

## For the Month of December

| Check Nbr | Trans Date | Payee                    | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|--------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            | CITIBANK                 |        | OVERCHARGED    | 199-34-6399.00-999-699000 | VENDOR CHARGED CARD ON FIL     | -370.95         | N   |
| 002800    | 12-18-2025 | ATPE                     | DEDCH  |                | 863-00-2159.00-005-600000 | DEC DED TSTA DUES              | 132.39          | N   |
| 002801    | 12-18-2025 | BAY BRIDGE ADMINISTR     | DEDCH  |                | 863-00-2153.00-015-600000 | DEC DED HEALTH INSURANCE       | 250.16          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-016-600000 | DEC DED HEALTH INSURANCE       | 2,416.56        | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-788-600000 | DEC DED HEALTH INSURANCE       | 203.96          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-791-600000 | DEC DED LIFE INSURANCE         | 787.27          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-796-600000 | DEC DED HEALTH INSURANCE       | 12.69           | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-797-600000 | DEC DED HEALTH INSURANCE       | 180.37          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-809-600000 | DEC DED HEALTH INSURANCE       | 613.56          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-812-600000 | DEC DED LIFE INSURANCE         | 396.21          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-813-600000 | DEC DED LIFE INSURANCE         | 432.98          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-814-600000 | DEC DED HEALTH INSURANCE       | 868.00          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-820-600000 | DEC DED HEALTH INSURANCE       | 250.95          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-821-600000 | DEC DED HEALTH INSURANCE       | 63.61           | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-833-600000 | DEC DED HEALTH INSURANCE       | 595.36          | N   |
|           |            |                          | DEDCH  |                | 863-00-2153.00-834-600000 | DEC DED HEALTH INSURANCE       | 472.72          | N   |
|           |            |                          | DEDCH  |                | 863-00-2159.00-789-600000 | DEC DED MISCELLANEOUS          | 167.60          | N   |
|           |            |                          | DEDCH  |                | 863-00-2159.00-828-600000 | DEC DED INCOME REPLACEMEN      | 1,697.91        | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 002801</b> | <b>9,409.91</b> |     |
| 002802    | 12-18-2025 | BAY BRIDGE ADMINISTR     | DEDCH  |                | 863-00-2153.00-129-600000 | DEC DED HEALTH INSURANCE       | 2,149.33        | N   |
|           |            |                          | DEDCH  |                | 863-00-2159.00-104-600000 | DEC DED TAX SHEL. ANNUITY      | 250.00          | N   |
|           |            |                          | DEDCH  |                | 863-00-2159.00-783-600000 | DEC DED TAX SHEL. ANNUITY      | 750.00          | N   |
|           |            |                          | DEDCH  |                | 863-00-2159.00-798-600000 | DEC DED HSA                    | 615.00          | N   |
|           |            |                          | DEDCH  |                | 863-00-2159.00-835-600000 | DEC DED ROTH ANNUITY           | 3,215.00        | N   |
|           |            |                          |        |                |                           | <b>Totals for Check 002802</b> | <b>6,979.33</b> |     |
| 002803    | 12-18-2025 | MIDAMERICA               | DEDCH  |                | 863-00-2159.00-792-600000 | DEC DED 457 DEFERRED COMP.     | 537.01          | N   |
| 002804    | 12-18-2025 | POTH CAFETERIA           | DEDCH  |                | 863-00-2159.00-836-600000 | DEC DED MISCELLANEOUS          | 1,069.00        | N   |
| 002805    | 12-18-2025 | SBG-VAA                  | DEDCH  |                | 863-00-2159.00-787-600000 | DEC DED TAX SHEL. ANNUITY      | 950.00          | N   |
| 002806    | 12-18-2025 | TCTA                     | DEDCH  |                | 863-00-2159.00-006-600000 | DEC DED UNION DUES             | 18.50           | N   |
| 002807    | 12-18-2025 | Texas Life Insurance Com | DEDCH  |                | 863-00-2153.00-102-600000 | DEC DED LIFE INSURANCE         | 128.75          | N   |
| 009117    | 12-03-2025 | TEXAS EDUCATION AGE      | 261011 | 701TA58895016  | 199-11-6499.00-999-611000 | TIA SUBMISSION FEES            | 8,500.00        | N   |
| 028422    | 12-08-2025 | BRYGHT LABS INC.         | 260368 | 50671          | 461-11-6499.86-101-699000 | LOST IN MAIL-PD WITH CITIBANK  | -2,099.93       | N   |
| 028537    | 12-03-2025 | MARCO AYALA              | 260394 | VFB GC         | 199-36-6219.60-999-691001 | VFB GC VS KC 09262025 CK REIS  | 87.50           | N   |
| 028538    | 12-03-2025 | AMAZON CAPITAL           | 260815 | 1YXR-LMXQ-     | 199-11-6399.02-101-611001 | First grade Supplies           | 10.98           | N   |
|           |            |                          | 260815 | 197G-NVKL-9J77 | 199-11-6399.02-101-611001 | First grade Supplies           | 78.01           | N   |
|           |            |                          | 260777 | 14VH-T7WN-     | 199-11-6399.17-999-623000 | Speech room supplies           | 198.37          | N   |
|           |            |                          | 260780 | 1XCL-6QHP-     | 461-11-6499.70-999-699000 | PTO Grant- Office Supplies     | 191.64          | N   |
|           |            |                          | 260780 | 1163-6MQJ-99L9 | 461-11-6499.70-999-699000 | PTO Grant- Office Supplies     | 879.80          | N   |
|           |            |                          | 260873 | 1P1X-VMWQ-     | 461-12-6499.12-999-699000 | Reading Rewards                | 175.92          | N   |
|           |            |                          | 260877 | 1WY6-CM16-     | 865-21-6499.42-999-699000 | supplies christmas craft sale  | 164.30          | N   |
|           |            |                          | 260832 | 14VH-T7WN-     | 865-36-6499.14-041-699000 | Candy Grams - StuCo            | 176.57          | N   |

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|           |            |                      | 260796 | 1J3F-JRDN-  | 865-36-6499.22-101-699000 | 4th STEM NIGHT                 | 58.54            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028538</b> | <b>1,934.13</b>  |     |
| 028539    | 12-03-2025 | MARMIC FIRE &        | 260989 | D374756     | 199-51-6249.00-999-699001 | Fire Ex. Inspection            | 2,225.40         | N   |
| 028540    | 12-03-2025 | JET WEB COMMUNICATI  | 260635 | 129642      | 199-11-6649.17-999-623000 | HS & EL LIDS Video Monitoring  | 570.00           | N   |
|           |            |                      | 260635 | 129642      | 199-11-6649.17-999-623000 | HS & EL LIDS Video Monitoring  | 230.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028540</b> | <b>800.00</b>    |     |
| 028541    | 12-03-2025 | BILL DORAN COMPANY   | 260944 | 2371018     | 865-36-6499.36-001-699000 | flower of the month            | 142.80           | N   |
|           |            |                      | 260944 | 2366950     | 865-36-6499.36-001-699000 | flower of the month            | 669.06           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028541</b> | <b>811.86</b>    |     |
