

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HENRY SCHEIN, INC		47228657	199-36-6399.60-999-691013	REFUND FOR DAMAGED ITEMS	-23.10	N
		WEX INC		0107688707	199-00-1290.00-000-600000	OVERPMT AUGUST	-112.81	N
002774	09-25-2025	ATPE	DEDCH		863-00-2159.00-005-600000	SEP DED TSTA DUES	107.91	N
002775	09-25-2025	TCTA	DEDCH		863-00-2159.00-006-600000	SEP DED UNION DUES	18.50	N
002776	09-25-2025	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	SEP DED LIFE INSURANCE	128.75	N
002777	09-25-2025	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	SEP DED HEALTH INSURANCE	223.20	N
			DEDCH		863-00-2153.00-016-600000	SEP DED HEALTH INSURANCE	2,416.56	N
			DEDCH		863-00-2153.00-788-600000	SEP DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	SEP DED LIFE INSURANCE	859.17	N
			DEDCH		863-00-2153.00-809-600000	SEP DED HEALTH INSURANCE	613.56	N
			DEDCH		863-00-2153.00-812-600000	SEP DED LIFE INSURANCE	391.87	N
			DEDCH		863-00-2153.00-813-600000	SEP DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	SEP DED HEALTH INSURANCE	882.00	N
			DEDCH		863-00-2153.00-820-600000	SEP DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	SEP DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	SEP DED HEALTH INSURANCE	595.36	N
			DEDCH		863-00-2153.00-834-600000	SEP DED HEALTH INSURANCE	480.56	N
			DEDCH		863-00-2159.00-789-600000	SEP DED MISCELLANEOUS DEDU	167.60	N
			DEDCH		863-00-2159.00-828-600000	SEP DED INCOME REPLACEMEN	1,697.91	N
					Totals for Check 002777		9,279.29	
002778	09-25-2025	NPA	DEDCH		863-00-2153.00-129-600000	SEP DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-798-600000	SEP DED HSA	615.00	N
					Totals for Check 002778		2,764.33	
002779	09-25-2025	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-796-600000	SEP DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	SEP DED HEALTH INSURANCE	180.37	N
			DEDCH		863-00-2159.00-104-600000	SEP DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	SEP DED TAX SHEL. ANNUITY	750.00	N
			DEDCH		863-00-2159.00-835-600000	SEP DED ROTH ANNUITY	2,335.00	N
					Totals for Check 002779		3,528.06	
002780	09-25-2025	SBG-VAA	DEDCH		863-00-2159.00-787-600000	SEP DED TAX SHEL. ANNUITY	950.00	N
002781	09-25-2025	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	SEP DED 457 DEFERRED COMP.	509.29	N
027963	09-05-2025	AEL GREEN LOGISTICS	014351	150843	199-00-2110.00-000-600000	AUGUST 25 DUMPSTER	690.00	N
027964	09-05-2025	BLAINE MOCZYGEMBA	014611	SECURITY	199-00-2110.00-000-600000	VB SECURITY 08/26/2025	160.00	N
027965	09-05-2025	CHARLES E. BALL	014461	FB GC 08292025	199-00-2110.00-000-600000	V FB GAMECLOCK 08/29/2025	85.00	N
027966	09-05-2025	CITY OF POTH	014591	AUG 25 ELECT	199-00-2110.00-000-600000	AUG 25 ELECTRICITY	20,039.44	N
			014591	AUG 25 ELECT	240-00-2110.00-000-600000	AUG 25 CAFE ELECTRICITY	723.73	N
					Totals for Check 027966		20,763.17	
027967	09-05-2025	DAVID BALLI	014431	FB OFF 8/29/25	199-00-2110.00-000-600000	V FB OFFICIAL 08/29/2025	130.00	N
027968	09-05-2025	DON BROWN ELEVATOR	014481	25554	240-00-2110.00-000-600000	CAFE ELEVATOR ANNUAL INSPE	300.00	N

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027969	09-05-2025	FARMERS GIN CO.	014581	083125 STMT	199-00-2110.00-000-600000	AUGUST FACILITIES SUPPLIES	890.14	N
027970	09-05-2025	FLORESVILLE FLOWER	014571	002975	199-00-2110.00-000-600000	FLOWERS VASBINDER	100.00	N
027971	09-05-2025	HILLYARD	014371	605910284	199-00-2110.00-000-600000	AUG CUSTODIAL SUPPLIES	1,276.84	N
			014371	605908357	199-00-2110.00-000-600000	AUG CUSTODIAL SUPPLIES	2,149.56	N
						Totals for Check 027971	3,426.40	
027972	09-05-2025	JERALD SANCHEZ	014491	SECURITY	199-00-2110.00-000-600000	FB GAME SECURITY 08/29/2025	160.00	N
027973	09-05-2025	JIM D SARTWELLE III	014401	FB OFF 8/29/25	199-00-2110.00-000-600000	V FB OFFICIAL 08/29/2025	130.00	N
027974	09-05-2025	JOE R CANEDO	014471	FB GC 08292025	199-00-2110.00-000-600000	V FB GAMECLOCK 08/29/2025	85.00	N
027975	09-05-2025	JOSEPH G. MARTINEZ	253283	AUG SECURITY	199-00-2110.00-000-600000	RE-ISSUE FOR AUG SECURITY	360.00	N
027976	09-05-2025	JUSTIN STEADMAN	014501	VB OFF	199-00-2110.00-000-600000	VB OFFICIALS 08/21/2025	215.00	N
027977	09-05-2025	L. JANSKY'S	014521	265566	199-00-2110.00-000-600000	GROUNDS EQUIP TIRE REPAIR	60.00	N
027978	09-05-2025	LABATT FOOD SERVICE	014541	AUG 25 STMT	240-00-2110.00-000-600000	AUG 25 CAFE FOOD, NON FOOD	31,990.80	N
027979	09-05-2025	LONNIE SNYDER	014511	VB OFF	199-00-2110.00-000-600000	VB OFFICIALS 08/21/2025	215.00	N
027980	09-05-2025	MONTE BIPPERT	014451	FB OFF 8/29/25	199-00-2110.00-000-600000	V FB OFFICIAL 08/29/2025	130.00	N
027981	09-05-2025	PAUL ALEMAN	014441	FB OFF 8/29/25	199-00-2110.00-000-600000	V FB OFFICIAL 08/29/2025	130.00	N
027982	09-05-2025	RICARDO CONTRERAS	014331	GATE HS	461-00-2110.00-000-600000	GATE CHANGE IN/OUT CAMPUS	200.00	N
027983	09-05-2025	ROSALEE BARRIENTES	014621	SECURITY	199-00-2110.00-000-600000	FB GAME SECURITY 08/29/2025	160.00	N
027984	09-05-2025	SAN ANTONIO FOOD BA	014561	AO-382287	240-00-2110.00-000-600000	CAFETERIA FOOD	151.64	N
027985	09-05-2025	S A THERAPY IN MOTIO	014341	AUGUST 2025	199-00-2110.00-000-600000	PT AUG 2025 SERVICES	351.00	N
