commodity Delivery Fees	40.19	Y
			030577	3241853	240-35-6499.00-041-699000	Commodity Delivery Fees	26.80	Y
			030577	3241853	240-35-6499.00-101-699000	Commodity Delivery Fees	66.99	Y
<b>Totals for Check E01253</b>							<b>133.98</b>	
E01254	04-16-2026	Harris Fence, Inc.	261066	11220-5BVRPR	199-51-6249.00-999-699000	Fence Repair	400.00	Y
E01255	04-16-2026	KLC Custom Electronics, L	261070	21568	199-52-6248.TC-999-699000	iPhone Troubleshoot/repair	810.00	Y
E01256	04-16-2026	Powell Law Group, LLP	030588	14406	199-41-6211.00-701-699000	Legal Fees	127.50	Y
E01257	04-17-2026	Shafer, Andrea Nordman	261095	042226 Ag	199-11-6412.VA-001-622000	State Milk Student Meals	208.00	Y
E01258	04-23-2026	Tatum Music Co. Inc.	030610	L646609	461-36-6399.17-001-699000	Supplies for Band	21,777.00	Y
E01259	04-23-2026	A & E Mill & Welding	260886	5 195342	199-11-6397.VA-001-622000	Welding Machines	9,194.00	Y
			260921	5 195284	199-11-6398.VA-001-622000	Shop Maintenance Consumables	1,821.00	Y
			260926	5 195283	199-11-6398.VA-001-622000	Grinding Discs & Welding Matls	1,037.10	Y
<b>Totals for Check E01259</b>							<b>12,052.10</b>	
E01260	04-23-2026	Amazon Capital Services,	261050	1RN6-4HJN-	199-11-6399.00-001-622000	Culinary Arts Supplies CTE	27.19	Y
			030598	1CXH-WCGD-	199-11-6399.00-101-621000	GT Supplies/Robotics	18.98	Y
			261089	16FP-QWRG-	199-23-6399.SR-001-699000	Senior Banquet Decorations	80.45	Y
			030597	13QR-TQ7C-	199-31-6399.00-101-699000	Career Day Supplies	13.08	Y
<b>Totals for Check E01260</b>							<b>139.70</b>	
E01261	04-23-2026	Hall, Timothy D.	030599	041026 Baseball	199-52-6299.23-001-691000	Security @ Baseball	200.00	Y
			030600	041426 Baseball	199-52-6299.23-001-691000	Security @ Baseball	200.00	Y
<b>Totals for Check E01261</b>							<b>400.00</b>	
E01262	04-23-2026	KLC Custom Electronics, L	260789	21712	199-52-6248.TC-999-699000	Elementary iPhone Install	2,010.00	Y
E01263	04-23-2026	Fredericksburg Education I	030603	4040	199-11-6399.00-001-622000	Nitrous Tanks WSMR	1,180.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01264	04-23-2026	Trafera, LLC	261086	I001565139	199-11-6397.TC-101-611000	Chrome EDU Licenses	640.00	Y
E01265	04-23-2026	Union Grove Water Supply	030604	2026-04 Water	199-51-6259.00-999-699000	Water	2,240.11	Y
E01266	04-23-2026	Verizon	030605	2026-04 Verizon	199-36-6249.23-999-691000	Mobile Hotspot Fees	22.98	Y
E01267	04-30-2026	Amazon Capital Services,	030621	1QNX-313X-	461-36-6399.07-001-699000	Supplies for FFA	174.93	Y
			030621	1RN6-4HJN-	461-36-6399.SB-001-699000	Supplies for Softball	53.40	Y
<b>Totals for Check E01267</b>							<b>228.33</b>	
E01268	04-30-2026	Tatum Music Co. Inc.	030619	L647899	461-36-6399.17-001-699000	Supplies for Band	4,229.94	Y
