

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002784	10-24-2025	ATPE	DEDCH		863-00-2159.00-005-600000	OCT DED TSTA DUES	108.19	N
002785	10-24-2025	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	OCT DED HEALTH INSURANCE	223.20	N
			DEDCH		863-00-2153.00-016-600000	OCT DED HEALTH INSURANCE	2,416.56	N
			DEDCH		863-00-2153.00-788-600000	OCT DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	OCT DED LIFE INSURANCE	810.67	N
			DEDCH		863-00-2153.00-796-600000	OCT DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	OCT DED HEALTH INSURANCE	180.37	N
			DEDCH		863-00-2153.00-809-600000	OCT DED HEALTH INSURANCE	613.56	N
			DEDCH		863-00-2153.00-812-600000	OCT DED LIFE INSURANCE	390.03	N
			DEDCH		863-00-2153.00-813-600000	OCT DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	OCT DED HEALTH INSURANCE	868.00	N
			DEDCH		863-00-2153.00-820-600000	OCT DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	OCT DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	OCT DED HEALTH INSURANCE	595.36	N
			DEDCH		863-00-2153.00-834-600000	OCT DED HEALTH INSURANCE	472.72	N
			DEDCH		863-00-2159.00-789-600000	OCT DED MISCELLANEOUS	167.60	N
			DEDCH		863-00-2159.00-828-600000	OCT DED INCOME REPLACEMEN	1,697.91	N
					Totals for Check 002785		9,400.17	
002786	10-24-2025	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	OCT DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	OCT DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	OCT DED TAX SHEL. ANNUITY	750.00	N
			DEDCH		863-00-2159.00-798-600000	OCT DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	OCT DED ROTH ANNUITY	2,335.00	N
					Totals for Check 002786		6,099.33	
002787	10-24-2025	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	OCT DED 457 DEFERRED COMP.	591.05	N
002788	10-24-2025	SBG-VAA	DEDCH		863-00-2159.00-787-600000	OCT DED TAX SHEL. ANNUITY	950.00	N
002789	10-24-2025	TCTA	DEDCH		863-00-2159.00-006-600000	OCT DED UNION DUES	18.50	N
002790	10-24-2025	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	OCT DED LIFE INSURANCE	128.75	N
028173	10-03-2025	ALFONSO J. MORALES	260413	10022025	199-51-6249.00-999-699001	HS STAIN DOORS & PERGOLA	800.00	N
028174	10-03-2025	AMAZON CAPITAL	260311	1NYN-DTMY-	199-11-6399.00-001-611000	Replace broken tablet	109.07	N
028175	10-03-2025	BILL DORAN COMPANY	260361	2303626	865-36-6499.36-001-699000	mum supplies	226.36	N
			260361	2305911	865-36-6499.36-001-699000	mum supplies	21.90	N
					Totals for Check 028175		248.26	
028176	10-03-2025	CTWP LEASING	260381	40231122	199-11-6264.01-001-611001	OCT 25 COPIER LEASE	569.94	N
			260381	40231122	199-11-6264.01-001-622000	OCT 25 COPIER LEASE	206.00	N
			260381	40231122	199-11-6264.01-041-611001	OCT 25 COPIER LEASE	448.82	N
			260381	40231122	199-11-6264.01-101-611001	OCT 25 COPIER LEASE	654.24	N
			260381	40231122	199-11-6264.17-999-623000	OCT 25 COPIER LEASE	174.17	N
			260381	40231122	199-36-6264.60-999-691000	OCT 25 COPIER LEASE	77.50	N
			260381	40231122	199-41-6264.01-750-699001	OCT 25 COPIER LEASE	174.17	N
			260381	40231122	240-35-6269.00-999-699000	OCT 25 COPIER LEASE	77.50	N
					Totals for Check 028176		2,382.34	

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028177	10-03-2025	FLORESVILLE AUTO SU	260096	12662	199-34-6399.00-999-699000	Sept. PO	253.37	N
028178	10-03-2025	HENRY SCHEIN, INC	260024	46600162	199-36-6399.60-999-691013	Gatorade Packages	845.00	N
028179	10-03-2025	JERALD SANCHEZ	260369	FB SEC	199-52-6219.00-999-699001	HSFB SECURITY 09262025	160.00	N
028180	10-03-2025	LABATT FOOD SERVICE	260345	117900 SEP	240-35-6341.00-999-699000	Food & Paper goods	30,690.08	N
			260345	117900 SEP	240-35-6342.00-999-699001	Food & Paper goods	2,579.49	N
Totals for Check 028180							33,269.57	
028181	10-03-2025	MCCOY'S BUILDING SUP	260035	11193137	199-11-6399.35-001-622001	concrete	1,255.75	N
028182	10-03-2025	O'REILLY AUTO PARTS	260094	1810-430067	199-34-6399.00-999-699000	Sept. PO	19.41	N
			260094	1810-430065	199-34-6399.00-999-699000	Sept. PO	100.37	N
			260094	1810-429440	199-34-6399.00-999-699000	Sept. PO	17.99	N
			260094	1810-428756	199-34-6399.00-999-699000	Sept. PO	35.99	N
			260094	1810-428428	199-34-6399.00-999-699000	Sept. PO	35.99	N
Totals for Check 028182							209.75	
028183	10-03-2025	ROBERTO G SAENZ JR	260095	095031	199-34-6399.00-999-699000	Sept. PO	129.00	N