			014531	1067	199-00-2110.00-000-600000	FEBRUARY 2025 PT SERVICE	346.50	N
						Totals for Check 027985	697.50	
027986	09-05-2025	SP ENTERPRISES	014551	3228	240-00-2110.00-000-600000	CAFE 25 SHIRT ORDER	938.00	N
027987	09-05-2025	STEVEN WAYNE MACHA	014411	FB OFF 8/29/25	199-00-2110.00-000-600000	V FB OFFICIAL 08/29/2025	130.00	N
027988	09-05-2025	TIMOTHY LOESCH	014421	FB OFF 8/29/25	199-00-2110.00-000-600000	V FB OFFICIAL 08/29/2025	130.00	N
027989	09-05-2025	TYLER TURNER	014391	FB OFF 8/29/25	199-00-2110.00-000-600000	V FB OFFICIAL 08/29/2025	130.00	N
027990	09-05-2025	WALSH GALLEGOS KYL	014361	715704. 715705	199-00-2110.00-000-600000	AUGUST 2025 LEGAL FEES	691.50	N
027991	09-05-2025	WEX BANK	014381	107045747	199-00-2110.00-000-600000	JULY 25 FUEL BALANCE	165.79	N
027992	09-05-2025	ZAYO EDUCATION, LLC	014601	V045147	199-00-2110.00-000-600000	AUGUST 25 PHONES	989.26	N
027993	09-09-2025	COCA-COLA	260098	09092025DELIV	865-36-6499.03-999-699002	BAND BOOSTER COCA COLA	2,569.68	N
027994	09-11-2025	BILL DORAN COMPANY	014681	2069783	199-00-2110.00-000-600000	MARCH PAST DUE INVOICE	103.35	N
027995	09-11-2025	CITY OF POTH	014661	AUG 25 WATER	199-00-2110.00-000-600000	AUG WATER BILL	3,971.88	N
			014661	AUG 25 WATER	240-00-2110.00-000-600000	AUG CAFE WATER BILL	209.28	N
						Totals for Check 027995	4,181.16	
027996	09-11-2025	RECORDS CONSULTAN	252757	54293	199-00-2110.00-000-600000	RCI PERSONNEL IMAGING	3,741.96	N

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027997	09-11-2025	ROLANDO JIMENEZ	014651	FB SEC 082925	199-00-2110.00-000-600000	FB SECURITY 08292025	160.00	N
027998	09-11-2025	SHURMED EMS	014631	24973	199-00-2110.00-000-600000	FB GAME AMBULANCE 8/28/25	1,125.28	N
027999	09-11-2025	TASB, INC.	014671	682352	199-00-2110.00-000-600000	BOARD POLICY UPDATE MEETIN	235.00	N
028000	09-24-2025	ARNOLD OIL COMPANY	014731	IN-139460	199-00-2110.00-000-600000	AUG 08072025 FUELS FOR BUS	3,882.85	N
028001	09-24-2025	CTWP LEASING	014701	39789382	199-00-2110.00-000-600000	AUGUST COPIER LEASE	2,330.84	N
			014701	39789382	240-00-2110.00-000-600000	AUGUST COPIER LEASE-CAFE	77.50	N
Totals for Check 028001							2,408.34	
028002	09-24-2025	DIAMONDBACK MECHA	014691	30559	199-00-2110.00-000-600000	HVAC SERVICE CALL 08/11/2025	1,373.63	N
			014721	30844	199-00-2110.00-000-600000	HVAC REPAIRS WEEK OF 8/25	203.37	N
			014721	30842	199-00-2110.00-000-600000	HVAC REPAIRS WEEK OF 8/25	615.00	N
			014721	30854-1	199-00-2110.00-000-600000	HVAC REPAIRS WEEK OF 8/25	850.34	N
			014721	30875	199-00-2110.00-000-600000	HVAC REPAIRS WEEK OF 8/25	427.00	N
			014721	30823-1	199-00-2110.00-000-600000	HVAC REPAIRS WEEK OF 8/25	994.32	N
Totals for Check 028002							4,463.66	
028003	09-24-2025	POTEET ISD	014761	AUG 25	199-00-2110.00-000-600000	AUG 25 SERVICES D/HH ITINERA	522.50	N
028004	09-24-2025	VERIZON BUSINESS	014711	6122471466	199-00-2110.00-000-600000	AUGUST 2025 HOT SPOT	82.98	N
028005	09-24-2025	CAPITAL ONE	014751	AUG 13.68	199-00-2110.00-000-600000	WALMART CHARGE JULY 29, 202	13.68	N
028006	09-24-2025	CITIBANK	014741	AUG 25	199-00-2110.00-000-600000	REST OF AUGUST 2025 CHARGE	379.45	N
028007	09-24-2025	EDUCATION SERVICE C	253001	385015	199-00-2110.00-000-600000	LEGISLATIVE SESSION SUPT FR	900.00	N
028008	09-24-2025	REGION 4 ESC	252672	19059271	199-00-2110.00-000-600000	DYSLEXIA TRAINING D. LYSSY	100.00	N
028009	09-24-2025	3P LEARNING INC.	260006	INV-US-25633	199-11-6399.02-041-611000	Mathletics Subscription	1,584.00	N
028010	09-24-2025	806 TECHNOLOGIES, IN	260141	0555922	199-23-6399.00-001-611001	CIP-DIP ANNUAL RENEWAL	450.00	N
			260141	0555922	199-23-6399.00-041-611001	CIP-DIP ANNUAL RENEWAL	450.00	N
			260141	0555922	199-23-6399.00-101-611001	CIP-DIP ANNUAL RENEWAL	450.00	N
			260141	0555922	199-31-6399.01-999-699000	CIP-DIP ANNUAL RENEWAL	450.00	N
Totals for Check 028010							1,800.00	
028011	09-24-2025	FRED JUAREZ	260252	JVFB OFF	199-36-6219.60-999-691001	FBJV OFF VS SHINER 09112025	95.00	N
028012	09-24-2025	AMALIA MEDINA	260146	VB 09052025	199-36-6219.60-999-691001	VB OFFICIAL 09052025	155.00	N
028013	09-24-2025	AMAZON CAPITAL	260028	16Y1-WVYQ-	199-11-6399.00-001-611001	supplies for class	131.26	N
			260084	1DDJ-RXJD-	199-11-6399.00-041-611001	PERCY JACKSON BOOKS	166.00	N
			260062	161G-CGLL-	199-11-6399.00-041-623001	JH SPED Supplies	154.15	N
			260062	14JP-C4C9-	199-11-6399.00-041-623001	JH SPED Supplies	80.19	N
			260127	11W6-T9WP-	199-11-6399.00-101-623001	sped materials	185.20	N
			260039	1M4G-KH61-	199-11-6399.17-999-623000	supplies	42.71	N
			260184	1YLM-HLLM-	199-11-6399.17-999-623000	Geometry workbooks	32.47	N
			260184	1XKT-WYVF-	199-11-6399.17-999-623000	Geometry workbooks	22.44	N
			260173	19C6-7XQC-	199-11-6399.17-999-623000	Speech room supplies	366.26	N
			260134	197H-M7DG-	199-11-6399.17-999-623000	Supplies OT	133.28	N
			260100	1YGW-9QR4-	199-11-6399.17-999-623000	LIDS Supplies & Coffee Items	313.04	N
			260038	1G44-71WN-	199-11-6399.17-999-623000	Speech /Behavior supplies	73.95	N

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			260038	1JF7-1XGY-	199-11-6399.17-999-623000	Speech /Behavior supplies	54.98	N
			260182	1JF7-1XGY-	199-11-6399.24-001-622000	Health Science Class Supplies	140.91	N