| 028542    | 12-03-2025 | CHRISTUS HEALTH      | 260907 | IN-3777     | 199-36-6249.60-999-691003 | Athletic Trainer Services      | 160.00           | N   |
| 028543    | 12-03-2025 | DIAMONDBACK MECHA    | 260986 | 30198       | 199-51-6249.00-999-699000 | CONTRACTED A/C REPAIRS         | 1,756.05         | N   |
|           |            |                      | 260986 | 30300       | 199-51-6249.00-999-699000 | CONTRACTED A/C REPAIRS         | 215.25           | N   |
|           |            |                      | 260986 | 31119       | 199-51-6249.00-999-699000 | CONTRACTED A/C REPAIRS         | 461.25           | N   |
|           |            |                      | 260986 | 31144       | 199-51-6249.00-999-699000 | CONTRACTED A/C REPAIRS         | 6,856.54         | N   |
|           |            |                      | 260987 | 31619       | 199-51-6319.00-999-699000 | Condenser fan motor - STEM     | 1,512.00         | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028543</b> | <b>10,801.09</b> |     |
| 028544    | 12-03-2025 | ETC COMPANIES        | 260998 | 9910473     | 199-41-6299.01-750-699000 | ACA ANNUAL SERVICE             | 1,350.00         | N   |
| 028545    | 12-03-2025 | FELUX METAL WORKS &  | 260803 | 230985      | 199-11-6399.40-001-622001 | Ag trailer seals               | 71.92            | N   |
| 028546    | 12-03-2025 | HENRY SCHEIN, INC    | 260585 | 48644113    | 865-36-6499.03-999-699001 | Trainer Table                  | 474.43           | N   |
| 028547    | 12-03-2025 | L. JANSKY'S          | 260950 | 267864      | 199-34-6399.00-999-699000 | batteries                      | 385.90           | N   |
| 028548    | 12-03-2025 | LABATT FOOD SERVICE  | 260938 | 11048292    | 240-35-6341.00-999-699000 | Food & Paper goods             | 7,122.52         | N   |
|           |            |                      | 260938 | 11067038    | 240-35-6341.00-999-699000 | Food & Paper goods             | 1,792.57         | N   |
|           |            |                      | 260938 | 11119787    | 240-35-6341.00-999-699000 | Food & Paper goods             | 6,827.01         | N   |
|           |            |                      | 260938 | 11182201    | 240-35-6341.00-999-699000 | Food & Paper goods             | 7,884.91         | N   |
|           |            |                      | 260938 | 11138811    | 240-35-6341.00-999-699000 | Food & Paper goods             | 1,893.49         | N   |
|           |            |                      |        | 11067038    | 240-35-6341.00-999-699000 | ITEMS NOT RECEIVED             | -16.52           | N   |
|           |            |                      |        | 11138811    | 240-35-6341.00-999-699000 | ITEMS NOT RECEIVED             | -71.73           | N   |
|           |            |                      |        | 1286896     | 240-35-6341.00-999-699000 | REIMBURSE FROM INV 1286896     | -596.88          | N   |
|           |            |                      | 260938 | 11048292    | 240-35-6342.00-999-699001 | Food & Paper goods             | 270.65           | N   |
|           |            |                      | 260938 | 11067038    | 240-35-6342.00-999-699001 | Food & Paper goods             | 549.44           | N   |
|           |            |                      | 260938 | 11119787    | 240-35-6342.00-999-699001 | Food & Paper goods             | 218.29           | N   |
|           |            |                      | 260938 | 11138811    | 240-35-6342.00-999-699001 | Food & Paper goods             | 341.68           | N   |
|           |            |                      | 260938 | 11182201    | 240-35-6342.00-999-699001 | Food & Paper goods             | 236.13           | N   |
|           |            |                      |        | 10214270    | 240-35-6342.00-999-699001 | WRONG ITEM                     | -47.14           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028548</b> | <b>26,404.42</b> |     |
| 028549    | 12-03-2025 | MALCHER'S CATERING   | 260943 | 434883      | 461-23-6499.00-041-699000 | JH Thanksgiving Luncheon       | 390.00           | N   |
| 028550    | 12-03-2025 | MCCOY'S BUILDING SUP | 260901 | 11196776    | 199-34-6399.00-999-699000 | shop supplies                  | 65.06            | N   |
| 028551    | 12-03-2025 | UNIFIED SECURITY ASS | 260681 | 167331      | 199-52-6249.00-999-699000 | HS Main Door Repair            | 2,029.26         | N   |
|           |            |                      | 260316 | 167332      | 199-52-6249.00-999-699000 | Repair HS Main entry           | 811.40           | N   |
|           |            |                      |        | 167332      | 199-52-6249.00-999-699000 | TECH DID NOT INSTALL THE PAR   | -511.40          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028551</b> | <b>2,329.26</b>  |     |

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| 028552    | 12-03-2025 | OFFICE DEPOT         | 260833 | 447479703001    | 199-23-6399.01-041-699000 | Office Supplies                | 209.96          | N   |
| 028553    | 12-03-2025 | EDUCATION SERVICE C  | 260613 | 388313          | 199-12-6411.00-999-699001 | Learning in Libraries Conf.    | 25.00           | N   |
| 028554    | 12-03-2025 | RODEO AUSTIN         | 261009 | RODEO AUSTIN    | 865-36-6499.18-001-699000 | Rodeo Austin Entries           | 1,945.00        | N   |
| 028555    | 12-03-2025 | S.A.L.E              | 261004 | SA LIVESTOCK    | 865-36-6499.18-001-699000 | SA Livestock Entries           | 8,600.00        | N   |
| 028556    | 12-03-2025 | IMAGESTUFF           | 260338 | 200105069       | 199-36-6499.01-101-699001 | Honor Roll Tags                | 86.70           | N   |
| 028557    | 12-03-2025 | SHI GOVERNMENT SOL   | 260018 | GB00577241      | 199-53-6399.00-999-699001 | Google Workspace Renewal       | 4,224.78        | N   |
| 028558    | 12-03-2025 | SIMMONS BANK         | 260999 | AGREE#10178     | 199-51-6299.00-999-699000 | IDEAL IMPACT 10TH PMT          | 7,061.88        | N   |
| 028559    | 12-03-2025 | STCA                 | 260940 | POTH ISD        | 199-36-6495.60-999-691000 | Clinic Registration            | 400.00          | N   |
| 028560    | 12-03-2025 | TEXAS FFA ASSOCIATIO | 261000 | FFA JR MEMB     | 865-36-6499.18-001-699000 | Texas FFA Jr Membership        | 511.00          | N   |
| 028561    | 12-03-2025 | COLLEGE BOARD        | 260890 | P2512702321     | 199-11-6499.00-001-638000 | PSAT exams                     | 1,608.03        | N   |
| 028562    | 12-03-2025 | CAPITAL ONE          | 260677 | -7684           | 199-11-6399.02-101-611004 | Science Lab                    | 24.42           | N   |
| 028563    | 12-03-2025 | WALSH GALLEGOS KYL   | 261003 | 722193          | 199-41-6211.00-701-699001 | LEGA FEES NOVEMBER             | 180.00          | N   |
|           |            |                      | 261003 | 722194          | 199-41-6211.00-701-699001 | LEGA FEES NOVEMBER             | 605.00          | N   |
|           |            |                      | 261003 | 722195          | 199-41-6211.00-701-699001 | LEGA FEES NOVEMBER             | 408.00          | N   |
|           |            |                      | 261003 | 722196          | 199-41-6211.00-701-699001 | LEGA FEES NOVEMBER             | 252.00          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 028563</b> | <b>1,445.00</b> |     |
| 028564    | 12-03-2025 | WILSON COUNTY APPR   | 260997 | 1ST QRTER       | 199-99-6213.00-703-699001 | QUARTERLY CAD COSTS            | 27,146.20       | N   |