			260095	095048	199-34-6399.00-999-699000	Sept. PO	238.37	N
			260095	095048	199-34-6399.00-999-699000	Sept. PO	115.98	N
			260095	095227	199-34-6399.00-999-699000	Sept. PO	19.58	N
Totals for Check 028183							502.93	
028184	10-03-2025	TASB, INC.	260375	682653	199-41-6411.00-702-699001	txEDCON 2025 Registration	585.00	N
			260375	682654	199-41-6411.00-702-699001	txEDCON 2025 Registration	585.00	N
			260375	682655	199-41-6411.00-702-699001	txEDCON 2025 Registration	585.00	N
			260375	682656	199-41-6411.00-702-699001	txEDCON 2025 Registration	585.00	N
			260367	682844	199-41-6499.00-702-699001	Local District Policy Update	120.00	N
Totals for Check 028184							2,460.00	
028185	10-03-2025	UIL MUSIC REGION 12	260289	2582923-1241	199-36-6499.10-999-699001	UIL Marching Contest Entry	500.00	N
028186	10-03-2025	CAPITAL ONE	260245	1665150047	199-11-6399.00-101-623001	supplies	72.66	N
028187	10-13-2025	ALYSON MALCHER	260284	106	865-36-6499.13-101-699000	PES STUCO TShirts	90.00	N
028188	10-13-2025	AMAZON CAPITAL	260331	17N4-J3YQ-	199-11-6399.00-001-611001	class supplies	191.19	N
			260365	1V4M-XJX4-	199-11-6399.00-001-611001	supplies for self portraits	101.26	N
			260341	1LLH-Y4QK-	199-11-6399.00-001-611001	Poster Printing Paper	82.99	N
			260341	1LLH-Y4QK-	199-11-6399.00-041-611001	Poster Printing Paper	82.99	N
			260341	1LLH-Y4QK-	199-11-6399.00-101-611001	Poster Printing Paper	82.99	N
			260382	1PQG-JQDJ-	199-11-6399.24-001-622000	phlebotomy supplies	627.26	N
			260305	1TC7-LG4W-	199-11-6399.35-001-622001	Shop Supplies	871.97	N
				1XMV-H1CV-	199-11-6399.35-001-622001	RETURN DEFECTIVE PRODUCTS	-119.59	N
				1XMV-H1CV-	199-11-6399.35-001-622001	RETURN FOR DEFECTIVE PRODU	-772.74	N
			260294	1PN4-RF1G-	199-31-6399.00-101-699001	Counselor supplies	87.17	N
			260319	11KK-T7DW-	199-36-6499.01-101-699001	Honor Roll Awards	33.96	N
			253016	1YGP-C1J3-	461-11-6499.86-999-699000	PEF TEACHER ASSISTANCE FUN	26.50	N
Totals for Check 028188							1,295.95	

For the Month of October

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028189	10-13-2025	AMERITEX ELEVATOR S	260384	2026-0896	240-35-6249.00-999-699001	ELEVATOR MAINT SERVICE	275.00	N
028190	10-13-2025	ANTHONY M MOORE	260397	VFB OFF 092625	199-36-6219.60-999-691001	VFB OFF VS KC 09262025	140.00	N
028191	10-13-2025	ARNOLD OIL COMPANY	260415	IN-141643	199-34-6311.40-999-699001	FUEL 09162025	1,609.13	N
			260415	IN-141643	199-34-6311.41-999-699001	FUEL 09162025	4,065.81	N
			260187	11488246	199-34-6311.42-999-699001	DEF refill	721.45	N
Totals for Check 028191							6,396.39	
028192	10-13-2025	BEARCOM OPERATING	260442	5954192	199-34-6399.00-999-699000	QRTLTY SERVICE OCT - DEC 2025	660.00	N
028193	10-13-2025	BLAINE MOCZYGEMBA	260423	FB SEC	199-52-6219.00-999-699001	FB SECURITY 09262025	160.00	N
028194	10-13-2025	BRADEN LYSSY	260427	WALMART	199-51-6319.00-999-699000	MAINT SUPPLIES	38.94	N
			260428	DOMINO'S	199-51-6499.00-999-699001	FACILITY APPRECIATION CITY	65.91	N
Totals for Check 028194							104.85	
028195	10-13-2025	BRANDABILITY	260105	285464-1	865-36-6499.09-041-699000	BAND ACTIVITY SUPPLIES	1,569.58	N
			260105	285465-1	865-36-6499.09-041-699000	BAND ACTIVITY SUPPLIES	607.28	N
Totals for Check 028195							2,176.86	
028196	10-13-2025	CITY OF POTH	260436	000099	199-51-6255.00-999-699001	SEPT 25 WATER	55.56	N
			260436	000126	199-51-6255.00-999-699001	SEPT 25 WATER	137.58	N
			260436	000127	199-51-6255.00-999-699001	SEPT 25 WATER	1,349.34	N
			260436	000128	199-51-6255.00-999-699001	SEPT 25 WATER	390.54	N
			260436	000131	199-51-6255.00-999-699001	SEPT 25 WATER	199.82	N
			260436	000133	199-51-6255.00-999-699001	SEPT 25 WATER	133.03	N
			260436	000135	199-51-6255.00-999-699001	SEPT 25 WATER	293.93	N
			260436	000136	199-51-6255.00-999-699001	SEPT 25 WATER	608.67	N
			260436	000137	199-51-6255.00-999-699001	SEPT 25 WATER	104.19	N
			260436	000167	199-51-6255.00-999-699001	SEPT 25 WATER	301.41	N
			260436	000503	199-51-6255.00-999-699001	SEPT 25 WATER	86.90	N
			260436	060502	199-51-6255.00-999-699001	SEPT 25 WATER	638.15	N
			260436	004001	199-51-6255.00-999-699001	SEPT 25 WATER	220.20	N
			260436	004002	199-51-6255.00-999-699001	SEPT 25 WATER	66.14	N
			260436	011901	199-51-6255.00-999-699001	SEPT 25 WATER	173.00	N
			260436	016701	199-51-6255.00-999-699001	SEPT 25 WATER	109.25	N