			260031	1XMV-H1CV-	199-11-6399.35-001-622001	Welding Supplies	2,333.25	N
			260031	1XXW-CVWL-	199-11-6399.35-001-622001	Welding Supplies	35.47	N
			260040	1CW9-M1HV-	199-21-6395.17-999-623000	Screen and docking station	156.53	N
			260129	1VK3-HQ4G-	199-23-6399.01-101-699000	office materials	115.94	N
			260107	16HX-6HJK-	199-31-6399.00-101-699001	Counseling	91.92	N
			260125	1JXJ-HHGL-	199-33-6399.00-999-699001	NURSE SUPPLIES	694.72	N
			260121	1TTY-J31K-4R37	199-34-6399.00-999-699000	shop supplies	331.36	N
			260012	131M-RDWT-	199-51-6315.00-999-699001	FACILITIES & SECURITY SUPPLIE	249.00	N
			260012	131M-RDWT-	199-51-6319.00-999-699000	FACILITIES & SECURITY SUPPLIE	49.74	N
			260101	1FJ4-1C4F-4LJD	199-51-6319.00-999-699000	Dryer Switch	53.14	N
			260046	1FLT-VLCY-	199-51-6319.01-999-699000	PARKING CONES	861.20	N
			260109	1QK4-HGW6-	199-51-6319.01-999-699000	FACILITIES & NURSE SUPPLIES	69.42	N
			260012	131M-RDWT-	199-52-6399.00-999-699000	FACILITIES & SECURITY SUPPLIE	57.51	N
			260109	1QK4-HGW6-	199-52-6399.00-999-699000	FACILITIES & NURSE SUPPLIES	19.96	N
			260014	143P-NM94-	199-53-6399.00-999-699001	Server Room Circulation	29.89	N
			260021	1QV7-MKT1-	240-35-6499.00-999-699001	SUPPLIES - TABLECLOTHS	175.96	N
			260027	1CJ1-6HTJ-	461-11-6499.86-001-699000	mum supplies	1,396.22	N
			260027	1LFN-X1WJ-	461-11-6499.86-001-699000	mum supplies	1,365.00	N
			253203	1CR1-H67H-	461-11-6499.86-999-699000	4TH GRADE GRANT	25.98	N
			253212	1JCC-FGKN-	461-11-6499.86-999-699000	TV, STAND AND CHAIRS	1,203.51	N
			260093	1HRK-LYXX-	461-11-6499.86-999-699000	Spanish Curriculum-PEF	69.90	N
			253187	1DDJ-RXJD-	461-11-6499.86-999-699000	KORG TUNER	319.92	N
			260063	1WRW-93NW-	461-11-6499.86-999-699000	Digital Arts Grant	1,544.69	N
			260100	1YGW-9QR4-	865-21-6499.42-999-699000	LIDS Supplies & Coffee Items	110.54	N
						Totals for Check 028013	13,257.61	
028014	09-24-2025	AMERITEX ELEVATOR S	260209	2026-0745	240-35-6249.00-999-699001	ELEVATOR MAINT SERVICE	275.00	N
028015	09-24-2025	ANDREW GARZA	260254	JVFB OFF	199-36-6219.60-999-691001	FBJV OFF VS SHINER 09112025	95.00	N
028016	09-24-2025	ANTHONY E DAVIS	260257	JHVB OFF	199-36-6219.60-999-691001	JHVB OFFICIAL 09082025	215.00	N
028017	09-24-2025	ANTHONY WILLIAMS	260174	FB OFF 090525	199-36-6219.60-999-691001	FB OFFICIAL 09052025	140.00	N
028018	09-24-2025	ARCHITECTURAL DIVISI	260156	875800	199-52-6399.00-999-699000	Key copies	126.00	N
			260170	876031	199-52-6399.00-999-699000	Key blanks	312.50	N
						Totals for Check 028018	438.50	
028019	09-24-2025	ARTHUR BARBOZA	260145	VB 09052025	199-36-6219.60-999-691001	VB OFFICIAL 09052025	140.00	N
028020	09-24-2025	ASW ENTERPRISES	260069	23242121	199-36-6399.20-041-699001	UIL Spelling Practice Material	110.00	N
028021	09-24-2025	BAND SHOPPE	260104	SI204056	199-36-6399.10-001-699000	Marching Shoes	162.80	N
028022	09-24-2025	JET WEB COMMUNICATI	260016	127533	199-52-6399.00-999-699000	Replacement Cameras/Spares	2,624.92	N
			260281	127748	199-53-6399.00-999-699001	License Transfer for 2 cameras	95.00	N
						Totals for Check 028022	2,719.92	

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028023	09-24-2025	BILL DORAN COMPANY	260034	2280183	461-11-6499.86-001-699000	mum supplies	1,454.56	N
			260043	2256289	461-11-6499.86-001-699000	mum supplies-PEF Grant	428.77	N
			Totals for Check 028023					
028024	09-24-2025	BLAINE MOCZYGEMBA	260082	SECURITY	199-52-6219.00-999-699000	SEPT SECURITY	360.00	N
			260191	090825-090925	199-52-6219.00-999-699000	C SECURITY 0908 - 090925	720.00	N
			260268	SECURITY	199-52-6219.00-999-699000	C SECURITY 09172025	360.00	N
			260190	FB SEC 090525	199-52-6219.00-999-699001	FB SECURITY 09052025	180.00	N
Totals for Check 028024						1,620.00		
028025	09-24-2025	BSN SPORTS	260057	931041988	865-36-6499.01-001-699000	Team Backpacks	2,638.91	N
028026	09-24-2025	CDW GOVERNMENT, IN	260171	AF92S5L	199-11-6395.17-999-623000	Projector Refresh at HS	1,688.72	N
			260047	AF8WV4S	199-11-6399.00-001-611000	Chromebooks AP Calculus	1,669.15	N
			260047	AF8ZE6M	199-11-6399.00-001-611000	Chromebooks AP Calculus	217.00	N
			260171	AF92S5L	199-11-6399.00-001-611000	Projector Refresh at HS	5,066.16	N
Totals for Check 028026						8,641.03		
028027	09-24-2025	CLARA DUELM	260287	VB OFF	199-36-6219.60-999-691001	JHVB OFFICIAL 09082025	215.00	N
028028	09-24-2025	COCA-COLA	260219	48876769012	461-23-6499.00-001-699000	water for concessions	56.86	N
			260219	48876769012	461-23-6499.00-041-699000	water for concessions	56.87	N
			260219	48876769012	461-23-6499.00-101-699000	water for concessions	56.87	N
			260219	48876769012	865-36-6499.02-001-699000	water for concessions	68.24	N
Totals for Check 028028						238.84		
028029	09-24-2025	CTWP LEASING	260286	40023796	199-11-6264.01-001-611001	SEPT COPIER LEASE	661.33	N
			260286	40023796	199-11-6264.01-001-622000	SEPT COPIER LEASE	232.00	N
			260286	40023796	199-11-6264.01-041-611001	SEPT COPIER LEASE	493.70	N
			260286	40023796	199-11-6264.01-101-611001	SEPT COPIER LEASE	731.86	N
			260286	40023796	199-11-6264.17-999-623000	SEPT COPIER LEASE	191.59	N
			260286	40023796	199-36-6264.60-999-691000	SEPT COPIER LEASE	85.25	N
			260286	40023796	199-41-6264.01-750-699001	SEPT COPIER LEASE	191.59	N