| 028565    | 12-03-2025 | SAN ANGELO STOCK SH  | 261010 | SAN ANGELO      | 865-36-6499.18-001-699000 | San Angelo Stock Show Entries  | 435.00          | N   |
| 028566    | 12-04-2025 | AUTO-CHLOR SERVICES  | 261028 | 9032323         | 240-35-6249.00-999-699001 | Dishwasher maint               | 386.42          | N   |
|           |            |                      | 261028 | 9054248         | 240-35-6249.00-999-699001 | Dishwasher maint               | 230.00          | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 028566</b> | <b>616.42</b>   |     |
| 028567    | 12-04-2025 | BRANDON POSTELL      | 261049 | GBB 11/18/25    | 199-36-6219.60-999-691001 | GBB VS RANDOLPH 111825         | 180.00          | N   |
| 028568    | 12-04-2025 | CTBOOK HOLDINGS LLC  | 260110 | 214038          | 199-11-6399.02-101-611005 | 5th grade books                | 266.00          | N   |
| 028569    | 12-04-2025 | COLE HIGH SCHOOL     | 260992 | DEC 4-6, 2025   | 199-36-6499.60-999-691001 | HS Boys BB Tournament          | 550.00          | N   |
| 028570    | 12-04-2025 | COMFORT ISD          | 260993 | DEC 11-13, 2025 | 199-36-6499.60-999-691001 | HS Boys BB Tournament          | 425.00          | N   |
| 028571    | 12-04-2025 | CTWP LEASING         | 261029 | 40701956        | 199-11-6264.01-001-611001 | DEC COPIER LEASE               | 595.94          | N   |
|           |            |                      | 261029 | 40701956        | 199-11-6264.01-001-622000 | DEC COPIER LEASE               | 206.00          | N   |
|           |            |                      | 261029 | 40701956        | 199-11-6264.01-041-611001 | DEC COPIER LEASE               | 448.82          | N   |
|           |            |                      | 261029 | 40701956        | 199-11-6264.01-101-611001 | DEC COPIER LEASE               | 654.24          | N   |
|           |            |                      | 261029 | 40701956        | 199-11-6264.17-999-623000 | DEC COPIER LEASE               | 174.17          | N   |
|           |            |                      | 261029 | 40701956        | 199-36-6264.60-999-691000 | DEC COPIER LEASE               | 77.50           | N   |
|           |            |                      | 261029 | 40701956        | 199-41-6264.01-750-699001 | DEC COPIER LEASE               | 174.17          | N   |
|           |            |                      | 261029 | 40701956        | 240-35-6269.00-999-699000 | DEC COPIER LEASE               | 77.50           | N   |
|           |            |                      |        |                 |                           | <b>Totals for Check 028571</b> | <b>2,408.34</b> |     |
| 028572    | 12-04-2025 | DALE ROSS            | 261048 | GBB 11/18/25    | 199-36-6219.60-999-691001 | GBB VS RANDOLPH 111825         | 180.00          | N   |
| 028573    | 12-04-2025 | DAVID LAWRENCE GON   | 261018 | WILDCATS        | 199-51-6249.06-999-699000 | FACILITY RENTAL CUSTODIAL11/   | 300.00          | N   |

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| 028574                         | 12-04-2025 | DEPARTMENT OF PUBLI  | 261037 | CRS2025103217   | 199-41-6499.00-750-699001 | CRIMINAL HISTORY SEARCH        | 5.00            | N   |
| 028575                         | 12-04-2025 | ESTEBAN ESPINO       | 261016 | WILDCATS        | 199-51-6249.06-999-699000 | FACILITY RENTAL CUSTODIAL11/   | 250.00          | N   |
|                                |            |                      | 261016 | WILDCATS        | 199-51-6249.06-999-699000 | FACILITY RENTAL CUSTODIAL11/   | 300.00          | N   |
| <b>Totals for Check 028575</b> |            |                      |        |                 |                           |                                | <b>550.00</b>   |     |
| 028576                         | 12-04-2025 | GERARDO GOMEZ        | 261052 | JHBB 112025     | 199-36-6219.60-999-691001 | JHGGB VS KARNES CITY 112025    | 245.00          | N   |
| 028577                         | 12-04-2025 | HOUSTON LIVESTOCK S  | 261015 | HOUSTON         | 865-36-6499.18-001-699000 | Houston Livestock Entries      | 2,230.00        | N   |
| 028578                         | 12-04-2025 | IRVIN RUSSELL        | 261051 | JHBB 112025     | 199-36-6219.60-999-691001 | JHGGB VS KARNES CITY 112025    | 245.00          | N   |
| 028579                         | 12-04-2025 | JEFF LUNA            | 261014 | OCT TRAVEL      | 199-36-6411.60-999-691001 | OCTOBER TRAVEL REIMBURSE       | 327.60          | N   |
| 028580                         | 12-04-2025 | KOSCIUSKO HALL       | 261002 | 12/13/25        | 865-36-6499.21-001-699000 | TAFE winter formal hall rental | 500.00          | N   |
| 028581                         | 12-04-2025 | NIXON LIONS CLUB     | 260991 | 120625 & 011726 | 199-36-6499.60-999-691001 | JH Boys BB Entry Fees          | 400.00          | N   |
| 028582                         | 12-04-2025 | OFFICE DEPOT         | 260878 | 448543460001    | 199-11-6399.00-001-611001 | Teacher Supplies               | 377.64          | N   |
|                                |            |                      | 260878 | 448544450001    | 199-11-6399.00-001-611001 | Teacher Supplies               | 34.27           | N   |
|                                |            |                      | 260878 | 448544452001    | 199-11-6399.00-001-611001 | Teacher Supplies               | 9.38            | N   |
|                                |            |                      | 260878 | 448544454001    | 199-11-6399.00-001-611001 | Teacher Supplies               | 56.87           | N   |
|                                |            |                      | 260878 | 448544458001    | 199-11-6399.00-001-611001 | Teacher Supplies               | 10.04           | N   |
| <b>Totals for Check 028582</b> |            |                      |        |                 |                           |                                | <b>488.20</b>   |     |
| 028583                         | 12-04-2025 | PATRICK TREVINO      | 261019 | WILDCATS        | 199-36-6249.60-999-699004 | PLAYOFF GAME SERVICES          | 75.00           | N   |
|                                |            |                      | 261019 | WILDCATS        | 199-36-6249.60-999-699005 | PLAYOFF GAME SERVICES          | 75.00           | N   |
| <b>Totals for Check 028583</b> |            |                      |        |                 |                           |                                | <b>150.00</b>   |     |
| 028584                         | 12-04-2025 | QUADIENT FINANCE US  | 261027 | Q2108986        | 199-41-6399.00-750-699001 | POSTAGE LEASE DEC-MAR          | 233.04          | N   |
| 028585                         | 12-04-2025 | RANDALL S. GORZELL   | 261020 | CHAIN CREW      | 199-36-6249.60-999-699005 | PLAYOFF GAME SERVICES          | 75.00           | N   |
| 028586                         | 12-04-2025 | ROBERT RODRIGUEZ     | 261050 | GBB 11/18/25    | 199-36-6219.60-999-691001 | GBB VS RANDOLPH 111825         | 115.00          | N   |
| 028587                         | 12-04-2025 | SOLFINA GARCIA-GARCI | 261017 | WILDCATS        | 199-51-6249.06-999-699000 | FACILITY RENTAL CUSTODIAL11/   | 250.00          | N   |
| 028588                         | 12-04-2025 | ZAYO EDUCATION, LLC  | 261032 | V047068         | 199-51-6256.00-999-699001 | Voice Services                 | 976.53          | N   |
| 028589                         | 12-09-2025 | SAFEWAY CERTIFICATI  | 252895 | 23197           | 240-35-6499.00-999-699001 | FOOD HANDLER TRAINING          | 100.00          | N   |