			260443	17634	199-51-6257.00-999-699001	SEPT 2025 ELECTRIC	22,100.88	N
			260436	012801	240-51-6255.00-999-699001	SEPT 25 WATER-CAFE	191.72	N
			260443	17634	240-51-6257.00-999-699001	SEPT 2025 ELECTRIC	797.69	N
Totals for Check 028196							27,958.00	
028197	10-13-2025	DANIEL COOK	260476	JHVB OFF	199-36-6219.60-999-691001	JHVB OFF VS NIXON 10062025	215.00	N
028198	10-13-2025	DOUGLAS DUANE MART	260403	JHFB OFF	199-36-6219.60-999-691001	JHFB VS KS OFF 09252025	145.00	N
028199	10-13-2025	EDDIE L ELIZALDE	260435	JHFB OFF	199-36-6219.60-999-691001	JHFB VS NIXON SM 10022025	95.00	N
028200	10-13-2025	EWALD KUBOTA, INC.	260471	IC06468	199-51-6319.03-999-699002	Mower parts	35.41	N
028201	10-13-2025	FALLS CITY ISD	260429	JVVB T. 092025	199-36-6499.60-999-691001	JV VB Tournament	325.00	N
028202	10-13-2025	FARMERS GIN CO.	260097	176333	199-34-6399.00-999-699000	Sept. PO TRANSPORTATION	259.41	N
			260097	176569	199-34-6399.00-999-699000	Sept. PO TRANSPOTATION	37.03	N

For the Month of October

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			260412	176413	199-36-6399.60-999-691009	SEPT 25 PO-ATHLETICS	50.95	N
			260412	176401	199-51-6319.00-999-699000	SEPT 25 PO-GROUNDS	234.20	N
			260412	176328	199-51-6319.00-999-699000	SEPT 25 PO-MAINTENANCE	267.78	N
			260412	176529	199-51-6319.00-999-699000	SEPT 25 PO-MAINTENANCE	100.96	N
			260412	176480	199-51-6319.00-999-699000	SEPT 25 PO-GROUND	203.05	N
						Totals for Check 028202	1,153.38	
028203	10-13-2025	FELUX METAL WORKS &	260448	230925	199-51-6249.00-999-699001	RAKE TRIM & LOADING DOCK	2,248.00	N
			260448	230925	199-51-6249.10-999-699000	RAKE TRIM & LOADING DOCK	3,500.00	N
						Totals for Check 028203	5,748.00	
028204	10-13-2025	FERNANDO MACIAS	260406	JHVB OFF	199-36-6219.60-999-691001	JHVB VS STOCK OFF 092925	215.00	N
028205	10-13-2025	FLORESVILLE ATHLETIC	260431	JHVB 09272025	199-36-6499.60-999-691001	JH VB Tournament Fees	300.00	N
028206	10-13-2025	GANADO ISD	260151	FEATHER	865-36-6499.03-999-699002	Feather Props	700.00	N
028207	10-13-2025	GEORGE BRADY JR.	260480	JVFB OFF	199-36-6219.60-999-691001	JVFB VS NIXON 10022025	95.00	N
028208	10-13-2025	GEORGE DE LA CRUZ	260396	VFB OFF 092625	199-36-6219.60-999-691001	VFB OFF VS KC 09262025	140.00	N
028209	10-13-2025	HEB CREDIT RECEIVABL	260277	045944	199-11-6399.00-001-623001	supplies	70.02	N
			260343	240923	199-11-6399.17-999-623000	Meal/Meeting	16.53	N
			260155	800556	199-11-6412.17-999-623001	CBI Outing	249.49	N
			260304	687443	199-23-6499.00-001-699001	PEF cake day groceries	42.72	N
			260304	687443	199-23-6499.00-041-699001	PEF cake day groceries	42.72	N
			260304	687443	199-23-6499.00-101-699001	PEF cake day groceries	42.72	N
			260346	852160	240-35-6341.00-999-699000	Food & Paper goods	85.05	N
			260346	687636	240-35-6341.00-999-699000	Food & Paper goods	54.77	N
			260346	318276	240-35-6341.00-999-699000	Food & Paper goods	44.93	N
			260346	581640	240-35-6341.00-999-699000	Food & Paper goods	200.85	N
			260346	545683	240-35-6341.00-999-699000	Food & Paper goods	83.66	N
			260461	960027	240-35-6341.00-999-699000	FOOD PURCHASE FOR CAMPUS	73.50	N
			260330	244085	865-36-6499.02-001-699000	JH FB Waters	43.04	N
			260274	603095	865-36-6499.06-001-699000	NHS Snack sale	73.49	N
						Totals for Check 028209	1,123.49	
028210	10-13-2025	HENRY NUNEZ JR	260400	VFB OFF 092625	199-36-6219.60-999-691001	VFB OFF VS KC 09262025	140.00	N
028211	10-13-2025	HOME DEPOT CREDIT S		5201998	199-00-1290.00-000-600000	RETURN ADMIN FLOORING	-88.64	N
			260234	5284865	199-51-6319.03-999-699002	SAFETY & ADMIN LANDSCAPE SU	59.94	N
			260091	3904254	199-51-6649.03-999-699001	CUSTODIAL WASHING MACHINE	543.16	N
			260234	5284865	199-52-6399.00-999-699000	SAFETY & ADMIN LANDSCAPE SU	111.72	N
			260154	8904957	461-11-6499.86-041-699000	PEF GRANT 25-26	159.00	N
			260154	8904957	461-11-6499.86-041-699000	PEF GRANT 25-26	35.00	N
						Totals for Check 028211	820.18	
028212	10-13-2025	JIM D SARTWELLE III	260457	JVFB OFF	199-36-6219.60-999-691001	JVFB VS NIXON 10022025	95.00	N
028213	10-13-2025	JOE ALDERETE	260393	VFB GC 092625	199-36-6219.60-999-691001	VFB GC VS KC 09262025	87.50	N
028214	10-13-2025	JOE ISENHART	260405	JHFB OFF	199-36-6219.60-999-691001	JHFB VS KC OFF 09252025	145.00	N

For the Month of October

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028215	10-13-2025	JOSE R TAMAYO	260417	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS KC 09262025	155.00	N