			260286	40023796	240-35-6269.00-999-699000	SEPT COPIER LEASE	85.25	N
Totals for Check 028029						2,672.57		
028030	09-24-2025	CURIPOD INC.	260055	C-25/190	461-11-6499.86-999-699000	5th grade special grant	3,000.00	N
028031	09-24-2025	DAVID DIAZ	260180	FB OFF 090525	199-36-6219.60-999-691001	FB OFFICIAL 09052025	140.00	N
028032	09-24-2025	DISCOVERY EDUCATIO	260004	CINV-252575	199-11-6399.02-041-611000	READING PLUS 6-8	6,600.00	N
028033	09-24-2025	DREW TACKITT	260230	TRIPOD SCREW	199-36-6249.60-999-691001	Reimbursement	126.45	N
028034	09-24-2025	JAMES B. MILLER	260009	3-6918	199-36-6499.60-999-691000	Branding at Stadium	1,183.80	N
			260011	3-6907	199-52-6399.00-999-699000	No entry signs	433.50	N
Totals for Check 028034						1,617.30		
028035	09-24-2025	EARL F TOVAR	260177	FB OFF 090525	199-36-6219.60-999-691001	FB OFFICIAL 09052025	140.00	N
028036	09-24-2025	EAST END GLASS COMP	260136	F17109	199-51-6249.00-999-699001	JH Gym door glass replacement	374.80	N
028037	09-24-2025	CHAZ LAIJAS	260172	09-10-2025	199-34-6399.00-999-699000	bus parts	4,110.00	N

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028038	09-24-2025	EDUPHORIA! INC.	260010	INV-10123	199-11-6399.02-001-611000	25-26 RENEWAL	1,452.36	N
			260010	INV-10123	199-11-6399.02-041-611000	25-26 RENEWAL	1,452.36	N
			260010	INV-10123	199-11-6399.02-101-611000	25-26 RENEWAL	1,452.37	N
	09-25-2025	EDUPHORIA! INC.	260010	INV-10123	199-11-6399.02-001-611000	INCORRECT AMOUNT, RE-ISSUE	-1,452.36	N
			260010	INV-10123	199-11-6399.02-041-611000	INCORRECT AMOUNT, RE-ISSUE	-1,452.36	N
			260010	INV-10123	199-11-6399.02-101-611000	INCORRECT AMOUNT, RE-ISSUE	-1,452.37	N
Totals for Check 028038							.00	
028039	09-24-2025	ELDRED D BRINSON SR	260143	VB 09052025	199-36-6219.60-999-691001	VB OFFICIAL 09052025	145.00	N
028040	09-24-2025	ELIZABETH WILLIAMS	260298	VB OFF	199-36-6219.60-999-691001	VB OFFICIAL 09162025	155.00	N
028041	09-24-2025	EQUITY CENTER	260210	247904-2526	199-41-6495.00-701-699001	ANNUAL RENEWAL	1,340.00	N
028042	09-24-2025	ERIC GONZALES	260201	POTH VS FALLS	199-36-6219.60-999-691001	FB GAMECLOCK 09052025	87.50	N
028043	09-24-2025	EWING IRRIGATION PRO	260032	27589568	461-11-6499.86-001-699000	Irrigation Project	3,267.06	N
028044	09-24-2025	FALLS CITY ISD	260226	CC 09202025	199-36-6499.60-999-691001	JH and JV CC Fees	120.00	N
028045	09-24-2025	FERGUSON HOLDINGS,	260271	2362907-1	199-51-6319.00-999-699000	Sinks for SPED breezeway	183.02	N
028046	09-24-2025	FLORESVILLE ISD	260204	26247904-K901	199-52-6299.00-999-699000	DETECTION SERVICES	300.00	N
028047	09-24-2025	GANDY INK	260058	901453	461-23-6499.00-041-699000	STAFF POLO SHIRTS	285.45	N
028048	09-24-2025	GREENGROWTH CPAs	260162	D4A3F722-0795	199-41-6212.00-750-699001	AUDIT SERVICES	5,940.00	N
028049	09-24-2025	GLOBAL PAYMENTS INC	260200	HSSREC039590	240-35-6395.00-999-699000	NK MENU PLANNING RENEWAL	425.00	N
			260198	3195169	240-35-6395.00-999-699000	ANNUAL RENEWAL POS SYSTEM	2,848.00	N
			260198	3195169	240-35-6395.00-999-699001	ANNUAL RENEWAL POS SYSTEM	2,800.00	N
Totals for Check 028049							6,073.00	
028050	09-24-2025	HERC RENTALS INC.	260211	35852406-001	199-51-6269.00-999-699001	A/C RENTAL FOR FB GAME	1,124.00	N
028051	09-24-2025	HEXCO, INC -	260030	82269	199-36-6399.20-001-699001	UIL Social Studies Notes	410.50	N
			260079	82272	199-36-6399.20-041-699001	UIL SS PRACTICE MATERIALS	264.50	N
			260072	82271	199-36-6399.20-101-699001	UIL Social Studies	63.55	N
Totals for Check 028051							738.55	
028052	09-24-2025	HILLYARD	260076	605941247	199-51-6315.00-999-699001	Trash bags and sanitizer	841.94	N
028053	09-24-2025	IMAGINE LEARNING LLC	260089	1093695	199-11-6399.04-001-611000	ODYSSEYWARE ANNUAL LICENS	9,405.00	N
			260089	1093823	199-11-6399.04-041-611000	ODYSSEYWARE ANNUAL LICENS	550.00	N
Totals for Check 028053							9,955.00	
028054	09-24-2025	JAMES APPLGATE	260175	FB OFF 090525	199-36-6219.60-999-691001	FB OFFICIAL 09052025	140.00	N
028055	09-24-2025	JAMES JENNINGS	260176	FB OFF 090525	199-36-6219.60-999-691001	FB OFFICIAL 09052025	140.00	N
028056	09-24-2025	JEFFERY A QUILLIN	260255	JVFB OFF	199-36-6219.60-999-691001	FBJV OFF VS SHINER 09112025	95.00	N
028057	09-24-2025	JERALD SANCHEZ	260102	FB SEC	199-52-6219.00-999-699001	FB SECURITY 09052025	160.00	N
028058	09-24-2025	JOHNSTONE SUPPLY	260133	1470193	199-51-6319.00-999-699000	AC parts - AG	118.55	N
028059	09-24-2025	JOSEPH G. MARTINEZ	260083	SECURITY	199-52-6219.00-999-699000	SEPT SECURITY	360.00	N
			260266	0916-091925	199-52-6219.00-999-699000	C SECURITY 0916 &9192025	720.00	N
Totals for Check 028059							1,080.00	

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028060	09-24-2025	JUANITA IRENE	260144	VB 09052025	199-36-6219.60-999-691001	VB OFFICIAL 09052025	155.00	N
028061	09-24-2025	NOTABLE INCORPORAT	260023	INVOICE-237881	199-11-6399.02-001-611000	KAMI ANNUAL SUBSCRIPTION	968.03	N
			260023	INVOICE-237881	199-11-6399.02-041-611000	KAMI ANNUAL SUBSCRIPTION	968.03	N
			260023	INVOICE-237881	199-11-6399.02-101-611000	KAMI ANNUAL SUBSCRIPTION	968.04	N
Totals for Check 028061							2,904.10	
028062	09-24-2025	KENNETH VORPAHL	260178	FB OFF 090525	199-36-6219.60-999-691001	FB OFFICIAL 09052025	140.00	N