| 028590                         | 12-09-2025 | ALFREDO R GARZA      | 261061 | HSBB OFF        | 199-36-6219.60-999-691001 | HSGBB VS GONZALES 112525       | 115.00          | N   |
| 028591                         | 12-09-2025 | AMAZON CAPITAL       | 260566 | 17H4-XCDH-      | 199-11-6399.00-001-611001 | theatre class project supplies | 5.56            | N   |
|                                |            |                      | 261039 | 16TN-FMND-      | 199-11-6399.02-101-611003 | 3rd grade supplies             | 39.99           | N   |
|                                |            |                      | 261040 | 1JQ3-PWHQ-      | 199-41-6399.01-750-699000 | 2nd Monitor for Supt. Secreta  | 79.98           | N   |
|                                |            |                      | 261072 | 1F9D-X7K7-      | 199-41-6399.01-750-699000 | Office Supplies                | 191.18          | N   |
|                                |            |                      | 261072 | 1F9D-X7K7-      | 240-35-6395.01-999-699000 | Office Supplies                | 36.27           | N   |
|                                |            |                      | 260780 | 1KKC-JPCV-      | 461-11-6499.70-999-699000 | PTO Grant- Office Supplies     | 51.51           | N   |
|                                |            |                      | 261038 | 1KXJ-FGJ9-      | 865-36-6499.18-001-699000 | ribbons for practice show      | 35.13           | N   |
| <b>Totals for Check 028591</b> |            |                      |        |                 |                           |                                | <b>439.62</b>   |     |
| 028592                         | 12-09-2025 | AMERITEX ELEVATOR S  | 261069 | INV-12610-B9B1  | 240-35-6249.00-999-699001 | ELEVATOR MONTHLY MAINTENA      | 275.00          | N   |
| 028593                         | 12-09-2025 | ARNOLD OIL COMPANY   | 261079 | IN-146210       | 199-34-6311.40-999-699001 | UNLEADED FUEL                  | 1,589.65        | N   |
|                                |            |                      | 260654 | IN-143769       | 199-34-6311.41-999-699001 | FEE CHARGES FOR DIESEL & GA    | 17.92           | N   |
|                                |            |                      | 261080 | IN-146211       | 199-34-6311.41-999-699001 | Diesel fuel                    | 4,400.60        | N   |
| <b>Totals for Check 028593</b> |            |                      |        |                 |                           |                                | <b>6,008.17</b> |     |

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| 028594    | 12-09-2025 | CASEY PRUSKI        | 261087 | CHAIN CREW   | 199-36-6249.60-999-699005 | PLAYOFF GAME SERVICES          | 75.00           | N   |
| 028595    | 12-09-2025 | CENTERPOINT ENERGY  | 261058 | 6402418733-4 | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 59.60           | N   |
|           |            |                     | 261058 | 2818504-9    | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 80.02           | N   |
|           |            |                     | 261058 | 3206519-5    | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 58.59           | N   |
|           |            |                     | 261058 | 3206523-7    | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 62.67           | N   |
|           |            |                     | 261058 | 3206525-2    | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 58.59           | N   |
|           |            |                     | 261058 | 3206521-1    | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 68.79           | N   |
|           |            |                     | 261058 | 3206529-4    | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 174.90          | N   |
|           |            |                     | 261058 | 3206517-9    | 199-51-6258.00-999-699001 | NOV 25 GAS                     | 58.59           | N   |
|           |            |                     | 261058 | 2832759-1    | 240-51-6258.00-999-699001 | NOV 25 GAS - CAFETERIA         | 405.45          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 028595</b> | <b>1,027.20</b> |     |
| 028596    | 12-09-2025 | CEV MULTIMEDIA      | 260220 | INV-16543    | 199-11-6399.00-001-622001 | ICEV - CTE Curr                | 18,800.00       | N   |
| 028597    | 12-09-2025 | CHRISTOPHER JAMES   | 261064 | HSBB OFF     | 199-36-6219.60-999-691001 | HSBB VS EAGLE PASS 120225      | 180.00          | N   |
| 028598    | 12-09-2025 | CITY OF POTH        | 261059 | 016701       | 199-51-6255.00-999-699001 | NOV WATER                      | 105.70          | N   |
|           |            |                     | 261059 | 011901       | 199-51-6255.00-999-699001 | NOV WATER                      | 170.98          | N   |
|           |            |                     | 261059 | 004002       | 199-51-6255.00-999-699001 | NOV WATER                      | 66.14           | N   |
|           |            |                     | 261059 | 060502       | 199-51-6255.00-999-699001 | NOV WATER                      | 26.10           | N   |
|           |            |                     | 261059 | 004001       | 199-51-6255.00-999-699001 | NOV WATER                      | 222.23          | N   |
|           |            |                     | 261059 | 000503       | 199-51-6255.00-999-699001 | NOV WATER                      | 79.65           | N   |
|           |            |                     | 261059 | 000167       | 199-51-6255.00-999-699001 | NOV WATER                      | 141.71          | N   |
|           |            |                     | 261059 | 000137       | 199-51-6255.00-999-699001 | NOV WATER                      | 68.70           | N   |
|           |            |                     | 261059 | 000136       | 199-51-6255.00-999-699001 | NOV WATER                      | 74.33           | N   |
|           |            |                     | 261059 | 000135       | 199-51-6255.00-999-699001 | NOV WATER                      | 256.49          | N   |
|           |            |                     | 261059 | 000133       | 199-51-6255.00-999-699001 | NOV WATER                      | 119.87          | N   |
|           |            |                     | 261059 | 000131       | 199-51-6255.00-999-699001 | NOV WATER                      | 165.41          | N   |
|           |            |                     | 261059 | 000128       | 199-51-6255.00-999-699001 | NOV WATER                      | 301.69          | N   |
|           |            |                     | 261059 | 000127       | 199-51-6255.00-999-699001 | NOV WATER                      | 1,386.28        | N   |
|           |            |                     | 261059 | 000126       | 199-51-6255.00-999-699001 | NOV WATER                      | 163.39          | N   |
|           |            |                     | 261059 | 000099       | 199-51-6255.00-999-699001 | NOV WATER                      | 54.80           | N   |
|           |            |                     | 261059 | 012801       | 240-51-6255.00-999-699001 | NOV WATER-CAFETERIA            | 217.53          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 028598</b> | <b>3,621.00</b> |     |
| 028599    | 12-09-2025 | EDUPHORIA! INC.     | 260010 | INV-10123    | 199-11-6399.02-001-611000 | TEKSREADY SUBSCRIPTION/ITE     | 1,452.35        | N   |
