

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		O'REILLY AUTO PARTS		UPCR1432142-	199-34-6399.00-999-699000	CREDIT ON DOUBLE PAYMENT C	-4.06	N
		O'REILLY AUTO PARTS		1810382343	199-34-6399.00-999-699000	CREDIT ON DOUBLE PAYMENT C	-160.08	N
		O'REILLY AUTO PARTS		1810396688	199-34-6399.00-999-699000	CREDIT ON DOUBLE PAYMENT C	-14.98	N
		O'REILLY AUTO PARTS		1810423947	199-34-6399.00-999-699000	CREDIT ON DOUBLE PAYMENT C	-27.04	N
						Totals for Vendor 22748	-206.16	
002792	11-21-2025	ATPE	DEDCH		863-00-2159.00-005-600000	NOV DED TSTA DUES	132.39	N
002793	11-21-2025	TCTA	DEDCH		863-00-2159.00-006-600000	NOV DED UNION DUES	18.50	N
002794	11-21-2025	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	NOV DED LIFE INSURANCE	128.75	N
002795	11-21-2025	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	NOV DED HEALTH INSURANCE	223.20	N
			DEDCH		863-00-2153.00-016-600000	NOV DED HEALTH INSURANCE	2,416.56	N
			DEDCH		863-00-2153.00-788-600000	NOV DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	NOV DED LIFE INSURANCE	810.67	N
			DEDCH		863-00-2153.00-796-600000	NOV DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	NOV DED HEALTH INSURANCE	180.37	N
			DEDCH		863-00-2153.00-809-600000	NOV DED HEALTH INSURANCE	613.56	N
			DEDCH		863-00-2153.00-812-600000	NOV DED LIFE INSURANCE	393.58	N
			DEDCH		863-00-2153.00-813-600000	NOV DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	NOV DED HEALTH INSURANCE	868.00	N
			DEDCH		863-00-2153.00-820-600000	NOV DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	NOV DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	NOV DED HEALTH INSURANCE	595.36	N
			DEDCH		863-00-2153.00-834-600000	NOV DED HEALTH INSURANCE	472.72	N
			DEDCH		863-00-2159.00-789-600000	NOV DED MISCELLANEOUS DED	167.60	N
			DEDCH		863-00-2159.00-828-600000	NOV DED INCOME REPLACEMEN	1,697.91	N
						Totals for Check 002795	9,403.72	
002796	11-21-2025	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	NOV DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	NOV DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	NOV DED TAX SHEL. ANNUITY	750.00	N
			DEDCH		863-00-2159.00-798-600000	NOV DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	NOV DED ROTH ANNUITY	2,635.00	N
						Totals for Check 002796	6,399.33	
002797	11-21-2025	SBG-VAA	DEDCH		863-00-2159.00-787-600000	NOV DED TAX SHEL. ANNUITY	950.00	N
002798	11-21-2025	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	NOV DED 457 DEFERRED COMP.	638.50	N
009116	11-14-2025	COMPREHENSIVE TRAI	260867	4936	199-41-6299.06-750-699000	JET GRANT APP ADMINISTRATIO	27,872.52	N
028222	12-01-2025	MARCO AYALA	260394	VFB GC 092625	199-36-6219.60-999-691001	LOST IN MAIL - REISSUE 28537	-87.50	N
028354	11-07-2025	1ST SOURCE DIGITAL	260678	72813	865-36-6499.11-001-699000	cheer banners	510.00	N
			260678	73101	865-36-6499.11-001-699000	cheer banners	76.00	N
			260678	73049	865-36-6499.11-001-699000	cheer banners	57.60	N
			260678	72999	865-36-6499.11-001-699000	cheer banners	25.00	N
						Totals for Check 028354	668.60	

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028355	11-07-2025	AMAZON CAPITAL	260682	1QNR-K6MK-	199-11-6399.00-001-611001	book for spanish	41.95	N
			260637	16QV-KR9H-	199-11-6399.00-001-623001	supplies	36.93	N
			260636	1ML6-MGT6-	199-11-6399.00-001-623001	supplies	9.70	N
			260696	1NY9-NGP7-	199-11-6399.05-041-611000	Art Supplies	45.67	N
			260531	164V-QQ47-	199-11-6399.17-999-623000	LIDS Supplies	9.45	N
			260694	1NNP-WV43-	199-11-6399.17-999-623000	LIDS Supplies	106.42	N
			260676	1GYR-CMWV-	199-11-6399.17-999-623000	CLEAR DRAWER	49.99	N
			260663	13VG-HVJL-	199-11-6399.35-001-622001	welding supplies	89.97	N
			260663	1T7T-3NKF-	199-11-6399.35-001-622001	welding supplies	428.24	N
			260660	1X9M-H6XY-	199-36-6499.01-101-699001	Honor roll tags	24.87	N
			260652	1XHG-C9LX-	199-51-6319.00-999-699000	FACILITIES SUPPLIES	186.83	N
			260652	1MCG-YFWF-	199-51-6319.00-999-699000	FACILITIES SUPPLIES	20.22	N
			260661	1Y9J-LNTM-	199-51-6319.03-999-699002	MOWER CANOPIES & MOUNTS	1,169.95	N
			260652	1MCG-YFWF-	199-51-6499.00-999-699001	FACILITIES SUPPLIES	69.99	N
			260665	1N7N-W99P-	461-11-6499.86-001-699000	Irrigation Project	175.95	N
			260701	1X41-3DYQ-	865-36-6499.14-041-699000	StuCo Candy Grams	39.98	N
						Totals for Check 028355	2,506.11	
028356	11-07-2025	ARNOLD OIL COMPANY	260655	IN-143769	199-34-6311.40-999-699001	Unleaded Fuel	916.04	N
			260654	IN-143769	199-34-6311.41-999-699001	Diesel fuel	4,334.90	N
						Totals for Check 028356	5,250.94	
028357	11-07-2025	BILL DORAN COMPANY	260520	2328626	865-36-6499.36-001-699000	flowers	946.55	N
			260520	2328680	865-36-6499.36-001-699000	flowers	96.75	N
			260687	2345823	865-36-6499.36-001-699000	flowers	378.65	N
			260687	2345810	865-36-6499.36-001-699000	flowers	164.37	N
						Totals for Check 028357	1,586.32	
028358	11-07-2025	BLAINE MOCZYGEMBA	260731	HSFB SEC	199-52-6219.00-999-699001	HSFB SEC VS YMLA 103125	160.00	N
028359	11-07-2025	BRANDABILITY	260653	285466-1	865-36-6499.09-041-699000	SHIRTS AND JACKETS	735.26	N
028360	11-07-2025	BSN SPORTS	260037	931754756	199-36-6399.60-999-691001	Girls Coaches Supplies	1,166.12	N
028361	11-07-2025	CENTERPOINT ENERGY	260756	3206517-9	199-51-6258.00-999-699001	OCT 25 GAS	58.59	N