028216	10-13-2025	JOSEPH G. MARTINEZ	260419	C SEC 09302025	199-52-6219.00-999-699000	C SECURITY 09302025	360.00	N
028217	10-13-2025	L. JANSKY'S	260470	267154	199-51-6249.00-999-699001	Tire repair	70.63	N
028218	10-13-2025	LA VERNIA ISD	260432	JHVB 100425	199-36-6499.60-999-691001	JH VB Tournament Fees	800.00	N
028219	10-13-2025	LARRY REID	260407	JHVB OFF	199-36-6219.60-999-691001	JHVB VS STOCK OFF 092925	215.00	N
028220	10-13-2025	LONNIE CANTU	260399	VFB OFF 092625	199-36-6219.60-999-691001	VFB OFF VS KC 09262025	140.00	N
028221	10-13-2025	MACEDONIO V. MARTIN	260479	JVFB OFF	199-36-6219.60-999-691001	JVFB VS NIXON 10022025	95.00	N
028222	10-13-2025	MARCO AYALA	260394	VFB GC 092625	199-36-6219.60-999-691001	VFB GC VS KC 09262025	87.50	N
028223	10-13-2025	MICHAEL CESMIROSKY	260404	JHFB OFF	199-36-6219.60-999-691001	JHFB VS KC OFF 09252025	145.00	N
028224	10-13-2025	UNIFIED SECURITY ASS	260414	166312	199-52-6399.00-999-699000	Access Control License Renewal	7,387.75	N
028225	10-13-2025	NAVARRO HIGH SCHOO	260430	VB TOURN	199-36-6499.60-999-691001	JV VB Tournament	550.00	N
028226	10-13-2025	PETE A GARCIA	260402	VFB OFF 092625	199-36-6219.60-999-691001	VFB OFF VS KC 09262025	140.00	N
028227	10-13-2025	POTH BAND BOOSTERS	260390	JHFB 09252025	865-36-6499.02-001-699000	Drinks for JH FB game 9/25/25	514.71	N
028228	10-13-2025	REALLY GREAT READIN	260339	56573	199-11-6321.00-101-611001	Pawlik Decodables	436.80	N
028229	10-13-2025	RICHARD HOLLY	260401	VFB OFF 092625	199-36-6219.60-999-691001	VFB OFF VS KC 09262025	140.00	N
028230	10-13-2025	RICHARD ONDER	260398	VFB OFF 092625	199-36-6219.60-999-691001	VFB OFF VS KC 09262025	140.00	N
028231	10-13-2025	ROSALEE BARRIENTES	260418	C SEC 09292025	199-52-6219.00-999-699000	C SECURITY 09292025	360.00	N
028232	10-13-2025	INTERSTATE BILLING SE	260117	3043377122	199-34-6399.00-999-699000	bus parts	691.90	N
			260389	3043535446	199-34-6399.00-999-699000	bus parts	160.00	N
			260327	3043476308	199-34-6399.00-999-699000	Bus parts	386.60	N
Totals for Check 028232							1,238.50	
028233	10-13-2025	SCHOLASTIC CLASSRO	260263	M7597033	410-11-6395.00-999-611000	Magazine Order-L. BERTRAND	659.34	N
			260263	M7597033	410-11-6395.00-999-611000	Magazine Order-A. GARZA	659.34	N
			260263	M7597033	410-11-6395.00-999-611000	Magazine Order-S. NELSON	769.23	N
			260263	M7597033	410-11-6395.00-999-611000	Magazine Order-KIM PRUSKI	659.34	N
Totals for Check 028233							2,747.25	
028234	10-13-2025	SERVICE INDUSTRIAL, I	014801	8/12-8/26/25	199-00-2110.00-000-600000	AUGUST 25 LOGO RUG SERVICE	566.13	N
			260449	STMT 09282025	199-51-6249.03-999-699001	SEPT 25 LOGO RUGS	738.82	N
Totals for Check 028234							1,304.95	
028235	10-13-2025	SHQUILLE MURRAY	260416	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS KC 09262025	155.00	N
028236	10-13-2025	SHURMED EMS	260370	25128	199-36-6249.60-999-691000	EMS Services	1,168.56	N
028237	10-13-2025	SP ENTERPRISES	260371	3273	865-36-6499.01-041-699000	PJH CREW OF CHAMP SHIRTS	2,043.00	N
028238	10-13-2025	SUSAN DORWALDT	260475	JHVB OFF	199-36-6219.60-999-691001	JHVB OFF VS NIXON 10062025	215.00	N
028239	10-13-2025	TASO FOOTBALL - SAN	260459	2025-0047	199-36-6219.60-999-691001	HSFB SCRIM VS LULING 081525	150.00	N
028240	10-13-2025	VERIZON BUSINESS	260473	6124955456	199-51-6256.00-999-699001	SEPT 2025 HOTSPOT	82.98	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028241	10-13-2025	WALSH GALLEGOS KYL	260380	717888	199-41-6211.00-701-699001	LEGAL SERVICES SEPT	108.00	N
			260380	717889	199-41-6211.00-701-699001	LEGAL SERVICES SEPT	1,258.00	N
Totals for Check 028241							1,366.00	
028242	10-13-2025	ZAYO EDUCATION, LLC	260391	V045911	199-51-6256.00-999-699001	SEPT 25 PHONE SERVICE	993.77	N
028243	10-16-2025	L. JANSKY'S	260490	267260	199-34-6249.00-999-699000	tire balance	72.00	N
			260489	267264	199-34-6249.00-999-699000	tire repair	40.00	N
Totals for Check 028243							112.00	
028244	10-16-2025	FRED JUAREZ	260526	JHFB OFF	199-36-6219.60-999-691001	JHFB OFF VS COTULLA 100925	145.00	N
028245	10-16-2025	DEPARTMENT OF PUBLI	260519	CRS2025083175	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	9.00	N
028246	10-16-2025	GANDY INK	260340	898891	461-23-6499.00-101-699000	staff shirts	1,505.10	N