|           |            |                     | 260010 | INV-10123    | 199-11-6399.02-041-611000 | TEKSREADY SUBSCRIPTION/ITE     | 1,452.36        | N   |
|           |            |                     | 260010 | INV-10123    | 199-11-6399.02-101-611000 | TEKSREADY SUBSCRIPTION/ITE     | 1,452.37        | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 028599</b> | <b>4,357.08</b> |     |
| 028600    | 12-09-2025 | FARMERS GIN CO.     | 260800 | 177063       | 199-34-6399.00-999-699000 | Nov. PO                        | 156.05          | N   |
|           |            |                     | 261082 | 177172       | 199-51-6319.00-999-699000 | NOV MAINTENANCE SUPPLIES       | 153.89          | N   |
|           |            |                     | 261082 | 177411       | 199-51-6319.00-999-699000 | NOV MAINTENANCE SUPPLIES       | 20.98           | N   |
|           |            |                     | 261082 | 177062       | 199-51-6319.03-999-699002 | NOV GROUND SUPPLIES            | 186.99          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 028600</b> | <b>517.91</b>   |     |
| 028601    | 12-09-2025 | FITNESS FINDERS INC | 260510 | INV18901     | 199-11-6399.23-101-611001 | PE Supplies                    | 278.95          | N   |

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| 028602                         | 12-09-2025 | FLORESVILLE ISD       | 261084 | 26247904-K902   | 199-52-6299.00-999-699000 | K9 INSPECTION 11/3           | 300.00          | N   |
| 028603                         | 12-09-2025 | GARY GILBERT          | 261062 | HSBB OFF        | 199-36-6219.60-999-691001 | HSGBB VS GONZALES 112525     | 180.00          | N   |
| 028604                         | 12-09-2025 | HCTRA                 | 261073 | 012574452576    | 199-34-6499.01-999-699000 | XC STATE TRIP 10/30-10/31/25 | 71.28           | N   |
| 028605                         | 12-09-2025 | HOTSYS EQUIPMENT CO   | 260904 | 75-16611        | 199-34-6399.00-999-699000 | Shop supplies                | 179.90          | N   |
| 028606                         | 12-09-2025 | JOEL SCOTT            | 261066 | HSBB OFF        | 199-36-6219.60-999-691001 | HSBB OFF VS GONZALES 112525  | 180.00          | N   |
| 028607                         | 12-09-2025 | JOHN DZIUK            | 261022 | NOV MILE        | 199-11-6411.40-001-622001 | mileage reimbursement        | 191.94          | N   |
| 028608                         | 12-09-2025 | L. JANSKY'S           | 261045 | 267931          | 199-34-6249.00-999-699000 | tire mounting                | 144.00          | N   |
|                                |            |                       | 261044 | 267933          | 199-34-6249.00-999-699000 | tire repair                  | 45.00           | N   |
|                                |            |                       | 261043 | 267936          | 199-34-6399.00-999-699000 | Transit tires                | 184.00          | N   |
| <b>Totals for Check 028608</b> |            |                       |        |                 |                           |                              | <b>373.00</b>   |     |
| 028609                         | 12-09-2025 | LOWE'S                | 261083 | 30090233725316  | 199-51-6649.03-999-699000 | CUSTODIAN DRYER - ELEM       | 709.70          | N   |
| 028610                         | 12-09-2025 | M&D DISTRIBUTORS      | 260766 | 50327566        | 199-34-6399.00-999-699000 | Injector pump                | 1,102.77        | N   |
|                                |            |                       |        | 50327566        | 199-34-6399.00-999-699000 | REFUND CORE CHARGE           | -310.00         | N   |
| <b>Totals for Check 028610</b> |            |                       |        |                 |                           |                              | <b>792.77</b>   |     |
| 028611                         | 12-09-2025 | MARK A PENNINGTON     | 261063 | HSBB OFF        | 199-36-6219.60-999-691001 | HSBB VS EAGLE PASS 120225    | 115.00          | N   |
| 028612                         | 12-09-2025 | NATIONAL FFA          | 261001 | MDS365374       | 865-36-6499.18-001-699000 | Official FFA Handbooks       | 185.75          | N   |
| 028613                         | 12-09-2025 | ROBERTO G SAENZ JR    | 260797 | 096433          | 199-34-6399.00-999-699000 | Nov. PO                      | 66.61           | N   |
|                                |            |                       | 260797 | 096543          | 199-34-6399.00-999-699000 | Nov. PO                      | 65.96           | N   |
|                                |            |                       | 260797 | 096637          | 199-34-6399.00-999-699000 | Nov. PO                      | 144.20          | N   |
|                                |            |                       | 260797 | 096636          | 199-34-6399.00-999-699000 | Nov. PO                      | 35.96           | N   |
| <b>Totals for Check 028613</b> |            |                       |        |                 |                           |                              | <b>312.73</b>   |     |
| 028614                         | 12-09-2025 | EDUCATION SERVICE C   | 260499 | 388454          | 199-31-6411.00-101-699000 | Counseling Training          | 250.00          | N   |
| 028615                         | 12-09-2025 | INTERSTATE BILLING SE | 261041 | 3044169905      | 199-34-6399.00-999-699000 | Bus parts                    | 115.00          | N   |
| 028616                         | 12-09-2025 | IMAGESTUFF            | 260633 | 200106477       | 199-36-6499.01-101-699001 | Honor Roll Tags              | 138.60          | N   |
| 028617                         | 12-09-2025 | SHURMED EMS           | 261098 | 26639           | 199-36-6249.60-999-699004 | AMBULANCE SERVICE 11/13-14   | 1,209.73        | N   |
|                                |            |                       | 261098 | 26639           | 199-36-6249.60-999-699005 | AMBULANCE SERVICE 11/13-14   | 1,155.63        | N   |
| <b>Totals for Check 028617</b> |            |                       |        |                 |                           |                              | <b>2,365.36</b> |     |
| 028618                         | 12-09-2025 | THOMAS MITCHAM, JR.   | 261071 | HSBB OFF VS E.  | 199-36-6219.60-999-691001 | HSBB OFF VS E.P. 12022025    | 180.00          | N   |
| 028619                         | 12-09-2025 | UNIVERSITY OF TEXAS   | 261096 | FREER V         | 199-36-6499.60-999-699004 | UIL FEE - SCHULENBURG VS FRE | 335.20          | N   |
| 028620                         | 12-09-2025 | UNIVERSITY OF TEXAS   | 261097 | POTH VS TAFT    | 199-36-6499.60-999-699005 | UIL FEE - POTH VS. TAFT      | 648.80          | N   |
| 028621                         | 12-09-2025 | WILSON COUNTY NEWS    | 261068 | 87550           | 199-41-6491.00-750-699001 | FIRST RATING NEWSPAPER AD    | 85.45           | N   |
|                                |            |                       | 261068 | 87551           | 199-41-6491.00-750-699001 | FIRST RATING NEWSPAPER AD    | 85.48           | N   |
| <b>Totals for Check 028621</b> |            |                       |        |                 |                           |                              | <b>170.93</b>   |     |
| 028622                         | 12-11-2025 | MISSION SURGICAL EQ   | 282985 | 139386          | 199-11-6399.00-001-622000 | CTE MEDICAL SUPPLIES         | 3,830.16        | N   |
| 028623                         | 12-11-2025 | ALAMO CITY COACHES    | 261104 | JAN 23-24, 2026 | 199-36-6495.60-999-691000 | Clinic Registration          | 350.00          | N   |