028063	09-24-2025	KIMBALL MIDWEST	260116	103754425	199-34-6399.00-999-699000	Shop supplies	372.42	N
028064	09-24-2025	LA VERNIA ISD	260238	BB 11082025	199-36-6499.60-999-691001	JV Girls BB Tournament Fee	275.00	N
			260237	BB 1204-120625	199-36-6499.60-999-691001	Varsity Girls BB Tourney Fee	475.00	N
Totals for Check 028064							750.00	
028065	09-24-2025	LAKESHORE EQUIPMEN	252336	91925978	461-11-6499.86-101-699000	KINDER GRANT LAST INVOICE	35.15	N
			252335	91987222	461-11-6499.86-101-699000	KINDER GRANT LAST INVOICE	35.15	N
Totals for Check 028065							70.30	
028066	09-24-2025	LINDA CASAS	260299	VB OFF 091625	199-36-6219.60-999-691001	VB OFFICIAL 09162025	155.00	N
028067	09-24-2025	LUIS H. VARGAS	260199	POTH VS FALLS	199-36-6219.60-999-691001	FB GAMECLOCK 09052025	87.50	N
028068	09-24-2025	LUKE MCMILLAN MUSIC	260000	5110	199-36-6219.10-999-699001	2025 Show Music/Customization	2,750.00	N
028069	09-24-2025	MADISEN DOMINGUEZ	260081	SECURITY	199-52-6219.00-999-699000	SEPT SECURITY	360.00	N
			260267	SECURITY	199-52-6219.00-999-699000	VB SEC 0916 & C SEC 0918	360.00	N
			260267	V SEC 09162025	199-52-6219.00-999-699001	VB SEC 0916 & C SEC 0918	160.00	N
Totals for Check 028069							880.00	
028070	09-24-2025	ATG SAN ANTONIO	260056	ORD#857857	461-11-6499.86-041-699000	PEF GRANT 25-26	6,600.00	N
			260056	ORD#857857	461-11-6499.86-041-699000	PEF GRANT 25-26	60.00	N
Totals for Check 028070							6,660.00	
028071	09-24-2025	CLAYTON H. HARRIS	260150	3761	199-36-6399.10-001-699000	BAND SUPPLIES	1,000.00	N
			260150	4050	199-36-6399.10-001-699000	BAND SUPPLIES	1,780.50	N
			260150	3992	199-36-6399.10-001-699000	BAND SUPPLIES	1,388.50	N
			260150	4007	865-36-6499.03-999-699002	BAND SUPPLIES	3,276.00	N
Totals for Check 028071							7,445.00	
028072	09-24-2025	MARK A PENNINGTON	260179	FB OFF 090525	199-36-6219.60-999-691001	FB OFFICIAL 09052025	140.00	N
028073	09-24-2025	MCCOY'S BUILDING SUP	260138	11192305	199-51-6319.00-999-699000	outlets for JLF	47.99	N
028074	09-24-2025	MCNEIL TRACK BOOSTE	260225	CC 0919 & 0920	199-36-6499.60-999-691001	HS Cross Country Meet Fees	400.00	N
028075	09-24-2025	MOULTON ISD	260049	POTH 09132025	199-36-6499.60-999-691001	JH CC Entry Fee	160.00	N
028076	09-24-2025	MSB SCHOOL	260207	FF236087	199-41-6299.02-750-699000	SHARS ANNUAL ADMIN FEES	14,400.00	N
028077	09-24-2025	UNIFIED SECURITY ASS	260270	165370	199-51-6249.00-999-699001	HS Main - trip & labor	279.95	N
028078	09-24-2025	NATIONAL CHEERLEAD	260065	REG-	865-36-6499.11-001-699000	Regional Competition	960.00	N
028079	09-24-2025	ASSESSMENT TECHNOL	260087	INV0862527	199-11-6499.08-001-638000	CTE Prep bundle	8,520.00	N
028080	09-24-2025	NORDHEIM ISD	260241	BB 12/04-12/06	199-36-6499.60-999-691001	JV Girls BB Tournament Fee	300.00	N

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028081	09-24-2025	NWEA	260202	844933	199-11-6399.11-041-611000	MAP TESTING RENEWAL	2,942.08	N
			260202	844933	199-11-6399.11-101-611000	MAP TESTING RENEWAL	5,884.17	N
Totals for Check 028081							8,826.25	
028082	09-24-2025	OFFICE DEPOT	260051	439410026001	199-11-6399.00-001-611001	Teacher Supplies	25.29	N
			260051	439408377001	199-11-6399.00-001-611001	Teacher Supplies	784.68	N
			260051	439410020001	199-11-6399.00-001-611001	Teacher Supplies	143.36	N
			260051	439410021001	199-11-6399.00-001-611001	Teacher Supplies	13.49	N
Totals for Check 028082							966.82	
028083	09-24-2025	PURELAND SUPPLY	260013	910560	199-53-6399.00-999-699001	Replace Bad Projector Bulb	216.40	N
			260111	910972	199-53-6399.00-999-699001	Backup Projector Lamp	216.40	N
Totals for Check 028083							432.80	
028084	09-24-2025	Q & J SERVICES	260130	512600054	199-51-6249.00-999-699001	Trophy Case lighting	1,840.20	N
028085	09-24-2025	QUADIENT FINANCE US	260297	POTH30228501	199-41-6399.00-750-699001	POSTAGE	500.00	N
028086	09-24-2025	QUAVERMUSIC.COM, LL	260086	58660-1	865-36-6499.22-101-699000	QuaverReady-Character Ed	300.00	N
028087	09-24-2025	ROBERTO G SAENZ JR	260115	095120	199-34-6399.00-999-699000	ag & band truck	359.99	N
028088	09-24-2025	RED ROVER TECHNOLO	260203	INV14311	199-41-6399.03-750-699000	RED ROVER PLATFORM RENEWA	13,463.76	N
028089	09-24-2025	EDUCATION SERVICE C	260280	385288	199-51-6256.00-999-699001	SEPT 2025 FIBER	400.00	N
028090	09-24-2025	REGION 4 ESC	260221	152018-01	410-11-6395.00-999-611000	shipping - allotment reimburse	4,303.14	N
028091	09-24-2025	ROGERS ISD	260228	OCT 10	199-36-6499.20-001-699001	Theatrical Design Workshop	250.00	N
028092	09-24-2025	ROSALEE BARRIENTES	260080	SECURITY	199-52-6219.00-999-699000	SEPT SECURITY	360.00	N
			260193	SECURITY	199-52-6219.00-999-699000	C SECURITY 09112025	360.00	N
			260192	SECURITY	199-52-6219.00-999-699000	C SECURITY 09102025	360.00	N
			260265	SECURITY	199-52-6219.00-999-699000	C SECURITY 09152025	360.00	N
Totals for Check 028092							1,440.00	
028093	09-24-2025	RUSH BUS CENTERS	260118	3043207050	199-34-6399.00-999-699000	bus parts	1,052.92	N
			260119	3043180977	199-34-6399.00-999-699000	bus parts	191.03	N
Totals for Check 028093							1,243.95	
028094	09-24-2025	SAFETY KLEEN	260120	97998748	199-34-6399.00-999-699000	parts washer service	231.68	N