			260756	3206529-4	199-51-6258.00-999-699001	OCT 25 GAS	138.16	N
			260756	3206521-1	199-51-6258.00-999-699001	OCT 25 GAS	64.71	N
			260756	3206525-2	199-51-6258.00-999-699001	OCT 25 GAS	58.59	N
			260756	3206523-7	199-51-6258.00-999-699001	OCT 25 GAS	59.60	N
			260756	3206519-5	199-51-6258.00-999-699001	OCT 25 GAS	58.59	N
			260756	2818504-9	199-51-6258.00-999-699001	OCT 25 GAS	58.59	N
			260756	6402418733-4	199-51-6258.00-999-699001	OCT 25 GAS	58.59	N
			260756	2832759-1	240-51-6258.00-999-699001	OCT 25 CAFE GAS	349.31	N
						Totals for Check 028361	904.73	
028362	11-07-2025	CITY OF POTH	260758	000099	199-51-6255.00-999-699001	OCT 25 WATER	54.42	N
			260758	000126	199-51-6255.00-999-699001	OCT 25 WATER	119.87	N
			260758	000127	199-51-6255.00-999-699001	OCT 25 WATER	1,311.39	N
			260758	000128	199-51-6255.00-999-699001	OCT 25 WATER	346.02	N
			260758	000131	199-51-6255.00-999-699001	OCT 25 WATER	173.00	N

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			260758	000133	199-51-6255.00-999-699001	OCT 25 WATER	127.97	N
			260758	000135	199-51-6255.00-999-699001	OCT 25 WATER	245.87	N
			260758	000136	199-51-6255.00-999-699001	OCT 25 WATER	74.33	N
			260758	000137	199-51-6255.00-999-699001	OCT 25 WATER	67.36	N
			260758	000167	199-51-6255.00-999-699001	OCT 25 WATER	220.46	N
			260758	000503	199-51-6255.00-999-699001	OCT 25 WATER	75.24	N
			260758	004001	199-51-6255.00-999-699001	OCT 25 WATER	220.20	N
			260758	060502	199-51-6255.00-999-699001	OCT 25 WATER	588.69	N
			260758	004002	199-51-6255.00-999-699001	OCT 25 WATER	73.72	N
			260758	011901	199-51-6255.00-999-699001	OCT 25 WATER	191.72	N
			260758	016701	199-51-6255.00-999-699001	OCT 25 WATER	105.70	N
			260758	012801	240-51-6255.00-999-699001	OCT 25 CAFE WATER	178.06	N
					Totals for Check 028362		4,174.02	
028363	11-07-2025	CORNELIUS D. PARNELL	260721	HSVB OFF	199-36-6219.60-999-691001	HSVB VS NIXON 10242025	155.00	N
028364	11-07-2025	CTWP LEASING	260718	40466837	199-11-6264.01-001-611001	NOV 25 COPIER LEASE	595.94	N
			260718	40466837	199-11-6264.01-001-622000	NOV 25 COPIER LEASE	206.00	N
			260718	40466837	199-11-6264.01-041-611001	NOV 25 COPIER LEASE	448.82	N
			260718	40466837	199-11-6264.01-101-611001	NOV 25 COPIER LEASE	654.24	N
			260718	40466837	199-11-6264.17-999-623000	NOV 25 COPIER LEASE	174.17	N
			260718	40466837	199-36-6264.60-999-691000	NOV 25 COPIER LEASE	77.50	N
			260718	40466837	199-41-6264.01-750-699001	NOV 25 COPIER LEASE	174.17	N
			260718	40466837	240-35-6269.00-999-699000	NOV 25 COPIER LEASE	77.50	N
					Totals for Check 028364		2,408.34	
028365	11-07-2025	DANIEL BISHOP	260723	HSVB OFF	199-36-6219.60-999-691001	HSVB VS NIXON 10242025	155.00	N
028366	11-07-2025	DAVID PARKER	260724	JVFB OFF	199-36-6219.60-999-691001	JVFB OFF VS NBLC 10302025	95.00	N
028367	11-07-2025	DAVID RICE	260737	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS YMLA 10312025	130.00	N
028368	11-07-2025	DEPARTMENT OF PUBLI	260700	CRS2025093196	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	10.00	N
028369	11-07-2025	EAST END GLASS COMP	260631	F17173	199-34-6399.00-999-699000	Bus glass	228.22	N
			260582	F17175	199-34-6399.00-999-699000	Bus glass	179.55	N
					Totals for Check 028369		407.77	
028370	11-07-2025	EDUARDO JAVIER MART	260725	JVFB OFF	199-36-6219.60-999-691001	JVFB OFF VS NBLC 10302025	95.00	N
028371	11-07-2025	ERIC GONZALES	260738	HSFB GC	199-36-6219.60-999-691001	HSVB GC VS YMLA 10312025	85.00	N
028372	11-07-2025	EWING IRRIGATION PRO	260699	28208106	199-51-6319.60-999-691002	Field maintenance supplies	1,443.18	N
028373	11-07-2025	FARMERS GIN CO.	260388	176775	199-34-6399.00-999-699000	October po	186.45	N
			260755	176662	199-51-6319.00-999-699000	OCT 25 STMT	172.22	N
			260755	176682	199-51-6319.03-999-699002	OCT 25 STMT	315.53	N
			260755	176825	199-51-6319.03-999-699002	OCT 25 STMT	196.58	N
					Totals for Check 028373		870.78	
028374	11-07-2025	FLORESVILLE AUTO SU	260387	12967	199-34-6399.00-999-699000	October po	375.50	N
028375	11-07-2025	FLOWERS BAKING CO.	260712	6038489932	240-35-6341.00-999-699000	Food	180.11	N
			260712	7038480015	240-35-6341.00-999-699000	Food	135.20	N

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			260712	7038480082	240-35-6341.00-999-699000	Food	180.60	N
			260712	7038480142	240-35-6341.00-999-699000	Food	162.24	N
			260712	7038480200	240-35-6341.00-999-699000	Food	237.76	N
			260712	7038480261	240-35-6341.00-999-699000	Food	135.20	N
			260712	7038480323	240-35-6341.00-999-699000	Food	181.90	N
			260712	7038480392	240-35-6341.00-999-699000	Food	372.96	N
						Totals for Check 028375	1,585.97	
028376	11-07-2025	GREGORY RIVERA	260741	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS YMLA 10312025	130.00	N
028377	11-07-2025	HEB CREDIT RECEIVABL	260565	263777	199-11-6399.00-001-611001	pumpkin contest supplies	19.54	N
			260614	753532	199-11-6399.00-001-623001	supplies	224.81	N
			260537	136000	199-11-6399.17-999-623000	supplies	78.70	N
			260444	427389	199-21-6395.17-999-623000	Meeting supplies	18.68	N
			260713	591043	240-35-6341.00-999-699000	Food & Paper goods	15.50	N
			260713	400805	240-35-6341.00-999-699000	Food & Paper goods	73.13	N
			260713	712432	240-35-6341.00-999-699000	Food & Paper goods	61.98	N