| 028624                         | 12-11-2025 | AMAZON CAPITAL        | 261093 | 1P1G-6W6M-      | 199-11-6399.00-001-623001 | supplies                     | 42.52           | N   |
|                                |            |                       | 261090 | 1PVY-HXFC-      | 199-11-6399.00-041-611000 | Repair Chromebooks           | 56.03           | N   |
|                                |            |                       | 261057 | 17XK-37XQ-      | 199-11-6399.00-101-611001 | Music Class Rotation         | 17.99           | N   |
|                                |            |                       | 261081 | 16TN-FMND-      | 199-11-6399.02-101-611004 | 4th Grade supplies           | 21.72           | N   |

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|           |            |                       | 261025 | 1L4K-V4FJ-   | 199-11-6399.35-001-622001 | Shop Supplies                  | 1,376.30         | N   |
|           |            |                       | 261102 | 1KJP-1YCF-   | 199-53-6399.00-999-699001 | Dual Monitor Setup Adapter     | 15.19            | N   |
|           |            |                       | 261093 | 1P1G-6W6M-   | 865-21-6499.42-999-699000 | supplies                       | 57.97            | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 028624</b> | <b>1,587.72</b>  |     |
| 028625    | 12-11-2025 | BEASLEY TIRE SERVICE  | 260802 | 250025233    | 199-34-6649.01-999-699000 | Transit tires                  | 832.00           | N   |
|           |            |                       | 260801 | 250025170    | 199-51-6399.01-999-699000 | excursion tires                | 867.88           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 028625</b> | <b>1,699.88</b>  |     |
| 028626    | 12-11-2025 | BSN SPORTS            | 260424 | 932406391    | 199-36-6399.60-999-691007 | Softball Supplies              | 2,576.17         | N   |
|           |            |                       | 260050 | 932327473    | 199-41-6499.00-750-699001 | STAFF OUTFITTING               | 654.65           | N   |
|           |            |                       | 260050 | 932327473    | 199-51-6499.00-999-699001 | STAFF OUTFITTING               | 740.57           | N   |
|           |            |                       | 260812 | 932327499    | 865-36-6499.03-999-699001 | Boys BB Supplies               | 797.75           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 028626</b> | <b>4,769.14</b>  |     |
| 028627    | 12-11-2025 | CITY OF POTH          | 261117 | 17634        | 199-51-6257.00-999-699001 | NOV 25 ELECTRICITY             | 17,269.46        | N   |
|           |            |                       | 261117 | 17634        | 240-51-6257.00-999-699001 | NOV 25 ELECTRICITY             | 642.27           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 028627</b> | <b>17,911.73</b> |     |
| 028628    | 12-11-2025 | DG INVESTMENT INTER   | 260002 | 68457        | 199-51-6249.01-999-699000 | FIRE ALARM TESTING ANNUAL      | 2,398.00         | N   |
|           |            |                       | 260001 | 69098        | 199-51-6249.01-999-699000 | FIRE ALARM MONITORING ANNU     | 773.00           | N   |
|           |            |                       | 260001 | 69102        | 199-51-6249.01-999-699000 | FIRE ALARM MONITORING ANNU     | 773.00           | N   |
|           |            |                       | 260001 | 69103        | 199-51-6249.01-999-699000 | FIRE ALARM MONITORING ANNU     | 773.00           | N   |
|           |            |                       | 260001 | 69105        | 199-51-6249.01-999-699000 | FIRE ALARM MONITORING ANNU     | 773.00           | N   |
|           |            |                       | 260001 | 69106        | 199-51-6249.01-999-699000 | FIRE ALARM MONITORING ANNU     | 773.00           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 028628</b> | <b>6,263.00</b>  |     |
| 028629    | 12-11-2025 | DIXIE ROSS            | 261127 | 1ST SEMESTER | 199-11-6299.01-001-611000 | AP CALCULUS 1ST SEMESTER       | 2,250.00         | N   |
| 028630    | 12-11-2025 | CHAZ LAIJAS           | 260862 | INV0040      | 199-34-6399.00-999-699000 | shop supplies                  | 180.00           | N   |
| 028631    | 12-11-2025 | EVERYWAY LLC          | 260886 | 00272564N    | 199-11-6399.17-999-623000 | News2you subscription          | 281.44           | N   |
| 028632    | 12-11-2025 | ATHLETIC SUPPLY, INC. | 260629 | 10529422     | 865-36-6499.01-001-699000 | Baseball Supplies              | 1,419.00         | N   |
| 028633    | 12-11-2025 | HEB CREDIT RECEIVABL  | 260884 | 150551       | 199-11-6399.17-999-623000 | supplies                       | 209.26           | N   |
|           |            |                       | 260883 | 467488       | 199-11-6399.17-999-623000 | Meals                          | 222.46           | N   |
|           |            |                       | 260713 | 354240       | 240-35-6341.00-999-699000 | Food & Paper goods             | 55.26            | N   |
|           |            |                       | 260891 | 282831       | 240-35-6341.00-999-699000 | Food & Paper goods             | 42.99            | N   |
|           |            |                       | 260891 | 152988       | 240-35-6341.00-999-699000 | Food & Paper goods             | 40.86            | N   |
|           |            |                       | 260703 | 849422       | 461-23-6499.00-001-699000 | candy/gc for college apps      | 25.48            | N   |
|           |            |                       | 260705 | 968635       | 461-23-6499.00-001-699000 | staff halloween treat          | 22.96            | N   |
|           |            |                       | 260884 | 148453       | 865-21-6499.42-999-699000 | supplies                       | 307.09           | N   |
|           |            |                       | 260785 | 646916       | 865-36-6499.06-001-699000 | NHS Snack sale                 | 92.98            | N   |
|           |            |                       | 260859 | 601410       | 865-36-6499.06-001-699000 | NHS Snack sale                 | 89.55            | N   |
|           |            |                       | 260708 | 537555       | 865-36-6499.18-001-699000 | halloween candy for class      | 67.99            | N   |
|           |            |                       | 260703 | 849422       | 865-36-6499.39-001-699000 | candy/gc for college apps      | 270.68           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 028633</b> | <b>1,447.56</b>  |     |
| 028634    | 12-11-2025 | HILLYARD              | 260497 | 605996497    | 199-51-6315.00-999-699001 | Custodial supplies             | 96.96            | N   |
|           |            |                       | 260291 | 605998865    | 199-51-6315.00-999-699001 | Janitorial supplies            | 394.30           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 028634</b> | <b>491.26</b>    |     |

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| 028635    | 12-11-2025 | NCS PEARSON, INC      | 260643 | 30267430       | 199-21-6339.17-999-623000 | BASC 3 TESTING MATERIALS       | 91.25           | N   |
| 028636    | 12-11-2025 | ROBERTO G SAENZ JR    | 260946 | 096542         | 199-34-6399.00-999-699000 | Shop supplies                  | 250.43          | N   |
|           |            |                       | 260947 | 096541         | 199-34-6399.00-999-699000 | Shop supplies                  | 686.98          | N   |