028247	10-16-2025	NIMCO, INC.	260377	211307	461-23-6499.00-041-699000	RED RIBBON WEEK SUPPLIES	110.33	N
			260377	211307	865-36-6499.01-041-699000	RED RIBBON WEEK SUPPLIES	348.46	N
Totals for Check 028247							458.79	
028248	10-16-2025	SWANK MOTION PICTUR	260452	4054685	199-12-6399.00-999-699000	Movie Licensing	642.00	N
028249	10-16-2025	NCS PEARSON, INC	260376	30130955	199-21-6339.17-999-623000	TESTING MATERIALS	160.21	N
			260376	30164232	199-21-6339.17-999-623000	TESTING MATERIALS	108.50	N
			260484	30191713	199-31-6339.00-999-621000	GT Testing	858.00	N
			260483	30191737	199-31-6339.00-999-621000	GT Testing Materials	66.00	N
Totals for Check 028249							1,192.71	
028250	10-16-2025	AMAZON CAPITAL	260440	1VNN-GN4R-	865-36-6499.36-001-699000	pumpkins for floral of month	42.98	N
028251	10-16-2025	INTERSTATE BILLING SE	260488	3043559689	199-34-6399.00-999-699000	bus parts	245.00	N
028252	10-16-2025	BrainPOP	260425	US599089	199-11-6399.02-101-611000	subscription renewal	4,500.00	N
028253	10-16-2025	TAMUCC Cross Country	260469	25 REGIONAL	199-36-6499.60-999-691001	Regional CC Entry Fees	330.00	N
028254	10-16-2025	JERALD SANCHEZ	260511	HSFB SEC	199-52-6219.00-999-699001	HSFB SECURITY 10102025	160.00	N
028255	10-16-2025	MARC R BEGNOCHE	260512	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS LULING 100725	205.00	N
028256	10-16-2025	KELLY SCOTT COPELAN	260524	JHFB OFF	199-36-6219.60-999-691001	JHFB OFF VS COTULLA 100925	145.00	N
028257	10-16-2025	WORTHINGTON DIRECT	260302	INV426568POT0	199-12-6399.13-999-699001	Whiteboards for Media Room	63.08	N
			260302	INV426568POT0	461-11-6499.86-999-699000	Whiteboards for Media Room	1,876.17	N
Totals for Check 028257							1,939.25	
028258	10-16-2025	REBECCA TAG	260513	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS LULING 100725	205.00	N
028259	10-16-2025	JOSEPH R GARCIA	260514	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS GOLIAD 101025	140.00	N
028260	10-16-2025	AMBITEC INC.	260026	INV3174	199-52-6399.00-999-699000	Ballistic shields	1,889.97	N
028261	10-16-2025	MICHAEL CESMIROSKY	260525	JHFB OFF	199-36-6219.60-999-691001	JHFB OFF VS COTULLA 100925	145.00	N
028262	10-16-2025	STEVEN MURILLO	260515	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS GOLIAD 101025	140.00	N
028263	10-22-2025	AGPARTS WORLDWIDE,	260017	000068200	199-11-6399.00-001-611000	Chromebook Repair Parts	1,048.00	N
028264	10-22-2025	ALBERT LEE BYROM	260574	REIMB CC MEET	199-41-6411.00-701-699001	Travel to CC Meet in CC	193.99	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028265	10-22-2025	ALYSSA M. BERTRAND	260509	REIMB	480-11-6399.00-999-699000	CBF Reimbursement	30.49	N
028266	10-22-2025	AMAZON CAPITAL	260426	1G9V-77HP-	199-11-6399.00-001-611000	Replace battery in laptop	16.00	N
			260466	1MXM-T6YT-	199-11-6399.00-001-611001	Class supplies for new tables	165.10	N
			260467	1R3Y-D7XK-	199-11-6399.00-001-611001	usb for class	19.99	N
			260485	13VP-LLKV-	199-11-6399.00-001-623001	supplies	71.02	N
			260491	1R3Y-D7XK-	199-41-6399.01-750-699000	ADMIN SUPPLIES	26.91	N
			260498	1Q1K-4KF6-	199-51-6315.00-999-699001	FOGGERS - DISINFECTING/PREV	990.00	N
			260458	1CK9-XYDK-	199-51-6319.00-999-699000	Faucet fittings, cafeteria	70.28	N
			253187	1CN3-9D4T-	461-11-6499.86-999-699000	KORG TUNER	279.93	N
			260392	1V6T-6CM9-	865-21-6499.42-999-699000	Coffee Cart Items	76.31	N
			260392	1K3L-KCWN-	865-21-6499.42-999-699000	Coffee Cart Items	19.97	N
			260532	1KWH-L7QJ-	865-36-6499.13-101-699000	PES STUCO	119.94	N
						Totals for Check 028266	1,855.45	
028267	10-22-2025	AMBER TREES	260507	REIMB	480-11-6399.00-999-699000	CBF Reimbursement	54.88	N
028268	10-22-2025	ATSSB	260283	25-26 C FAILING	199-36-6495.10-999-699001	ATSSB MEMBERSHIP	50.00	N
028269	10-22-2025	BILL DORAN COMPANY	260441	2320688	865-36-6499.36-001-699000	flowers	279.94	N
028270	10-22-2025	BRYAN T ANDERSON	260555	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS COTULLA 101025	130.00	N
028271	10-22-2025	CDW GOVERNMENT, IN	260366	AG3397V	199-11-6399.00-101-611000	Replace Old Projectors	3,377.44	N
028272	10-22-2025	CHAD MANES	260558	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS COTULLA 101025	130.00	N
028273	10-22-2025	CHRIS HARRIS	260020	20250901-23	199-53-6219.00-999-699001	E-Rate Consulting	2,310.00	N
028274	10-22-2025	CREATIVE LANGUAGE C	260071	PH-AT25-1	199-11-6399.00-001-611001	AdiosTextbook curriculum	200.00	N