028095	09-24-2025	SCHOOL SPECIALTY	260075	308104803379	199-11-6399.03-001-611002	Art Supplies	669.91	N
028096	09-24-2025	SEGUIN HIGH SCHOOL	260240	BB 11/20-11/22	199-36-6499.60-999-691001	Varsity Girls BB Tourney Fee	475.00	N
028097	09-24-2025	SHI GOVERNMENT SOL	260015	GB00570009	199-53-6399.00-999-699001	Microsoft Licensing Renewal	10,102.14	N
028098	09-24-2025	SHURMED EMS	260112	24974	199-36-6249.60-999-691000	AMBULANCE 9/6/2025	1,017.08	N
028099	09-24-2025	SP ENTERPRISES	260106	3268	865-36-6499.22-101-699000	Character Ed Signs	160.00	N
028100	09-24-2025	STERLING VOLLEYBALL	260059	1636	865-36-6499.03-999-699001	Volleyball Machine	3,649.00	N
028101	09-24-2025	STEVE MITCHELL PENA	260194	SECURITY	199-52-6219.00-999-699000	C SECURITY 09122025	360.00	N
028102	09-24-2025	LIGHTSPEED SOLUTION	260160	33636	199-31-6399.00-999-699000	STOPIT LICENSE RENEWAL	3,060.00	N
028103	09-24-2025	SYS CLOUD, INC.	260140	IN2025090035	199-53-6399.00-999-699001	Google and Microsoft Backups	3,125.00	N

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028104	09-24-2025	TACS	260161	MEMBER 25-26	199-41-6495.00-701-699001	MEMBERSHIP RENEWAL	550.00	N
028105	09-24-2025	TASA	260088	000180206	199-41-6491.01-750-699001	TASA Membership	37.54	N
			260088	000180206	199-41-6495.00-701-699001	TASA Membership	514.46	N
Totals for Check 028105							552.00	
028106	09-24-2025	TASB, INC.	260165	678821	199-41-6495.00-702-699001	POLICY SERVICE ONLINE	2,075.00	N
			260157	677301	199-41-6499.00-702-699001	BOARDBOOK SUBSCRIPTION	2,000.00	N
			260206	681562	199-41-6499.00-750-699001	HR SERVICES SUBSCRIPTION RE	1,200.00	N
Totals for Check 028106							5,275.00	
028107	09-24-2025	TASB RISK MANAGEME	260214	RMF006253	199-11-6143.00-001-611000	INSURANCE RENEWALS 25-26	5,000.00	N
			260214	RMF006253	199-11-6143.00-041-611000	INSURANCE RENEWALS 25-26	3,500.00	N
			260214	RMF006253	199-11-6143.00-101-611000	INSURANCE RENEWALS 25-26	7,000.00	N
			260214	RMF006253	199-21-6143.00-999-699000	INSURANCE RENEWALS 25-26	500.00	N
			260214	RMF006253	199-23-6143.00-999-699000	INSURANCE RENEWALS 25-26	300.00	N
			260214	RMF006253	199-31-6143.00-999-699000	INSURANCE RENEWALS 25-26	150.00	N
			260214	RMF006253	199-33-6143.00-999-699000	INSURANCE RENEWALS 25-26	100.00	N
			260214	RMF006253	199-34-6143.00-999-699000	INSURANCE RENEWALS 25-26	800.00	N
			260214	RMF006253	199-34-6429.00-999-699001	INSURANCE RENEWALS 25-26	10,873.00	N
			260214	RMF006253	199-36-6143.00-001-699000	INSURANCE RENEWALS 25-26	2,400.00	N
			260214	RMF006253	199-41-6143.00-701-699000	INSURANCE RENEWALS 25-26	100.00	N
			260214	RMF006253	199-41-6143.00-750-699000	INSURANCE RENEWALS 25-26	250.00	N
			260214	RMF006253	199-41-6429.00-702-699001	INSURANCE RENEWALS 25-26	5,835.00	N
			260214	RMF006253	199-51-6143.00-999-699000	INSURANCE RENEWALS 25-26	5,000.00	N
			260214	RMF006253	199-51-6429.00-999-699001	INSURANCE RENEWALS 25-26	111,818.00	N
			260214	RMF006253	199-53-6143.00-999-699000	INSURANCE RENEWALS 25-26	100.00	N
			260214	RMF006253	199-53-6429.00-999-699001	INSURANCE RENEWALS 25-26	5,500.00	N
			260214	RMF006253	240-35-6143.00-999-699000	INSURANCE RENEWALS 25-26	1,999.00	N
Totals for Check 028107							161,225.00	
028108	09-24-2025	TASB RISK MANAGEME	260215	RMF006347	199-11-6145.00-999-611000	UNEMPLOYMENT COMP ANNUAL	4,011.00	N
028109	09-24-2025	TASP	260188	19804	199-21-6495.17-999-623000	Membership - LSSP	75.00	N
	09-25-2025	TASP	260188	19804	199-21-6495.17-999-623000	PAYING WITH CREDIT CARD	-75.00	N
Totals for Check 028109							.00	
028110	09-24-2025	TX DEPT OF LICENSING	260022	INSPECT	199-51-6499.00-999-699001	ELEVATOR INSPECTION PROCES	20.00	N
028111	09-24-2025	TEACHER SYNERGY, LL	260074	310980527	199-11-6399.00-001-611001	IPC Curriculum	252.99	N
			260108	311900639	199-11-6399.00-001-611001	Spanish Curriculum-PEF	2.99	N
			260108	311900639	461-11-6499.86-999-699000	Spanish Curriculum-PEF	375.00	N
Totals for Check 028111							630.98	
028112	09-24-2025	TEXAS ASSOCIATION O	260114	25-26 YEAR	199-41-6495.00-701-699001	TARS Membership Dues	500.00	N
028113	09-24-2025	TEXAS SCHOOL PROCE	260208	3530	199-41-6399.02-750-699000	ANNUAL RENEWAL	1,924.00	N
028114	09-24-2025	DE LAGE LANDEN FINAN	260256	592014524	199-11-6264.02-001-611001	SEPT 25 RISO LEASE	78.12	N
			260256	592013772	199-11-6264.02-101-611001	SEPT 25 RISO LEASE	78.12	N
Totals for Check 028114							156.24	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028115	09-24-2025	THE BROKERAGE STOR	260159	25-26 ACC	199-36-6429.60-999-691001	STUDENT ACCIDENT INSURANCE	18,379.00	N
028116	09-24-2025	THE NROC PROJECT	260008	202504-0001756	199-11-6399.00-001-638001	College Bridge - CCMR	1,000.00	N
028117	09-24-2025	THE SCIENCE DUO, LLC	260251	1503	199-11-6399.02-041-611000	SCIENCE YEARLY SUBSCRIPTIO	319.00	N
028118	09-24-2025	THE UNIVERSITY OF TE	260166	4398	199-13-6499.01-001-611000	ONRAMPS INSTRUCTORS FEE	800.00	N
028119	09-24-2025	TODAY'S CLASSROOM	260007	25-8140	461-11-6499.86-999-699001	PEF Teacher Assistance Fund	2,210.12	N
028120	09-24-2025	TMHS	260239	BB 12/29-12/31	199-36-6499.60-999-691001	Varsity Girls BB Tourney Fee	425.00	N
028121	09-24-2025	UNIVERSAL CHEERLEA	260064	REG-	865-36-6499.11-001-699000	Regional Competition	1,020.00	N