			260713	057227	240-35-6341.00-999-699000	Food & Paper goods	94.82	N
			260713	175540	240-35-6341.00-999-699000	Food & Paper goods	179.79	N
			260713	964617	240-35-6341.00-999-699000	Food & Paper goods	51.40	N
			260713	591043	240-35-6342.00-999-699001	Food & Paper goods	9.78	N
			260537	677342	865-21-6499.42-999-699000	supplies	119.31	N
			260357	831715	865-36-6499.01-041-699000	Student Incentive- Donuts	181.22	N
			260670	797620	865-36-6499.01-041-699000	8th Grade Field Trip Food	66.56	N
			260439	998549	865-36-6499.06-001-699000	NHS Snack sale	91.13	N
			260517	251172	865-36-6499.06-001-699000	NHS Snack sale	69.08	N
			260674	916999	865-36-6499.06-001-699000	snack for NHS Snack sale	69.13	N
			260673	266225	865-36-6499.06-001-699000	snack for NHS Snack sale	89.23	N
			260324	326563	865-36-6499.06-101-699000	NEHS Gift Cards	45.00	N
			260575	143961	865-36-6499.22-101-699000	Literacy Night	138.52	N
						Totals for Check 028377	1,697.31	
028378	11-07-2025	HIGH SCHOOL MUSIC S	260137	1593609,161139	199-36-6399.10-001-699000	Flip Folders & Lyres	312.19	N
028379	11-07-2025	HILLYARD	260605	605976411	199-34-6399.00-999-699000	MAINTENANCE SUPPLIES	158.66	N
			260605	605983141	199-34-6399.00-999-699000	MAINTENANCE SUPPLIES	43.84	N
			260291	605955492	199-51-6315.00-999-699001	Janitorial supplies	1,457.10	N
			260291	605962549	199-51-6315.00-999-699001	Janitorial supplies	223.14	N
			260497	605983142	199-51-6315.00-999-699001	Custodial supplies	916.92	N
			260497	605976412	199-51-6315.00-999-699001	Custodial supplies	4,448.95	N
						Totals for Check 028379	7,248.61	
028380	11-07-2025	JERALD SANCHEZ	260736	HSFB SEC	199-52-6219.00-999-699001	HSFB SEC VS YMLA 10312025	160.00	N
028381	11-07-2025	JERMAN GARCIA	260742	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS YMLA 10312025	130.00	N
028382	11-07-2025	JOHN CALK	260740	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS YMLA 10312025	130.00	N
028383	11-07-2025	JOHN DZIUK	260706	MILEAGE REIMB	199-11-6411.35-001-622001	mileage reimbursement	101.78	N

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028384	11-07-2025	JOHN GONZALEZ, JR	260722	HSVB OFF	199-36-6219.60-999-691001	HSVB VS NIXON 10242025	160.00	N
028385	11-07-2025	JUNE DIAZ	260695	150 STICKERS	865-36-6499.22-101-699000	Character Count Stickers	95.00	N
028386	11-07-2025	L&C ENTERTAINMENT	260698	W. DANCE	865-36-6499.14-041-699000	STUCO DJ for Winter Dance	350.00	N
028387	11-07-2025	LABATT FOOD SERVICE	260719	09301723	240-35-6341.00-999-699000	Food & Paper goods	6,660.45	N
			260719	10029859	240-35-6341.00-999-699000	Food & Paper goods	1,898.83	N
			260719	10072856	240-35-6341.00-999-699000	Food & Paper goods	6,663.58	N
			260719	10090573	240-35-6341.00-999-699000	Food & Paper goods	1,303.14	N
			260719	10141853	240-35-6341.00-999-699000	Food & Paper goods	5,017.08	N
			260719	10160663	240-35-6341.00-999-699000	Food & Paper goods	2,916.47	N
			260719	10214270	240-35-6341.00-999-699000	Food & Paper goods	6,737.72	N
			260719	10233011	240-35-6341.00-999-699000	Food & Paper goods	1,616.99	N
			260719	10286350	240-35-6341.00-999-699000	Food & Paper goods	6,221.66	N
			260719	10305041	240-35-6341.00-999-699000	Food & Paper goods	1,666.04	N
			260719	09301723	240-35-6342.00-999-699001	Food & Paper goods	226.32	N
			260719	10029859	240-35-6342.00-999-699001	Food & Paper goods	147.47	N
			260719	10072856	240-35-6342.00-999-699001	Food & Paper goods	421.02	N
			260719	10090573	240-35-6342.00-999-699001	Food & Paper goods	79.23	N
			260719	10141853	240-35-6342.00-999-699001	Food & Paper goods	248.70	N
			260719	10160663	240-35-6342.00-999-699001	Food & Paper goods	188.36	N
			260719	10214270	240-35-6342.00-999-699001	Food & Paper goods	171.46	N
			260719	10233011	240-35-6342.00-999-699001	Food & Paper goods	52.88	N
			260719	10286350	240-35-6342.00-999-699001	Food & Paper goods	301.02	N
			260719	10305041	240-35-6342.00-999-699001	Food & Paper goods	252.95	N
Totals for Check 028387							42,791.37	
028388	11-07-2025	LAGO VISTA ISD	260522	3A CHEER	865-36-6499.11-001-699000	cheer competition	250.00	N
028389	11-07-2025	LUIS H. VARGAS	260739	HSFB GC	199-36-6219.60-999-691001	HSVB GC VS YMLA 10312025	85.00	N
028390	11-07-2025	MADISEN DOMINGUEZ	260757	HSVB SEC	199-52-6219.00-999-699001	HSVB SEC 10242025	160.00	N
028391	11-07-2025	MEDLINE	260374	2396087293	199-11-6399.24-001-622000	blood collection supplies- cte	531.12	N
			260374	2396705009	199-11-6399.24-001-622000	blood collection supplies- cte	42.49	N
Totals for Check 028391							573.61	
028392	11-07-2025	MICHAEL NAISER	260726	JVFB OFF	199-36-6219.60-999-691001	JVFB OFF VS NBLC 10302025	95.00	N
028393	11-07-2025	MORIO RILEY	260743	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS YMLA 10312025	130.00	N
028394	11-07-2025	UNIFIED SECURITY ASS	260769	167097	199-51-6249.00-999-699001	Maintenance on 3300, door 1	169.95	N
028395	11-07-2025	NAKIVO, INC.	260462	INV/2025/12941	199-53-6399.00-999-699001	Backup License Renewal	190.00	N
028396	11-07-2025	NORMA SANTOS	260720	HSVB OFF	199-36-6219.60-999-691001	HSVB VS NIXON 10242025	140.00	N
028397	11-07-2025	O'REILLY AUTO PARTS	260386	1810-432544	199-34-6399.00-999-699000	October po	14.20	N
			260386	1810-432409	199-34-6399.00-999-699000	October po	192.99	N