028275	10-22-2025	DARRELL PARKER	260568	JHFB OFF	199-36-6219.60-999-691001	JHFB OFF VS STOCK 10162025	145.00	N
028276	10-22-2025	FEREZCO POWER SYST	260019	02331	199-53-6249.00-999-699000	Generator Maintenance	1,077.50	N
028277	10-22-2025	GREENGROWTH CPAs	260583	D4A3F722-1079	199-41-6212.00-750-699001	AUDIT SERVICES	7,850.00	N
028278	10-22-2025	HANK NETARDUS	260554	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS COTULLA 101025	130.00	N
028279	10-22-2025	HENRY SCHEIN, INC	260181	46954374	199-11-6399.24-001-622000	CTE phlebotomy lab supplies	266.01	N
			260181	46954370	199-11-6399.24-001-622000	CTE phlebotomy lab supplies	1,510.82	N
			260181	47763106	199-11-6399.24-001-622000	CTE phlebotomy lab supplies	75.86	N
			260181	48252935	199-11-6399.24-001-622000	CTE phlebotomy lab supplies	14.43	N
				47228657	199-36-6399.60-999-691013	REFUND FOR DAMAGED ITEMS	-23.10	N
						Totals for Check 028279	1,844.02	
028280	10-22-2025	HERNANDO ADRIAN ABI	260552	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS COTULLA 101025	130.00	N
028281	10-22-2025	HILLYARD	260269	605955494	199-51-6315.00-999-699001	Janitorial Supplies	283.66	N
			260269	605948137	199-51-6315.00-999-699001	Janitorial Supplies	1,069.10	N
						Totals for Check 028281	1,352.76	
028282	10-22-2025	HSI EMERGENCY CARE	260447	2341785	199-33-6399.00-999-699001	CPR eCards	211.14	N
028283	10-22-2025	IMAGE MARKET	260420	503716	865-36-6499.14-041-699000	STUCO SHIRTS	359.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028284	10-22-2025	ISAAC SPREEN	260560	HSFB GC	199-36-6219.60-999-691001	HSFB GC VS COTULLA 101025	85.00	N
028285	10-22-2025	IXL LEARNING, INC.	260085	S554103	410-11-6395.00-999-611000	IXL - Social Studies	3,312.50	N
028286	10-22-2025	JOE ISENHART	260569	JHFB OFF	199-36-6219.60-999-691001	JHFB OFF VS STOCK 10162025	145.00	N
028287	10-22-2025	JOHNSTONE SUPPLY	260189	1470185	199-51-6319.00-999-699000	AC Parts	174.64	N
028288	10-22-2025	JULIE MCDEVITT	260456	REIMB.	865-36-6499.34-001-699000	Spanish club project	76.34	N
028289	10-22-2025	LISA WEST	260505	REIMB	480-11-6399.00-999-699000	CBF - Reimbursement	55.47	N
028290	10-22-2025	M'LIS K. LABUS	260506	REIMB	480-11-6399.00-999-699000	CBF - Reimbursement	48.70	N
028291	10-22-2025	PATRICK HUERTA	260557	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS COTULLA 101025	130.00	N
028292	10-22-2025	EDUCATION SERVICE C	260561	386112	199-51-6256.00-999-699001	OCT 25 INTERNET	400.00	N
028293	10-22-2025	REMIND101, INC.	260584	2024-138015	199-53-6399.00-999-699001	REMIND RENEWAL 25-26	4,788.00	N
028294	10-22-2025	GEOFFREY RICKERHAU	260576	2075	199-53-6249.01-999-699000	PEIMS SERVICES 25-26	17,850.00	N
028295	10-22-2025	SEAN GRUNDY	260556	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS COTULLA 101025	130.00	N
028296	10-22-2025	SP ENTERPRISES	260523	3291	865-36-6499.22-101-699000	Character Count Banner	280.00	N
028297	10-22-2025	STEVEN PATRON	260553	HSFB OFF	199-36-6219.60-999-691001	HSFB OFF VS COTULLA 101025	130.00	N
028298	10-22-2025	STEVEN W SPREEN	260559	HSFB GC	199-36-6219.60-999-691001	HSFB GC VS COTULLA 101025	85.00	N
028299	10-22-2025	TASB, INC.	260005	680051	199-41-6411.00-702-699001	txEDCON 2025 Registration	485.00	N
028300	10-22-2025	DE LAGE LANDEN FINAN	260577	592515525	199-11-6264.02-101-611001	OCT 25 RISO LEASE	78.12	N
			260577	592514703	199-11-6264.02-101-611001	OCT 25 RISO LEASE	78.12	N
Totals for Check 028300							156.24	
028301	10-22-2025	TORI PAWLIK	260508	REIMB.	480-11-6399.00-999-699000	CBF Reimbursement	51.71	N
028302	10-22-2025	TEXAS RURAL EDUCATI	260543	6233	199-41-6495.00-701-699001	ANNUAL MEMBERSHIP	500.00	N
028303	10-22-2025	TXTAG	260571	012573093258	199-34-6499.01-999-699000	LIC#1467715 09/19/2025	101.54	N
028304	10-22-2025	VARSITY SPIRIT	260067	34704924	865-36-6499.11-001-699000	Cheer Uniforms	2,698.40	N
028305	10-22-2025	VAT EDUCATIONAL SER	260446	688	224-11-6299.17-999-623001	VI O&M SERVICES SEPT	2,218.75	N
			260446	689	224-11-6299.17-999-623003	VI O&M SERVICES SEPT	927.08	N
Totals for Check 028305							3,145.83	
028306	10-22-2025	WEX BANK		0107688707	199-00-1290.00-000-600000	OVERPMT AUGUST	-74.21	N
			260197	107688707	199-34-6311.40-999-699001	BAND PROP PICK UP TRIP	36.46	N
			260197	107688707	199-34-6311.40-999-699001	BAND PROP PICK UP TRIP	37.75	N