|           |            |                       | 260865 | 095966         | 199-34-6399.00-999-699000 | shop supplies                  | 5.99            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 028636</b> | <b>943.40</b>   |     |
| 028637    | 12-11-2025 | EDUCATION SERVICE C   | 260003 | 386373         | 199-13-6239.01-101-611000 | bluebonnet                     | 1,250.00        | N   |
|           |            |                       | 260003 | 386373         | 199-13-6239.01-101-611000 | bluebonnet                     | 700.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 028637</b> | <b>1,950.00</b> |     |
| 028638    | 12-11-2025 | SCHOLASTIC TESTING S  | 260794 | 304230S        | 199-31-6339.00-999-621000 | Torrence Scoring               | 864.00          | N   |
| 028639    | 12-11-2025 | S A THERAPY IN MOTIO  | 261101 | 1074           | 199-11-6219.17-999-623002 | Services Inv 1074 Nov SVS      | 273.00          | N   |
|           |            |                       | 261095 | 1073           | 199-11-6219.17-999-623002 | Services PT Oct 1073           | 351.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 028639</b> | <b>624.00</b>   |     |
| 028640    | 12-11-2025 | SERVICE INDUSTRIAL, I | 261115 | 0381735        | 199-51-6249.03-999-699001 | 11/4-11/18 MAT RENTAL          | 192.53          | N   |
|           |            |                       | 261115 | 0383021        | 199-51-6249.03-999-699001 | 11/4-11/18 MAT RENTAL          | 192.53          | N   |
|           |            |                       | 261115 | 0384303        | 199-51-6249.03-999-699001 | 11/4-11/18 MAT RENTAL          | 192.53          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 028640</b> | <b>577.59</b>   |     |
| 028641    | 12-11-2025 | TEXAS MULTI-CHEM, LT  | 260810 | 1064847        | 865-36-6499.03-999-699001 | Bullpen Pad                    | 532.00          | N   |
| 028642    | 12-11-2025 | CLIFF JARED GUZMANN   | 260148 | 260148         | 199-51-6319.01-999-699000 | Locker room control key        | 30.83           | N   |
| 028643    | 12-11-2025 | VERIZON BUSINESS      | 261134 | 6129946642     | 199-51-6256.00-999-699001 | NOV 25 HOT SPOT                | 82.98           | N   |
| 028644    | 12-18-2025 | AGPARTS WORLDWIDE,    | 261091 | AR028117       | 199-11-6399.00-041-611000 | Repair Chromebooks             | 99.50           | N   |
|           |            |                       | 261091 | AR028117       | 199-11-6399.00-101-611000 | Repair Chromebooks             | 99.50           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 028644</b> | <b>199.00</b>   |     |
| 028645    | 12-18-2025 | AMAZON CAPITAL        | 261089 | 1JM1-TR7V-     | 199-11-6399.00-001-611001 | paper for onramps class        | 19.93           | N   |
|           |            |                       | 261130 | 1H7M-MD3K-     | 199-11-6399.00-041-611000 | Repair Chromebooks             | 56.03           | N   |
|           |            |                       | 261085 | 1J6T-KYGY-     | 199-11-6399.02-101-611007 | Pre K supplies                 | 62.96           | N   |
|           |            |                       | 261085 | 13XM-QK96-     | 199-11-6399.02-101-611007 | Pre K supplies                 | 29.99           | N   |
|           |            |                       | 261025 | 1PNH-Y99V-4JLJ | 199-11-6399.35-001-622001 | Shop Supplies                  | 74.97           | N   |
|           |            |                       | 261131 | 1QX7-WCH7-     | 199-41-6399.01-750-699000 | Office Supplies                | 126.97          | N   |
|           |            |                       | 261123 | 1XQM-FH74-     | 199-52-6399.00-999-699000 | LOCKER ROOM SIGNS              | 278.83          | N   |
|           |            |                       | 261086 | 1JGC-NQTD-     | 461-11-6499.70-999-699000 | fine motor task boxes          | 342.25          | N   |
|           |            |                       | 261119 | 14HQ-CRXT-     | 461-23-6499.00-041-699000 | Griddles for JH                | 66.40           | N   |
|           |            |                       | 261126 | 1GRV-1LMF-     | 461-23-6499.00-041-699000 | Concession Stand Popcorn Bags  | 29.99           | N   |
|           |            |                       | 261109 | 1CHL-MNG3-     | 461-23-6499.00-101-699000 | Teacher Christmas              | 469.75          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 028645</b> | <b>1,558.07</b> |     |
| 028646    | 12-18-2025 | ATSSB REGION 12       | 261185 | POTH ENTRY     | 199-36-6499.10-999-699001 | Audition Entry Fee             | 84.00           | N   |
|           |            |                       | 261186 | POTH ENTRY     | 199-36-6499.10-999-699001 | Area Audition Fee              | 175.00          | N   |
|           |            |                       | 260983 | AUD. FEE       | 199-36-6499.10-999-699001 | ATSSB Audition Entry           | 180.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 028646</b> | <b>439.00</b>   |     |
| 028647    | 12-18-2025 | BSN SPORTS            | 260812 | 932406392      | 865-36-6499.03-999-699001 | Boys BB Supplies               | 787.50          | N   |
| 028648    | 12-18-2025 | CELEBRATE DYSLEXIA    | 261195 | POTH ISD       | 482-13-6249.00-999-699000 | Dyslexia Training for Poth ISD | 2,500.00        | N   |

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| 028649                         | 12-18-2025 | CHAMPION ENVIRONME   | 261150 | 6375          | 199-51-6249.00-999-699001 | HS MAIN AIR QUALITY RETEST   | 1,850.00         | N   |
| 028650                         | 12-18-2025 | CITIBANK             | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK ADMINISTRATIO  | 3,158.10         | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK AG 1           | 550.00           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK AG 2           | 71.83            | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK ATHLETICS 1    | 605.95           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK BRADEN LYSSY   | 449.98           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK CASEY SHULTS   | 175.00           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK EDWIN (JOHN) D | 1,483.46         | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK FACILITIES 1   | 129.84           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK FACILITIES 2   | 851.09           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK HIGH SCHOOL    | 5,026.36         | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK JEFF LUNA      | 83.68            | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK JOSH WADSWOR   | 143.50           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK JUNIOR HIGH    | 755.91           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK LAURA KROLL    | 675.00           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK LORELEI RODGE  | 216.04           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK MICHELLE SCHE  | 774.68           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK POTH           | 485.00           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK POTH           | 481.25           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK POTH HS 3417   | 1,204.57         | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK RICARDO        | 507.33           | N   |