028122	09-24-2025	UNIVERSITY OF TEXAS	260164	25-26 YEAR	199-36-6495.00-999-699001	UIL MEMBERSHIP FEES	2,800.00	N
028123	09-24-2025	WEWILLWRITE INC.	260068	V1H7T9TN-0001	461-11-6499.86-999-699000	We Will Write Licenses - GRANT	300.00	N
028124	09-24-2025	WILLIAM MCKAMY	260253	JVFB OFF	199-36-6219.60-999-691001	FBJV OFF VS SHINER 09112025	35.00	N
028125	09-24-2025	WILSON COUNTY APPR	260113	4TH QRTR 2025	199-99-6213.00-703-699001	QUARTERLY CAD COSTS	26,195.85	N
028126	09-24-2025	WIMBERLEY ISD ATHLE	260242	JHBB 11082025	199-36-6499.60-999-691001	JH Girls BB Tournament Fees	500.00	N
028127	09-25-2025	STUART & MADELINE FL	014291	TUITION	199-00-2110.00-000-600000	24-25 TUITION REIMBURSMET	954.45	N
028128	09-26-2025	AMAZON CAPITAL	260054	1VM3-PRKT-	199-11-6399.00-001-611001	Flags for classroom	13.95	N
			260285	1XWD-G3HR-	199-11-6399.00-101-623001	LIDS Supplies	415.42	N
			260195	1J7Y-9XRC-	199-11-6399.02-101-611004	4th grade supplies	106.85	N
			260195	1G3H-JTCX-	199-11-6399.02-101-611004	4th grade supplies	19.98	N
			260090	1946-7WJF-	199-11-6399.06-041-611000	TX HISTORY SUPPLIES	169.48	N
			260183	1X61-PW7M-	199-21-6395.17-999-623000	SISS folding table	51.39	N
			260053	134G-TKY1-	199-41-6399.01-750-699000	PO Created by Req: 017700	24.68	N
			260262	1PX4-M779-	199-51-6315.00-999-699001	MAINTENANCE SUPPLIES	24.45	N
			260262	1PX4-M779-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	25.95	N
			260128	1RKF-M67M-	199-51-6319.00-999-699000	OUTLET BOX PART	13.36	N
			260262	1PX4-M779-	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	189.99	N
			260053	1QCV-GTP1-	199-51-6499.00-999-699001	PO Created by Req: 017700	103.40	N
			260053	134G-TKY1-	199-52-6399.00-999-699000	PO Created by Req: 017700	479.94	N
			260258	11HP-FNCG-	461-11-6499.86-041-699000	PEF GRANT 25-26 ELAR	139.88	N
			253188	1WQ3-4G7X-	461-11-6499.86-999-699000	1ST GRADE GRANT - T. PAWLIK	16.66	N
			260259	1LJH-VCJ9-96P6	865-21-6499.42-999-699000	Coffee Cart Items	96.93	N
			260216	1H67-DWW3-	865-36-6499.23-001-699000	courtyard burner	559.99	N
			260229	13KK-GD9K-	865-36-6499.36-001-699000	vinyl	82.45	N
Totals for Check 028128							2,534.75	
028129	09-26-2025	CDW GOVERNMENT, IN	260041	AF9ZS2Q	199-53-6399.00-999-699001	Advanced Wireless License	481.68	N
028130	09-26-2025	DANIEL VERTIZ	260320	JHFB 09182025	199-36-6219.60-999-691001	JHFB VS JOURD. 09182025	145.00	N
028131	09-26-2025	DIAMONDBACK MECHA	260233	30843-1	199-51-6249.00-999-699000	CAFE FREEZER REPAIRS	929.13	N
028132	09-26-2025	JAMES B. MILLER	260303	3-6845	199-34-6399.00-999-699000	transit decal replacement	400.00	N
028133	09-26-2025	ACTIVE INTERNET TECH	260163	INV089818	199-53-6399.01-999-699000	WEBSIITE & DISTR COMM	9,530.00	N

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028134	09-26-2025	JEFFREY NIEMIETZ	260321	JHFB 09182025	199-36-6219.60-999-691001	JHFB VS JOURD. 09182025	145.00	N
028135	09-26-2025	LULING ISD ATHLETICS	260300	092725 MEET	199-36-6499.60-999-691001	HS and JH CC Meet Fees	485.00	N
028136	09-26-2025	POTH BAND BOOSTERS	260292	JV & JH	865-36-6499.02-001-699000	JH CONCESSIONS REIMBURSEM	867.86	N
			260293	JUGGUZZI	865-36-6499.03-999-699002	RETURN DONATION FUNDS	1,815.00	N
Totals for Check 028136							2,682.86	
028137	09-26-2025	RENAISSANCE	260142	INV5596956	199-11-6399.02-041-611000	ANNUAL RENEWAL	1,590.00	N
			260142	INV5596956	199-11-6399.02-101-611000	ANNUAL RENEWAL	1,590.00	N
			260142	INV5596956	199-12-6399.00-999-699001	ANNUAL RENEWAL	3,181.15	N
Totals for Check 028137							6,361.15	
028138	09-26-2025	STCA	260249	POTH 25-26	199-36-6495.60-999-691000	Membership Fees	200.00	N
028139	09-26-2025	THSBCA	260264	01/11-13, 2026	199-36-6495.60-999-691000	Membership / Clinic Fees	300.00	N
028140	09-26-2025	VICTOR VERTIZ JR	260322	JHFB 09182025	199-36-6219.60-999-691001	JHFB VS JOURD. 09182025	145.00	N
028141	09-26-2025	CAPITAL ONE	260060	1664558669	461-23-6499.00-041-699000	Staff Snacks	49.34	N
028142	09-26-2025	WILSON COUNTY TAX C	260315	1527	199-41-6213.00-703-699001	4TH QTR TAX COLLECTIONS	7,818.78	N
028143	09-30-2025	FLOYD LYSSY	014781	ADMIN ADD	199-00-2110.00-000-600000	ADMIN OFFICE ADDITION AND DE	2,420.00	N
028144	09-30-2025	EDUCATION SERVICE C	253031	385663	199-00-2110.00-000-600000	OVERVIEW DAY 1	1,250.00	N
028145	09-30-2025	VAT EDUCATIONAL SER	014791	671	224-00-2110.00-000-600000	SPED VI & OM SERVICES AUGUS	3,197.92	N
028146	09-30-2025	ALERT SERVICES, INC	260213	INV519886	199-36-6399.60-999-691013	Medical Supplies	1,985.25	N
028147	09-30-2025	AMAZON CAPITAL	260290	1DHQ-7KYX-	199-11-6399.00-001-611000	Mouse for Mac	17.09	N
			260312	1M6X-4J4H-	199-11-6399.00-101-611001	enrichment	66.21	N
			260323	1TCL-V7YJ-F7LX	199-11-6399.02-101-611007	Pre K supplies	247.27	N
			260318	1TCL-V7YJ-	199-41-6499.00-750-699001	Admin Office Supplies	151.65	N
			260318	1F6V-L4FC-	199-41-6499.00-750-699001	Admin Office Supplies	29.95	N
			260296	13FJ-GVQ4-	199-51-6319.00-999-699000	PO Created by Req: 017960	17.51	N
			260153	17RV-DMYK-	199-51-6319.03-999-699002	Bird repellers	79.96	N
			260296	13FJ-GVQ4-	199-51-6319.03-999-699002	PO Created by Req: 017960	99.99	N
			260325	1NFH-RRXX-	865-36-6499.06-101-699000	NEHS	47.98	N
Totals for Check 028147							757.61	