Totals for Check 028306							.00	
028307	10-28-2025	AMAZON CAPITAL	260455	1JN6-4NV6-	199-11-6399.00-001-623001	Classroom and Coffee cart supp	169.30	N
			260504	1FKN-NXHV-	199-11-6399.00-101-611000	Replace laptop battery	44.65	N
			260534	1YYX-CVVN-	199-11-6399.17-999-623000	supplies	25.19	N
			260536	191P-P3HQ-	199-53-6399.00-999-699001	Cable for Ele Intercom System	11.39	N
			260527	1KWH-L7QJ-	461-11-6499.86-999-699000	supplies grant	275.30	N
			260455	191Y-1RY1-	865-21-6499.42-999-699000	Classroom and Coffee cart supp	168.12	N
Totals for Check 028307							693.95	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028308	10-28-2025	ATSSB	260283	25-26 F CHAVEZ	199-36-6495.10-999-699001	ATSSB MEMBERSHIP	50.00	N
028309	10-28-2025	BILL DORAN COMPANY	260572	2331861	865-36-6499.36-001-699000	flowers	189.90	N
028310	10-28-2025	BLAINE MOCZYGEMBA	260651	HSFB SEC	199-52-6219.00-999-699001	HSFB SECURITY 10172025	160.00	N
028311	10-28-2025	CITIBANK	SEP25		199-00-2111.00-000-500000	PYMT CITIBANK ADMINISTRATIO	12,659.04	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK ATHLETICS 1	1,508.61	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK BRADEN LYSSY	183.00	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK DONALD(CHASE)	1,059.53	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK EDWIN (JOHN) D	1,914.22	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK FACILITIES 1	182.09	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK FACILITIES 2	712.49	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK HIGH SCHOOL	127.79	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK JEFF LUNA	1,208.68	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK JOSH WADSWOR	253.75	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK JUNIOR HIGH	40.19	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK MICHELLE SCHE	142.22	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK POTH	165.00	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK POTH HS 3417	177.96	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK RICARDO	2,650.81	N
			SEP25		199-00-2111.00-000-500000	PYMT CITIBANK SPECIAL EDUCA	1,798.96	N
						Totals for Check 028311	24,784.34	
028312	10-28-2025	EDWARD A LANDA	260602	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS GOLIAD 101025	155.00	N
028313	10-28-2025	FABIEN CHAVEZ	260624	REIMB CONF	199-36-6495.10-999-699001	TMEA MEMBERSHIP & CONF	135.00	N
028314	10-28-2025	JERALD SANCHEZ	260638	HSFB SEC	199-52-6219.00-999-699001	HSFB SECURITY 10172025	180.00	N
028315	10-28-2025	JUAN R MUNOZ	260601	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF VS GOLIAD 101025	155.00	N
028316	10-28-2025	POTEET ISD	260619	092025	224-11-6299.17-999-623000	Services Sept D/HH	593.75	N
028317	10-28-2025	POTH CAFETERIA	015011	LUNCH	865-35-6499.99-000-699000	NEEDY STUDENT LUNCH MONEY	1,315.00	N
028318	10-28-2025	SAN ANTONIO FOOD BA	260628	AO-385553-1	240-35-6341.00-999-699000	FOOD	163.91	N
028319	10-28-2025	SCHOLASTIC BOOK FAI	260595	W5848915BF	461-12-6499.12-999-699000	Bookfair Reimbursement	795.31	N
			260595	W5855272BF	461-12-6499.12-999-699000	Bookfair Reimbursement	4,991.53	N
						Totals for Check 028319	5,786.84	
028320	10-28-2025	S A THERAPY IN MOTIO	260529	1072	199-11-6219.17-999-623002	Services Sept PT	390.00	N
028321	10-28-2025	SHURMED EMS	260545	25295	199-36-6249.60-999-691000	EMS Services	1,192.51	N
028322	10-30-2025	AGILE SPORTS TECHNO	260501	H00169632	199-36-6499.60-999-691002	HUDL Subscription	6,500.00	N
			260501	H00169632	865-36-6499.01-001-699000	HUDL Subscription	3,400.00	N
						Totals for Check 028322	9,900.00	
028323	10-30-2025	AGPARTS WORLDWIDE,	260052	AR021265	199-11-6399.00-041-611000	Chromebook Repairs	609.20	N
			260052	AR021265	199-11-6399.00-101-611000	Chromebook Repairs	759.20	N
						Totals for Check 028323	1,368.40	
028324	10-30-2025	AMAZON CAPITAL	260566	1FJ1-GX3F-	199-11-6399.00-001-611001	theatre class project supplies	98.86	N
			260531	17FT-9HPD-	199-11-6399.17-999-623000	LIDS Supplies	79.59	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260481	1YYX-CVVN-	199-34-6399.00-999-699000	bus body repair	474.24	N
			260541	1PYH-R4V1-	199-36-6399.10-001-699000	Percussion Supplies	122.95	N
			260494	1KPH-VPN3-	461-11-6499.86-999-699000	Ten Commandment Posters	165.99	N
			260494	14RD-PQCX-	461-11-6499.86-999-699000	Ten Commandment Posters	167.98	N