			260386	1810-432347	199-34-6399.00-999-699000	October po	90.78	N
			260386	1810-432141	199-34-6399.00-999-699000	October po	18.16	N
			260386	1810-432022	199-34-6399.00-999-699000	October po	31.50	N
			260386	1810-431921	199-34-6399.00-999-699000	October po	100.86	N
Totals for Check 028397							448.49	

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028398	11-07-2025	DEAN FOODS COMPANY	260714	230095809	240-35-6341.00-999-699000	Milk & Juice	586.61	N
			260714	230103573	240-35-6341.00-999-699000	Milk & Juice	561.79	N
			260714	230108976	240-35-6341.00-999-699000	Milk & Juice	629.93	N
			260714	230115755	240-35-6341.00-999-699000	Milk & Juice	569.51	N
			260714	230115756	240-35-6341.00-999-699000	Milk & Juice	647.74	N
			260714	230123398	240-35-6341.00-999-699000	Milk & Juice	422.35	N
			260714	230123399	240-35-6341.00-999-699000	Milk & Juice	857.54	N
			260714	230131516	240-35-6341.00-999-699000	Milk & Juice	728.01	N
			260714	230131517	240-35-6341.00-999-699000	Milk & Juice	675.77	N
						Totals for Check 028398	5,679.25	
028399	11-07-2025	OTILLIA S MONTEZ	260688	HS MEAL	461-23-6499.00-001-699000	staff lunch	540.00	N
028400	11-07-2025	NCS PEARSON, INC	260692	30289111	199-31-6339.00-999-621000	testing licenses FALL Kinder	330.00	N
028401	11-07-2025	POLLOK'S MARKET	260715	PISD100725	240-35-6341.00-999-699000	Food	674.14	N
028402	11-07-2025	POTH ISD FLORAL DESI	260689	INV-000017	199-36-6399.60-999-691003	VB Senior Night	95.00	N
028403	11-07-2025	QUAVERMUSIC.COM, LL	260516	61196-1	199-31-6399.00-041-699001	Counselor Resources	1,350.00	N
028404	11-07-2025	ROBERTO G SAENZ JR	260581	095916	199-34-6399.00-999-699000	bus parts	165.97	N
			260385	095925	199-34-6399.00-999-699000	October po	56.67	N
			260385	095814	199-34-6399.00-999-699000	October po	39.47	N
			260385	095659	199-34-6399.00-999-699000	October po	223.94	N
						Totals for Check 028404	486.05	
028405	11-07-2025	ROBERT BELL	260745	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS YMLA 10312025	130.00	N
028406	11-07-2025	RUDY'S PRODUCE OUTL	260711	102206	240-35-6341.00-999-699000	produce	150.60	N
			260711	102237	240-35-6341.00-999-699000	produce	246.00	N
			260711	102253	240-35-6341.00-999-699000	produce	154.00	N
			260711	102267	240-35-6341.00-999-699000	produce	287.25	N
			260711	102305	240-35-6341.00-999-699000	produce	243.50	N
						Totals for Check 028406	1,081.35	
028407	11-07-2025	INTERSTATE BILLING SE	260530	3043577201	199-34-6399.00-999-699000	Bus parts	119.80	N
028408	11-07-2025	TAGLEROCK	251567	8895	199-00-2110.00-000-600000	REPLACE OLD CABLING IN JUNE	2,790.65	N
028409	11-07-2025	COLLEGE BOARD	260503	HA1000003572	199-11-6499.01-001-638000	TSI accuplacer (200@\$1.75)	350.00	N
028410	11-07-2025	THOMAS ECKHOFF	260744	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS YMLA 10312025	130.00	N
028411	11-07-2025	TRIPLE-S STEEL/INTSEL	260644	SAN IV-517830	199-11-6399.35-001-622001	shop materials	700.00	N
028412	11-07-2025	CAPITAL ONE	260421	1665741638	199-11-6399.17-999-623000	Elem LIDS Supplies	157.97	N
028413	11-07-2025	ZAYO EDUCATION, LLC	260748	V046520	199-51-6256.00-999-699001	OCT 25 PHONE SERVICE	987.95	N
028414	11-11-2025	CITY OF POTH	260747	OCT ELEC	199-51-6257.00-999-699001	OCT 25 ELECTRIC	19,273.08	N
			260747	OCT ELEC	240-51-6257.00-999-699001	OCT 25 CAFE ELECTRIC	705.13	N
						Totals for Check 028414	19,978.21	
028415	11-11-2025	HIGH SCHOOL MUSIC S	260477	1628158	199-36-6249.10-999-699001	Band Repairs	191.00	N
			260727	1620250	199-36-6249.10-999-699001	HEADS, MALLETS, NECK STRAPS	343.57	N
			260727	1622116	199-36-6249.10-999-699001	REPAIR TRUMPET #Z63061	133.00	N

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			260727	1622117	199-36-6249.10-999-699001	REPAIR ALTO SAX #M66260	220.00	N
			260727	1622119	199-36-6249.10-999-699001	REPAIR SOUSAHONE #847050	638.00	N
			260727	1629654	199-36-6249.10-999-699001	REPAIR TRUMPET #Z63061	188.00	N
						Totals for Check 028415	1,713.57	
028416	11-11-2025	HILLYARD	253171	605933145	199-51-6315.00-999-699001	Custodial supplies #25552165	356.60	N
			253171	605941249	199-51-6315.00-999-699001	Custodial supplies #25552165	58.32	N
						Totals for Check 028416	414.92	
028417	11-11-2025	TASPA	260642	300011112	199-41-6495.00-750-699001	TASPA MEMBERSHIP	125.00	N
028418	11-11-2025	WEX BANK		0107688707	199-00-1290.00-000-600000	028306 10-22-2025 \$74.21	-38.60	N
			260735	108303468	199-11-6412.40-001-622001	gas for state fair trip	45.07	N
						Totals for Check 028418	6.47	
028419	11-14-2025	AMAZON CAPITAL	260753	1QTW-YRMV-	199-11-6399.00-001-611001	additional books	114.60	N
			260596	1KDC-9CX4-	199-11-6399.02-101-611002	Christmas ornament project	123.90	N
			260596	1KDC-9CX4-	199-11-6399.02-101-611002	Christmas ornament project	75.00	N
			260728	17LC-1NKK-	199-11-6399.17-999-623000	LIDS Supplies - INK	37.99	N
			260710	13J4-F3GV-	199-23-6399.01-001-699000	CAMPUS IPADS & TICKETING	300.00	N
			260710	13J4-F3GV-	199-23-6399.01-041-699000	CAMPUS IPADS & TICKETING	300.00	N
			260710	13J4-F3GV-	199-23-6399.01-101-699000	CAMPUS IPADS & TICKETING	300.00	N
			260710	13J4-F3GV-	199-41-6399.00-750-699000	CAMPUS IPADS & TICKETING	558.36	N
			260767	1GNY-NL7W-	865-36-6499.20-001-699000	robotics parts	24.57	N