028148	09-30-2025	AUTO-CHLOR SERVICES	260348	9009777	240-35-6249.00-999-699001	Dishwasher maint	342.50	N
028149	09-30-2025	DR PEPPER BOTTLING	260349	4330018314	240-35-6341.00-999-699000	Drinks	411.15	N
028150	09-30-2025	BILL DORAN COMPANY	260307	2295798	865-36-6499.36-001-699000	flowers (homecoming)	354.19	N
028151	09-30-2025	BLAINE MOCZYGEMBA	260332	C SEC 092325	199-52-6219.00-999-699000	C SECURITY 09232025	360.00	N
			260332	VB SEC 092325	199-52-6219.00-999-699001	VB SECURITY 09232025	160.00	N
Totals for Check 028151							520.00	
028152	09-30-2025	CENTERPOINT ENERGY	260354	3206517-9	199-51-6258.00-999-699001	SEPT 2025 GAS	58.59	N
			260354	3206529-4	199-51-6258.00-999-699001	SEPT 2025 GAS	137.99	N
			260354	3206521-1	199-51-6258.00-999-699001	SEPT 2025 GAS	64.70	N
			260354	3206525-2	199-51-6258.00-999-699001	SEPT 2025 GAS	58.59	N
			260354	3206523-7	199-51-6258.00-999-699001	SEPT 2025 GAS	58.59	N
			260354	3206519-5	199-51-6258.00-999-699001	SEPT 2025 GAS	58.59	N

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			260354	2818504-9	199-51-6258.00-999-699001	SEPT 2025 GAS	58.59	N
			260354	6402418733-4	199-51-6258.00-999-699001	SEPT 2025 GAS	58.59	N
			260354	2832759-1	240-51-6258.00-999-699001	SEPT 2025 CAFE GAS	377.24	N
						Totals for Check 028152	931.47	
028153	09-30-2025	CHAMPION ENVIRONME	260355	6333	199-51-6249.00-999-699001	Air testing HS	2,725.00	N
028154	09-30-2025	FELUX METAL WORKS &	260333	230873	199-51-6249.00-999-699001	BOOSTER SIGN INSTALL FB FIEL	2,275.00	N
028155	09-30-2025	FLOWERS BAKING CO.	260351	6038489341	240-35-6341.00-999-699000	Food	135.20	N
			260351	6038489382	240-35-6341.00-999-699000	Food	283.80	N
			260351	6038489474	240-35-6341.00-999-699000	Food	118.25	N
			260351	6038489548	240-35-6341.00-999-699000	Food	104.02	N
			260351	6038489600	240-35-6341.00-999-699000	Food	338.09	N
			260351	6038489689	240-35-6341.00-999-699000	Food	71.06	N
			260351	6038489748	240-35-6341.00-999-699000	Food	108.16	N
			260351	6038489795	240-35-6341.00-999-699000	Food	237.76	N
			260351	6038489875	240-35-6341.00-999-699000	Food	135.20	N
						Totals for Check 028155	1,531.54	
028156	09-30-2025	HENRY SCHEIN, INC	260212	47228657	199-36-6399.60-999-691013	Medical Supplies	1,996.80	N
028157	09-30-2025	HERC RENTALS INC.	260218	35904992-001	461-11-6499.86-001-699000	trencher rental-grant	660.00	N
028158	09-30-2025	JOSEPH G. MARTINEZ	260336	C SEC 092525	199-52-6219.00-999-699000	C SECURITY 09252025	360.00	N
028159	09-30-2025	JULIE ANN SHINN	260352	HSVB 09232025	199-36-6219.60-999-691001	HSVB VS STOCKDALE 092325	205.00	N
028160	09-30-2025	LEVEL DATA, INC.	260295	INV02358	199-53-6399.00-999-699001	Data Service Renewal	2,485.35	N
028161	09-30-2025	LG PLUMBING & CONST	260350	ELEM	199-51-6249.10-999-699000	SPED BREEZEWAY RESTROOMS	1,500.00	N
028162	09-30-2025	MADISEN DOMINGUEZ	260335	C SEC 092625	199-52-6219.00-999-699000	C & VB SECURITY 09262025	360.00	N
			260335	VB SEC 092625	199-52-6219.00-999-699001	C & VB SECURITY 09262025	160.00	N
						Totals for Check 028162	520.00	
028163	09-30-2025	MALCHER'S CATERING	260248	434863	461-23-6499.00-001-699000	Lunch for staff (1st 6 weeks)	585.00	N
028164	09-30-2025	DEAN FOODS COMPANY	260364	230068051	240-35-6341.00-999-699000	Milk & Juice	239.88	N
			260364	230064683	240-35-6341.00-999-699000	Milk & Juice	706.88	N
			260364	230072422	240-35-6341.00-999-699000	Milk & Juice	417.42	N
			260364	230072423	240-35-6341.00-999-699000	Milk & Juice	859.51	N
			260364	230080187	240-35-6341.00-999-699000	Milk & Juice	507.87	N
			260364	230088079	240-35-6341.00-999-699000	Milk & Juice	395.56	N
			260364	230095808	240-35-6341.00-999-699000	Milk & Juice	791.71	N
			260364	230088080	240-35-6341.00-999-699000	Milk & Juice	612.09	N
			260364	230080186	240-35-6341.00-999-699000	Milk & Juice	706.95	N
						Totals for Check 028164	5,237.87	
028165	09-30-2025	POLLOK'S MARKET	260347	PISD091625	240-35-6341.00-999-699000	Food	626.97	N
028166	09-30-2025	REBEKAH HAHN	015001	TUITION	199-00-5739.00-000-600000	TUITION REFUND WITHDRAW 092	494.12	N
028167	09-30-2025	ROSALEE BARRIENTES	260334	C SEC 092425	199-52-6219.00-999-699000	C SECURITY 09242025	360.00	N

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028168	09-30-2025	RUDY'S PRODUCE OUTL	260363	102064	240-35-6341.00-999-699000	produce	289.40	N
			260363	102088	240-35-6341.00-999-699000	produce	206.00	N
			260363	102119	240-35-6341.00-999-699000	produce	127.05	N
			260363	102150	240-35-6341.00-999-699000	produce	450.60	N
			260363	102177	240-35-6341.00-999-699000	produce	234.00	N
Totals for Check 028168							1,307.05	
028169	09-30-2025	SP ENTERPRISES	260301	3262	865-36-6499.07-041-699000	PEP SQUAD SHIRTS	496.00	N
028170	09-30-2025	SUSAN DORWALDT	260353	HSVB 09232025	199-36-6219.60-999-691001	HSVB VS STOCKDALE 092325	205.00	N
028171	09-30-2025	TEXAS MEDIA EXPERTS,	260243	1390	199-53-6249.00-999-699000	HDMI for Cafeteria Projector	300.00	N
			260243	1390	199-53-6399.00-999-699001	HDMI for Cafeteria Projector	335.98	N
Totals for Check 028171							635.98	
028172	09-30-2025	YOAKUM ISD	260314	JHG BB 011726	199-36-6499.60-999-691001	JH Girls BB Tournament Fees	400.00	N
Total Checks							597,440.52	

End of Report