			260570	173L-C6K3-C4J1	865-21-6499.42-999-699000	supplies	97.73	N
			260604	13D4-G1DV-	865-36-6499.36-001-699000	baskets & vinyl	109.98	N
						Totals for Check 028324	1,317.32	
028325	10-30-2025	ANDREW GARZA	260594	VFB OFF 101725	199-36-6219.60-999-691001	VFB OFF VS STOCKDALE 101725	130.00	N
028326	10-30-2025	ARCHITECTURAL DIVISI	260608	876695	199-51-6319.00-999-699000	CTE COURTYARD CORES & KEYS	188.00	N
028327	10-30-2025	AREA VII FFA	260684	AREA 7 MEMB	865-36-6499.18-001-699000	Area 7 Membership fees	253.00	N
028328	10-30-2025	BILL DORAN COMPANY	260646	2337721	865-36-6499.36-001-699000	flowers	391.20	N
028329	10-30-2025	CHRISTOPHER JON THO	260590	VFB OFF 101725	199-36-6219.60-999-691001	VFB OFF VS STOCKDALE 101725	130.00	N
028330	10-30-2025	DARREL RANDOLPH SC	260593	VFB OFF 101725	199-36-6219.60-999-691001	VFB OFF VS STOCKDALE 101725	130.00	N
028331	10-30-2025	GUADALUPE VALLEY DI	260686	DIST MEMB	865-36-6499.18-001-699000	District membership dues	218.00	N
028332	10-30-2025	IZZYS GAME ON	260579	12658	199-36-6399.60-999-691006	Baseball Supplies	110.13	N
			260578	12657	199-36-6399.60-999-691006	Baseball Supplies	472.83	N
						Totals for Check 028332	582.96	
028333	10-30-2025	JOHN ALLEN MAYS-THO	260592	VFB OFF 101725	199-36-6219.60-999-691001	VFB OFF VS STOCKDALE 101725	130.00	N
028334	10-30-2025	JOHN DZIUK	260599	MILEAGE REIMB	199-11-6411.35-001-622001	mileage	36.54	N
			260600	MILEAGE REIMB	461-11-6499.86-001-699000	mileage	208.32	N
						Totals for Check 028334	244.86	
028335	10-30-2025	JUSTIN STEADMAN	260679	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF 102025 VS LULING	215.00	N
028336	10-30-2025	L. JANSKY'S	260641	267002	199-51-6249.00-999-699001	Pressure washer tire repair	15.50	N
			260640	267498	199-51-6249.00-999-699001	Striping Machine tire	32.00	N
			260662	267545	199-51-6319.03-999-699002	New tires for mule	326.00	N
						Totals for Check 028336	373.50	
028337	10-30-2025	LANCE PRIDGEN	260588	VFB OFF 101725	199-36-6219.60-999-691001	VFB OFF VS STOCKDALE 101725	130.00	N
028338	10-30-2025	MARK SMITH	260587	VFB GC 101725	199-36-6219.60-999-691001	VFB GC VS STOCKDALE 101725	85.00	N
028339	10-30-2025	MATTHEW AARON CARP	260589	VFB OFF 101725	199-36-6219.60-999-691001	VFB OFF VS STOCKDALE 101725	130.00	N
028340	10-30-2025	MATTHEW SWANSON	260591	VFB OFF 101725	199-36-6219.60-999-691001	VFB OFF VS STOCKDALE 101725	130.00	N
028341	10-30-2025	MCCOY'S BUILDING SUP	260639	11195567	199-34-6399.00-999-699000	Door closer	77.19	N
028342	10-30-2025	MELINDA STEADMAN	260680	HSVB OFF	199-36-6219.60-999-691001	HSVB OFF 102025 VS LULING	215.00	N
028343	10-30-2025	MIGUEL FUENTES III	260586	VFB GC 101725	199-36-6219.60-999-691001	VFB GC VS STOCKDALE 101725	85.00	N
028344	10-30-2025	NOBELUS, LLC	260493	INV000166018	461-11-6499.86-999-699000	Ten Commandment Posters	101.34	N
028345	10-30-2025	PHOENIX CORPORATIO	260495	8773764	199-11-6399.00-001-622000	sheetmetal-Champagne classroom	255.00	N
028346	10-30-2025	POTH ISD FLORAL DESI	260598	INV-000012	865-36-6499.32-001-699000	Homecoming Flowers	50.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028347	10-30-2025	SCHOLASTIC TESTING S	260478	303530T	199-31-6339.00-999-621000	GT Testing Materials	370.42	N
028348	10-30-2025	SHURMED EMS	260610	25839	199-36-6249.60-999-691000	EMS Services	1,269.24	N
028349	10-30-2025	TASB, INC.	260659	675633	199-51-6495.00-999-699000	ENVIRONMENTAL ANNUAL SUBS	2,400.00	N
028350	10-30-2025	TEP INC.	260029	2018570-IN	199-36-6399.20-001-699001	UIL Social Studies Books	97.40	N
028351	10-30-2025	TEXAS FFA ASSOCIATIO	260685	FFA MEMB FEE	865-36-6499.18-001-699000	TxFFA membership fees	1,526.00	N
028352	10-30-2025	THOMPSON PRINT SOL	260627	0465469	199-41-6399.00-750-699000	ACCOUNTS PAYABLE CHECKS	445.98	N
028353	10-30-2025	UIL AREA E MARCHING	260607	POTH ENTRY	199-36-6499.10-999-699001	Area Marching Contest Entry	450.00	N
CS1025	10-24-2025	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	OCT WIRE LIFE INSURANCE	2,113.45	N
TX1025	10-24-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	OCT WIRE PAYROLL DEDUCTION	44,240.90	N
			DEDCH		863-00-2152.01-000-600000	OCT WIRE PAYROLL DEDUCTION	9,835.92	N
			DEDCH		863-00-2152.02-000-600000	OCT WIRE PAYROLL DEDUCTION	9,835.92	N
Totals for Check TX1025							63,912.74	
Total Checks							331,504.08	

End of Report