			260752	1XWJ-DD3M-	865-36-6499.21-001-699000	TAFE cart	89.99	N
						Totals for Check 028419	1,924.41	
028420	11-14-2025	BILL DORAN COMPANY	260751	2353588	865-36-6499.36-001-699000	flowers	467.62	N
028421	11-14-2025	BRANDED MAVERICK C	260765	INVOICE00222	865-36-6499.21-001-699000	TAFE shirts	900.47	N
028422	11-14-2025	BRYGHT LABS INC.	260368	50671	461-11-6499.86-101-699000	Chess UIL Grant	2,099.93	N
028423	11-14-2025	HILLYARD	260605	700680925	199-51-6249.00-999-699001	MAINTENANCE SUPPLIES	222.00	N
			260410	605933144	199-51-6315.00-999-699001	Scrubber Pad	226.55	N
			260605	700683546	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	47.89	N
						Totals for Check 028423	496.44	
028424	11-14-2025	MEDLINE	260749	2398185966	199-11-6399.24-001-622000	Principles Health Class	257.36	N
028425	11-14-2025	OTICON	260763	INV12181094	199-11-6399.17-999-623000	Smart Charger base	140.00	N
028426	11-14-2025	RACHEL'S CHALLENGE	260750	INV-15643-0	461-11-6499.86-001-699000	Rachel's Challenge	4,500.00	N
028427	11-14-2025	EDUCATION SERVICE C	260733	386434	199-13-6239.00-999-623000	F Sifuentes -CPI Training	30.00	N
028428	11-14-2025	SAN-COAT INC.	260645	6127	199-51-6249.00-999-699001	band pole blasting & epoxy	500.00	N
028429	11-14-2025	IMAGESTUFF	260337	200105068	199-31-6399.00-101-699001	Character tags	38.70	N
028430	11-14-2025	VARSITY SPIRIT	260464	REG-	865-36-6499.11-001-699000	Entry for state comp	425.00	N
028431	11-18-2025	ALYSSA HOSTOS	260823	INV0025	865-36-6499.28-001-699000	COLOR GUARD CAMP	320.00	N
028432	11-18-2025	AMAZON CAPITAL	260734	1QMQ-YNNF-	199-11-6399.00-041-611000	Replacement cart power strip	23.99	N
			260772	1717-9MQF-7964	199-11-6399.23-101-611001	PE Supplies	212.96	N
			260762	1WFC-3WN6-	199-53-6399.00-999-699001	Replace old battery	27.10	N

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			260730	1FY1-DKYJ-	199-53-6399.00-999-699001	Hard Drive for Server Backups	229.97	N
						Totals for Check 028432	494.02	
028433	11-18-2025	JET WEB COMMUNICATI	260635	129270	199-11-6649.17-999-623000	HS & EL LIDS Video Monitoring	834.99	N
			260635	129270	199-11-6649.17-999-623000	HS & EL LIDS Video Monitoring	1,005.00	N
			260635	129270	199-11-6649.17-999-623000	HS & EL LIDS Video Monitoring	542.50	N
			260635	129270	199-11-6649.17-999-623000	HS & EL LIDS Video Monitoring	114.00	N
			260635	129270	199-11-6649.17-999-623000	HS & EL LIDS Video Monitoring	265.42	N
			260635	129270	199-11-6649.17-999-623000	HS & EL LIDS Video Monitoring	29.55	N
						Totals for Check 028433	2,791.46	
028434	11-18-2025	BILL DORAN COMPANY	260826	2359293	865-36-6499.36-001-699000	Veteran's day flowers	147.97	N
028435	11-18-2025	DAKTRONICS, INC	260778	7174901	199-36-6399.60-999-691001	ANTENNA EXTENSION KIT - FB FI	240.00	N
028436	11-18-2025	GREENGROWTH CPAs	260817	D4A3F722-1178	199-41-6212.00-750-699001	AUDIT SERVICES	9,450.00	N
028437	11-18-2025	HCTRA	260846	012573788685	199-34-6499.01-999-699000	1597274 10/10-10/12/2025	76.66	N
028438	11-18-2025	IXL LEARNING, INC.	260099	S556080	410-11-6395.00-999-611000	IXL STARTER PD PACKAGE	1,295.00	N
			260099	S556080	410-11-6395.00-999-611000	IXL Licenses (K-5) 475 STUDENT	16,743.75	N
						Totals for Check 028438	18,038.75	
028439	11-18-2025	KIMBALL MIDWEST	260690	103904414	199-34-6399.00-999-699000	Shop supplies	525.98	N
028440	11-18-2025	LIVESTOCKJUDGING.CO	260787	7379	865-36-6499.18-001-699000	Livestock Judging subscription	300.00	N
028441	11-18-2025	MAGIK THEATRE	260835	134794	461-12-6499.12-999-699000	MagikTheatreTravelingTroupe	1,150.00	N
028442	11-18-2025	POTH ATHLETIC BOOST	260411	INV 6 CAPS	199-51-6499.00-999-699001	FACILITY HATS	150.00	N
028443	11-18-2025	REALLY GREAT READIN	260771	57152	199-11-6321.00-101-611001	new 1st grade class	295.68	N
028444	11-18-2025	RIC HUNTER	260849	GAS	199-11-6411.40-001-622001	Gas Reimbursement	29.56	N
028445	11-18-2025	RMA TOLL PROCESSING	260845	100117421340	199-34-6499.01-999-699000	LIC 1597274 10/12/2025	5.20	N
028446	11-18-2025	SAABCA	260851	ROLAND	199-36-6495.60-999-691000	Baseball Membership / Clinic	60.00	N
028447	11-18-2025	SERVICE INDUSTRIAL, I	260818	0375272-00	199-51-6249.03-999-699001	9/30-10/28/2025 MAT RENTAL	192.53	N
			260818	0376560-00	199-51-6249.03-999-699001	9/30-10/28/2025 MAT RENTAL	201.02	N
			260818	0377866-00	199-51-6249.03-999-699001	9/30-10/28/2025 MAT RENTAL	192.53	N
			260818	0379151-00	199-51-6249.03-999-699001	9/30-10/28/2025 MAT RENTAL	192.53	N
			260818	0380432-00	199-51-6249.03-999-699001	9/30-10/28/2025 MAT RENTAL	192.53	N
						Totals for Check 028447	971.14	
028448	11-18-2025	SOUTHWESTERN EXPO	260860	FT WORTH	865-36-6499.18-001-699000	Ft Worth SSR entries	2,565.00	N
028449	11-18-2025	SP ENTERPRISES	260786	3258	865-36-6499.11-001-699000	cheer polos	105.00	N
028450	11-18-2025	SUZIE MARTINEZ	260782	REIMB HR	865-36-6499.01-041-699000	Wal-Mart Honor Roll Reward	64.86	N
028451	11-18-2025	TASB RISK MANAGEME	260816	RMF007689	199-11-6143.01-001-699000	WC AUDIT ADJUSTMENT	1,107.00	N
028452	11-18-2025	TASBO	260693	440671	199-41-6411.00-750-699001	TASBO FUNDAMENTALS/ACADE	345.00	N
028453	11-18-2025	TCASE	260732	300026379	199-21-6495.17-999-623000	25-26 Administrator Dues	125.00	N
028454	11-18-2025	VERIZON BUSINESS	260819	6127443967	199-51-6256.00-999-699001	OCT 25 HOT SPOT	82.98	N