E01269	04-30-2026	Tyler Steel Co.	030618	321176	461-36-6399.08-001-699000	Supplies for Shop Projects	794.64	Y
E01270	04-30-2026	Amazon Capital Services,	261105	14VJ-9HDD-	199-11-6399.00-001-622000	Classroom Supplies for Floral	29.77	Y
			261109	1L74-CX63-99D6	199-36-6397.23-999-691000	TENS Units Muscle Stimulator	282.94	Y
			261118	1QF3-FJ6C-	199-36-6399.23-001-691000	FH Air Filters	100.68	Y
			261107	1GYT-XHMN-	199-53-6397.TC-999-699000	NVR Hard Drives	2,800.00	Y
<b>Totals for Check E01270</b>							<b>3,213.39</b>	
E01271	04-30-2026	Baker, Rhonda	030623	042426 RegUIL2	199-36-6411.94-001-699000	Travel Reimbursement	88.32	Y
			261145	051726 StateUIL	199-36-6412.97-001-699000	State UIL Meals	990.00	Y
<b>Totals for Check E01271</b>							<b>1,078.32</b>	
E01272	04-30-2026	Datamax Inc.	030632	LG01243022	199-11-6269.00-001-611000	Copier/Printer Rental Fees	1,181.62	Y
			030632	LG01243022	199-11-6269.00-041-611000	Copier/Printer Rental Fees	288.72	Y
			030632	LG01243022	199-11-6269.00-101-611000	Copier/Printer Rental Fees	1,112.00	Y
			030632	LG01243022	199-41-6269.00-701-699000	Copier/Printer Rental Fees	89.64	Y
			030632	LG01243022	199-41-6269.00-750-699000	Copier/Printer Rental Fees	89.64	Y
			030632	LG01243022	199-51-6269.01-999-699000	Copier/Printer Rental Fees	7.39	Y
			030632	LG01243022	199-53-6298.TC-999-699000	Copier/Printer Rental Fees	29.56	Y
<b>Totals for Check E01272</b>							<b>2,798.57</b>	
E01273	04-30-2026	Eagle Fuel & Oil	261136	199836	199-34-6311.99-999-623000	Diesel and Exhaust Fluid	1,000.78	Y
			261136	199836	199-34-6311.99-999-699000	Diesel and Exhaust Fluid	3,002.32	Y
<b>Totals for Check E01273</b>							<b>4,003.10</b>	
E01274	04-30-2026	Hall, Timothy D.	030625	042226 Baseball	199-52-6299.23-001-691000	Security @ Baseball	100.00	Y
			030625	042326 Softball	199-52-6299.23-001-691000	Security @ SB	60.00	Y
<b>Totals for Check E01274</b>							<b>160.00</b>	
E01275	04-30-2026	KLC Custom Electronics, L	261129	21722	199-52-6248.TC-999-699000	HS Aiphone & EL Gate - Repair	3,065.00	Y
E01276	04-30-2026	Marks Plumbing	261091	INV002276501	199-51-6319.00-999-699000	HS Cafe Ext. Faucet Supply	1,364.75	Y
E01277	04-30-2026	Region 7 ESC	260015	101751	199-11-6239.00-101-611000	Bluebonnet	10,100.00	Y
E01278	04-30-2026	Sword Company	260825	298195	199-51-6249.00-999-699000	Repair Door - HS	940.00	Y
E01279	04-30-2026	US Bank Voyager Fleet Sy	030627	8693132052617	199-34-6311.00-999-699000	Fuel	1,254.26	Y
				8693132052617	199-34-6311.00-999-699000	Fuel Discount	-14.95	Y
			030627	8693132052617	199-36-6311.VA-001-699000	Fuel	282.70	Y
			030627	8693132052617	199-51-6311.00-999-699000	Fuel	61.46	Y
<b>Totals for Check E01279</b>							<b>1,583.47</b>	
<b>Total For Computer Written Checks</b>							<b>357,762.39</b>	
<b>Total Checks</b>							<b>556,689.70</b>	

End of Report