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028455	11-18-2025	WESTON PUMPING & C	260824	9621	240-35-6249.00-999-699001	GREASE PUMP OUT 801871	475.00	N
028456	11-18-2025	ZAYO EDUCATION, LLC	260814	V043885	199-51-6256.00-999-699001	PHONE BILL JULY	1,003.47	N
028457	11-19-2025	CAROLINA BIOLOGICAL	260776	53217975 RI	199-11-6399.24-001-622000	Specimens for class	261.90	N
028458	11-19-2025	CITIBANK	OCT25		199-00-2111.00-000-600000	PYMT CITIBANK ADMINISTRATIO	2,333.96	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK AG 1	2,447.44	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK AG 2	85.95	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK ATHLETICS 1	1,584.34	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK ATHLETICS 2	324.85	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK BRADEN LYSSY	183.00	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK CASEY SHULTS	574.12	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK DONALD(CHASE)	335.48	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK EDWIN (JOHN) D	1,100.55	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK FACILITIES 1	16.60	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK FACILITIES 2	113.51	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK HIGH SCHOOL	40.00	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK JEFF LUNA	397.54	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK JOSH WADSWOR	199.26	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK MICHELLE SCHE	167.76	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK POTH	162.50	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK POTH HS 3417	834.26	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK RICARDO	1,485.06	N
			OCT25		199-00-2111.00-000-600000	PYMT CITIBANK SPECIAL EDUCA	3,276.82	N
				49CAEF13-0004	199-41-6499.00-750-699001	CHEDDAR UP TAXES REFUNDED	-11.88	N
						Totals for Check 028458	15,651.12	
028459	11-19-2025	JAMES B. MILLER	260806	EST 2024/23730	865-36-6499.03-999-699001	HS Gym Sign	4,457.18	N
028460	11-19-2025	L. JANSKY'S	260882	267846	199-51-6249.04-999-699002	Flat fixed	18.00	N
028461	11-19-2025	PINNACLE MEDICAL MA	260236	115973	199-34-6299.00-999-699001	DRUG TESTING SERVICES	135.00	N
			260236	115973	199-52-6299.00-999-699000	DRUG TESTING SERVICES	1,353.00	N
						Totals for Check 028461	1,488.00	
028462	11-19-2025	POGUE AGRI PARTNER	260881	23322	199-51-6319.03-999-699002	Rye Grass Seed	605.00	N
028463	11-19-2025	POTH ATHLETIC BOOST	260874	XC MEET	865-36-6499.01-001-6990BC	CC MEET REIMBURSED TO BOOS	970.00	N
028464	11-19-2025	EDUCATION SERVICE C	260900	387205-09,13-15	199-11-6239.00-001-611000	2025-2026 SERVICES COOP	9,241.40	N
			260900	387202	199-11-6239.00-001-621001	2025-2026 SERVICES COOP	1,300.00	N
			260900	387200	199-11-6239.00-001-625000	2025-2026 SERVICES COOP	420.00	N
			260900	387205-09,13-15	199-11-6239.00-041-611000	2025-2026 SERVICES COOP	9,241.40	N
			260900	387202	199-11-6239.00-041-621000	2025-2026 SERVICES COOP	1,350.00	N
			260900	387200	199-11-6239.00-041-625000	2025-2026 SERVICES COOP	420.00	N
			260900	387205-09,13-15	199-11-6239.00-101-611000	2025-2026 SERVICES COOP	9,241.45	N
			260900	387202	199-11-6239.00-101-621000	2025-2026 SERVICES COOP	1,350.00	N
			260900	387200	199-11-6239.00-101-625000	2025-2026 SERVICES COOP	420.00	N
			260900	387203	199-12-6239.00-999-699000	2025-2026 SERVICES COOP	1,000.00	N
			260900	387216	199-13-6239.01-999-623000	2025-2026 SERVICES COOP	2,000.00	N

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			260900	287201,287204	199-41-6239.00-750-699001	2025-2026 SERVICES COOP	5,447.00	N
			260900	387198,199	199-53-6239.00-999-699001	2025-2026 SERVICES COOP	20,488.66	N
			260900	387197,199	199-53-6239.01-999-699001	2025-2026 SERVICES COOP	14,995.14	N
			260900	387210etc	199-53-6239.02-999-699000	2025-2026 SERVICES COOP	5,578.02	N
						Totals for Check 028464	82,493.07	
028465	11-19-2025	SHURMED EMS	260899	26448	199-36-6249.60-999-691000	AMBULANCE 10/31/2025	782.34	N
028466	11-19-2025	TASB, INC.	260898	683915	199-41-6495.00-701-699001	2026 TASB MEMBERSHIP	2,388.99	N
028467	11-19-2025	WALSH GALLEGOS KYL	260761	720021	199-41-6211.00-701-699001	LEGAL FEES OCTOBER	530.00	N
			260761	720022	199-41-6211.00-701-699001	LEGAL FEES OCTOBER	850.00	N
			260761	720023	199-41-6211.00-701-699001	LEGAL FEES OCTOBER	1,000.00	N
						Totals for Check 028467	2,380.00	
028468	11-21-2025	AGPARTS WORLDWIDE,	260856	AR026605	199-11-6399.00-041-611000	Repair Chromebooks	374.75	N
			260856	AR026605	199-11-6399.00-101-611000	Repair Chromebooks	374.75	N
						Totals for Check 028468	749.50	
028469	11-21-2025	ALFREDO R GARZA	260936	BB OFF	199-36-6219.60-999-691001	JHBB OFF VS NIXON 11132025	125.00	N
028470	11-21-2025	AMAZON CAPITAL	260895	1K7N-WN1F-	199-11-6399.00-001-611000	Hudl Equipment	15.99	N
			260789	196P-YD96-	199-11-6399.02-101-611001	1st Grade supplies	36.99	N
			260784	1QPG-H96W-	199-11-6399.17-999-623000	Art Paper	9.49	N
			260829	1QPG-H96W-	199-11-6399.17-999-623000	LIDS Supplies	115.65	N
			260858	1JQ4-R6WX-	199-11-6399.24-001-622000	phlebotomy education supplies	68.99	N
			260773	196P-YD96-	199-33-6399.00-999-699001	School Nurse Office Supplies	1,387.69	N
			260861	1M7Q-7R3C-	865-21-6499.42-999-699000	supplies christmas craft sale	59.10	N
			260807	1XYT-MGFM-	865-36-6499.22-101-699000	5th Stem Night	13.98	N
			260813	1TKV-VJMM-	865-36-6499.22-101-699000	3rd Stem Night	217.18	N
			260836	17HT-MRY6-	865-36-6499.22-101-699000	Music Rotation supplies	27.98	N
						Totals for Check 028470	1,953.04	
028471	11-21-2025	ANGELA VIZZA	260894	REIMB STEM	865-36-6499.22-101-699000	Reimburse for STEM night	286.38	N
028472	11-21-2025	AUTO GRAPHICS & SIGN	260868	27405	865-36-6499.28-001-699000	Color Guard Embroidery	87.00	N
028473	11-21-2025	BLAINE MOCZYGEMBA	260934	SEC TAFT	199-52-6219.00-999-699001	HSFB SEC VS TAFT 111425	160.00	N
028474	11-21-2025	BRADEN LYSSY	260974	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	100.00	N
			260974	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	100.00	N
						Totals for Check 028474	200.00	
028475	11-21-2025	CHARLES DAILEY	260975	WILDCATS	199-51-6249.06-999-699000	FACILITY RENTAL SERVICES	325.00	N
028476	11-21-2025	CHRISTOPHER JON THO	260916	JVFB OFF	199-36-6219.60-999-691001	JVFB OFF VS DILLEY 110625	95.00	N
028477	11-21-2025	CODY BAYS	260960	OFF SCH VS	199-36-6219.60-999-691002	OFF SCHULEN VS FREER 111325	130.00	N
028478	11-21-2025	DALE ROSS	260914	HSBB OFF	199-36-6219.60-999-691001	HSGBB OFF VS LULING 110325	170.00	N
028479	11-21-2025	DANNY LENGYEL	260959	OFF SCH VS	199-36-6219.60-999-691002	OFF SCHULEN VS FREER 111325	130.00	N
028480	11-21-2025	DARREL RANDOLPH SC	260915	JVFB OFF	199-36-6219.60-999-691001	JVFB OFF VS DILLEY 110625	95.00	N

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028481	11-21-2025	DAVID HINOJOSA	260925	OFF TAFT	199-36-6219.60-999-691001	HSFB OFF VS TAFT 11142025	135.00	N
028482	11-21-2025	DAVID LAWRENCE GON	260972	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	100.00	N
028483	11-21-2025	DIEGO AGADO JR.	260958	OFF SCH VS	199-36-6219.60-999-691002	OFF SCHULEN VS FREER 111325	130.00	N
028484	11-21-2025	DONNELL CLAY	260921	BB WIMB 111125	199-36-6219.60-999-691001	HSGBB OFF VS WIMBERLEY	115.00	N
028485	11-21-2025	DREW TACKITT	260967	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	100.00	N
028486	11-21-2025	DOUGLAS DUANE MART	260928	OFF TAFT	199-36-6219.60-999-691001	HSFB OFF VS TAFT 11142025	135.00	N
028487	11-21-2025	EDDIE L ELIZALDE	260956	OFF SCH VS	199-36-6219.60-999-691002	OFF SCULEN VS FREER 111325	130.00	N
028488	11-21-2025	EDUARDO SEGOVIA	260926	OFF TAFT	199-36-6219.60-999-691001	HSFB OFF VS TAFT 11142025	135.00	N
028489	11-21-2025	ESTEBAN ESPINO	260973	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	100.00	N
			260976	WILDCAT	199-51-6249.06-999-699000	FACILITY RENTAL CUSTODIAL	325.00	N
Totals for Check 028489							425.00	
028490	11-21-2025	FLOWERS BAKING CO.	260941	7038480511	240-35-6341.00-999-699000	Food	121.68	N
			260941	7038480573	240-35-6341.00-999-699000	Food	237.76	N
			260941	7038480651	240-35-6341.00-999-699000	Food	189.20	N
			260941	7038480697	240-35-6341.00-999-699000	Food	210.89	N
			260941	7038480769	240-35-6341.00-999-699000	Food	135.20	N
			260941	7038480827	240-35-6341.00-999-699000	Food	215.47	N
Totals for Check 028490							1,110.20	
028491	11-21-2025	GINO DIDOMENICO	260961	OFF SCH VS	199-36-6219.60-999-691002	OFF SCHULEN VS FREER 111325	130.00	N
028492	11-21-2025	GRADY HATCH	260957	OFF SCH VS	199-36-6219.60-999-691002	OFF SCHULEN VS FREER 111325	130.00	N
028493	11-21-2025	JAMES LYNN	260968	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	100.00	N
028494	11-21-2025	JENNIFER AYALA	260966	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	75.00	N
028495	11-21-2025	JERALD SANCHEZ	260932	HSFB SEC	199-52-6219.00-999-699001	HSFB SECURITY 11132025	120.00	N
			260918	SEC TAFT	199-52-6219.00-999-699001	HSFB SEC VS TAFT 111425	160.00	N
Totals for Check 028495							280.00	
028496	11-21-2025	TYCO FIRE & SECURITY	260952	53415039	199-51-6249.00-999-699001	MAINTENANCE & REPAIRS	1,482.00	N
			260952	53416040	199-51-6249.01-999-699000	MAINTENANCE & REPAIRS	1,080.00	N
			260952	24967156	199-51-6249.01-999-699000	MAINTENANCE & REPAIRS	285.50	N
Totals for Check 028496							2,847.50	
028497	11-21-2025	JUGS SPORTS, INC.	260837	1026909	865-36-6499.03-999-699001	Softball Jugs Machine	2,145.00	N
028498	11-21-2025	JUSTIN PAUL WILKS	260922	BB WIMB 111125	199-36-6219.60-999-691001	HSGBB OFF VS WIMBERLEY 1111	115.00	N
028499	11-21-2025	KEN HEEBNER	260913	HSBB OFF	199-36-6219.60-999-691001	HSGBB OFF VS LULING 110325	170.00	N
028500	11-21-2025	LAURA KROLL	260963	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	75.00	N
			260963	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	150.00	N
Totals for Check 028500							225.00	
028501	11-21-2025	LELAND PAGE	260927	OFF TAFT	199-36-6219.60-999-691001	HSFB OFF VS TAFT 11142025	135.00	N
028502	11-21-2025	LORELEI RODGERS	260978	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	75.00	N

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028503	11-21-2025	MATTHEW AARON CARP	260917	JVFB OFF	199-36-6219.60-999-691001	JVFB OFF VS DILLEY 110625	95.00	N
028504	11-21-2025	MICHAEL CESMIROSKY	260924	OFF TAFT	199-36-6219.60-999-691001	HSFB OFF VS TAFT 11142025	135.00	N
028505	11-21-2025	MICHELLE SCHEFFLER	260977	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	75.00	N
028506	11-21-2025	MIGUEL FUENTES III	260931	GC TAFT 111425	199-36-6219.60-999-691001	HSFB GC VS TAFT 11142025	110.00	N
028507	11-21-2025	NATHAN DRZYMALA	260919	SEC 111325	199-52-6219.00-999-699001	HSFB SECURITY 11132025	160.00	N
028508	11-21-2025	NICOLE DZIUK	260964	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	75.00	N
			260964	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	75.00	N
Totals for Check 028508							150.00	
028509	11-21-2025	DEAN FOODS COMPANY	260939	230139625	240-35-6341.00-999-699000	Milk & Juice	859.54	N
			260939	230139626	240-35-6341.00-999-699000	Milk & Juice	581.19	N
			260939	230147574	240-35-6341.00-999-699000	Milk & Juice	818.89	N
			260939	230147575	240-35-6341.00-999-699000	Milk & Juice	771.71	N
			260939	230155614	240-35-6341.00-999-699000	Milk & Juice	749.34	N
			260939	230155615	240-35-6341.00-999-699000	Milk & Juice	590.49	N
Totals for Check 028509							4,371.16	
028510	11-21-2025	POTH CAFETERIA	015021	SEC MEAL	199-52-6411.00-999-699000	SECURITY LUNCHES & DRINKS	84.60	N
028511	11-21-2025	RANDOLPH JACKSON II	260923	BB WIMB 111125	199-36-6219.60-999-691001	HSGBB OFF VS WIMBERLEY 1111	115.00	N
028512	11-21-2025	EDUCATION SERVICE C	260937	388107	199-51-6256.00-999-699001	NOV 25 FIBER	400.00	N
028513	11-21-2025	ROLAND SALINAS	260970	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	150.00	N
028514	11-21-2025	RUBEN STORIE	260930	GC TAFT 111425	199-36-6219.60-999-691001	HSFB GC VS TAFT 11142025	110.00	N
028515	11-21-2025	RUDY'S PRODUCE OUTL	260893	102336	240-35-6341.00-999-699000	produce	307.15	N
			260893	102366	240-35-6341.00-999-699000	produce	332.25	N
			260893	102393	240-35-6341.00-999-699000	produce	360.25	N
Totals for Check 028515							999.65	
028516	11-21-2025	SAN ANTONIO FOOD BA	260892	AO-388554	240-35-6341.00-999-699000	Food	206.88	N
028517	11-21-2025	SKYLAR DAILEY	260933	SEC TAFT	199-52-6219.00-999-699001	HSFB SEC VS TAFT 111425	160.00	N
			260920	SEC 111325	199-52-6219.00-999-699001	HSFB SECURITY 11132025	160.00	N
Totals for Check 028517							320.00	
028518	11-21-2025	SOLFINA GARCIA-GARCI	260971	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	100.00	N
028519	11-21-2025	SUSANNA GARZA	260965	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	75.00	N
			260965	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	75.00	N
Totals for Check 028519							150.00	
028520	11-21-2025	SUURV, INC.	260909	9225	199-53-6249.00-999-699000	Assist Troubleshoot Server	250.00	N
028521	11-21-2025	TASB, INC.	260951	685382	199-51-6249.00-999-699001	Asbestos 3 yr Inspection	1,800.00	N
028522	11-21-2025	TASBO	260693	440670	199-41-6411.00-750-699001	TASBO FUNDAMENTALS/ACADE	245.00	N
028523	11-21-2025	DE LAGE LANDEN FINAN	260911	592944746	199-11-6264.02-001-611001	RISO LEASE NOV 25	78.12	N
			260911	592944286	199-11-6264.02-101-611001	RISO LEASE NOV 25	78.12	N
Totals for Check 028523							156.24	

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028524	11-21-2025	THADDEUS CHASE	260929	OFF TAFT	199-36-6219.60-999-691001	HSFB OFF VS TAFT 11142025	135.00	N
028525	11-21-2025	THOMAS GUTIERREZ	260935	BB OFF	199-36-6219.60-999-691001	JHBB OFF VS NIXON 11132025	125.00	N
028526	11-21-2025	TRAVIS K. PIATT	260954	GC SCH VS	199-36-6219.60-999-691002	GC SCULEN VS FREER 111325	110.00	N
028527	11-21-2025	VALERIE G MCINTOSH	260969	OFF SCH VS	199-36-6219.60-999-691002	OFF SCHULEN VS FREER 111325	130.00	N
028528	11-21-2025	VARSITY SPIRIT	260438	34704948	865-36-6499.11-001-699000	Cheer Uniforms	867.90	N
028529	11-21-2025	VAT EDUCATIONAL SER	260857	705	224-11-6299.17-999-623001	Services VI Oct	2,187.50	N
028530	11-21-2025	VICTORIA DELGADO	260962	111325 GAME	199-36-6249.60-999-699004	FB PLAYOFF SERVICES	75.00	N
			260962	111425 GAME	199-36-6249.60-999-699005	FB PLAYOFF SERVICES	75.00	N
						Totals for Check 028530	150.00	
028531	11-21-2025	WILLIAM SMITH	260955	GC SCH VS	199-36-6219.60-999-691002	GC SCULEN VS FREER 111325	110.00	N
			260955	GC SCH VS	199-36-6219.60-999-691002	WRONG VENDOR	-110.00	N
						Totals for Check 028531	.00	
028532	11-21-2025	DIAMONDBACK MECHA	260235	30823-2	199-51-6249.00-999-699000	HVAC REPAIRS	2,114.67	N
			260235	30910	199-51-6249.00-999-699000	HVAC REPAIRS	123.00	N
						Totals for Check 028532	2,237.67	
028533	11-21-2025	PATRICK TREVINO	260981	111325 GAME	199-36-6249.60-999-699004	PLAYOFF GAME SERVICES	75.00	N
			260981	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	75.00	N
						Totals for Check 028533	150.00	
028534	11-21-2025	RANDALL S. GORZELL	260980	111425 GAME	199-36-6249.60-999-699005	PLAYOFF GAME SERVICES	75.00	N
028535	11-21-2025	ROMEO MUSIC	260135	71681	199-11-6399.10-001-611000	Wireless Mic System- 2 body pa	1,646.76	N
028536	11-21-2025	WILLIAM JAMES SMITH	260955	GC SCH VS	199-36-6219.60-999-691002	GC SCHULEN VS FREER 1113202	110.00	N
6C1121	11-21-2025	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	NOV WIRE LIFE INSURANCE	2,113.45	N
6T1121	11-21-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	NOV WIRE PAYROLL DEDUCTION	44,644.10	N
			DEDCH		863-00-2152.01-000-600000	NOV WIRE PAYROLL DEDUCTION	9,937.36	N
			DEDCH		863-00-2152.02-000-600000	NOV WIRE PAYROLL DEDUCTION	9,937.36	N
						Totals for Check 6T1121	64,518.82	
						Total Checks	425,991.84	

End of Report