|                                |            |                      | NOV25  |               | 199-00-2111.00-000-600000 | PYMT CITIBANK SPECIAL EDUCA  | 2,511.86         | N   |
|                                |            |                      |        | 10/13 TAX     | 199-11-6399.17-999-623000 | 10/13 TAX REFUND             | -9.54            | N   |
| <b>Totals for Check 028650</b> |            |                      |        |               |                           |                              | <b>20,330.89</b> |     |
| 028651                         | 12-18-2025 | DALE ROSS            | 261170 | JHBB OFF      | 199-36-6219.60-999-691001 | JHBB OFF VS GOLIAD 120125    | 215.00           | N   |
| 028652                         | 12-18-2025 | DEDRICK RAWLS        | 261173 | JHBB OFF      | 199-36-6219.60-999-691001 | JHBB OFF VS STOCK 121125     | 245.00           | N   |
| 028653                         | 12-18-2025 | DOUGLAS W. HARRIS    | 261189 | HSBB OFF      | 199-36-6219.60-999-691001 | BB OFF VS DEVINE CUERO 12092 | 260.00           | N   |
| 028654                         | 12-18-2025 | ESTEVAN G            | 261169 | JHBB OFF      | 199-36-6219.60-999-691001 | JHBB OFF VS GOLIAD 120125    | 235.00           | N   |
| 028655                         | 12-18-2025 | EWALD KUBOTA, INC.   | 261008 | IC07609       | 199-51-6319.03-999-699002 | Echo Tune-Up Kit             | 22.76            | N   |
| 028656                         | 12-18-2025 | FLORESVILLE HIGH SCH | 261164 | #1            | 865-36-6499.11-001-699000 | Mat carts                    | 360.00           | N   |
| 028657                         | 12-18-2025 | GERARDO GOMEZ        | 261171 | JHBB OFF      | 199-36-6219.60-999-691001 | JHBB OFF VS STOCK 121125     | 245.00           | N   |
| 028658                         | 12-18-2025 | GREENGROWTH CPAs     | 261157 | D4A3F722-1373 | 199-41-6212.00-750-699001 | AUDIT SERVICES               | 9,592.00         | N   |
| 028659                         | 12-18-2025 | JERMAINE RAY         | 261188 | HSBB OFF      | 199-36-6219.60-999-691001 | BB OFF VS DEVINE CUERO 12092 | 260.00           | N   |
| 028660                         | 12-18-2025 | TYCO FIRE & SECURITY | 261167 | 25056688      | 199-51-6249.01-999-699000 | Fire System Inspection       | 559.78           | N   |
| 028661                         | 12-18-2025 | L. JANSKY'S          | 261149 | 267989        | 199-34-6249.00-999-699000 | tire mounting                | 164.00           | N   |
|                                |            |                      | 261181 | 268201        | 199-34-6399.00-999-699000 | tire sensors chevy van       | 150.00           | N   |
| <b>Totals for Check 028661</b> |            |                      |        |               |                           |                              | <b>314.00</b>    |     |
| 028662                         | 12-18-2025 | MATTHEW SWANSON      | 261187 | HSBB OFF      | 199-36-6219.60-999-691001 | BB OFF VS DEVINE CUERO 12092 | 260.00           | N   |
| 028663                         | 12-18-2025 | O'REILLY AUTO PARTS  | 261180 | 1810-428033   | 199-34-6399.00-999-699000 | Bus parts                    | 310.42           | N   |
|                                |            |                      | 261179 | 1810-348052   | 199-34-6399.00-999-699000 | Bus parts                    | 18.80            | N   |
|                                |            |                      |        | UPCR1432142-  | 199-34-6399.00-999-699000 | CREDIT ON DOUBLE PAYMENT C   | -4.06            | N   |

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|           |            |                      |        | 1810396688  | 199-34-6399.00-999-699000 | CREDIT ON DOUBLE PAYMENT C     | -14.98          | N   |
|           |            |                      |        | 1810382343  | 199-34-6399.00-999-699000 | CREDIT ON DOUBLE PAYMENT C     | -160.08         | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028663</b> | <b>150.10</b>   |     |
| 028664    | 12-18-2025 | POTH ISD             | 261172 | CURRENCIES  | 865-36-6499.20-001-699000 | lunches at robotics comp       | 48.00           | N   |
| 028665    | 12-18-2025 | ROBERTO G SAENZ JR   | 261177 | 097019      | 199-34-6399.00-999-699000 | shop supplies                  | 215.96          | N   |
|           |            |                      | 261053 | 096821      | 199-34-6399.00-999-699000 | DEC. PO                        | 78.99           | N   |
|           |            |                      | 261053 | 096822      | 199-34-6399.00-999-699000 | DEC. PO                        | 235.42          | N   |
|           |            |                      | 261053 | 096823      | 199-34-6399.00-999-699000 | DEC. PO                        | 87.82           | N   |
|           |            |                      | 261053 | 096825      | 199-34-6399.00-999-699000 | DEC. PO                        | 189.56          | N   |
|           |            |                      | 261211 | 096853      | 199-34-6399.00-999-699000 | DEC PO REMAINING               | 111.98          | N   |
|           |            |                      | 261211 | 096988      | 199-34-6399.00-999-699000 | DEC PO REMAINING               | 11.49           | N   |
|           |            |                      | 261211 | 096995      | 199-34-6399.00-999-699000 | DEC PO REMAINING               | 68.06           | N   |
|           |            |                      | 261211 | 096996      | 199-34-6399.00-999-699000 | DEC PO REMAINING               | 35.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028665</b> | <b>1,034.28</b> |     |
| 028666    | 12-18-2025 | EDUCATION SERVICE C  | 260855 | 388706      | 199-11-6239.00-001-611001 | Secondary Manipulatives wkshop | 100.00          | N   |
|           |            |                      | 261155 | 388593      | 199-51-6256.00-999-699001 | DEC 25 INTERNET                | 400.00          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028666</b> | <b>500.00</b>   |     |
| 028667    | 12-18-2025 | ROGELIO SALINAS      | 261191 | HSBB OFF    | 199-36-6219.60-999-691001 | BB OFF VS DEVINE 120925        | 115.00          | N   |
| 028668    | 12-18-2025 | SAFETY KLEEN         | 261047 | 98630715    | 199-34-6399.00-999-699000 | shop supplies                  | 247.68          | N   |
| 028669    | 12-18-2025 | SP ENTERPRISES       | 261021 | 3308        | 461-23-6499.00-001-699000 | Hoodies for Staff Christmas    | 1,320.00        | N   |
|           |            |                      | 261137 | 3312        | 865-36-6499.22-101-699000 | Character Ed Signs             | 280.00          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028669</b> | <b>1,600.00</b> |     |
| 028670    | 12-18-2025 | TAYLOR WOODCHICK     | 261193 | 3951.12     | 461-12-6499.12-999-699000 | Elementary Mural               | 3,951.12        | N   |
| 028671    | 12-18-2025 | DE LAGE LANDEN FINAN | 261166 | 593462300   | 199-11-6264.02-001-611001 | DEC 25 RISO LEASE              | 78.12           | N   |
|           |            |                      | 261166 | 593462086   | 199-11-6264.02-101-611001 | DEC 25 RISO LEASE              | 78.12           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028671</b> | <b>156.24</b>   |     |
| 028672    | 12-18-2025 | THE OVERALL GRADUA   | 260247 | 11195       | 199-11-6499.40-001-622001 | Letterman Jackets (Fall25)(16) | 102.00          | N   |
|           |            |                      | 260247 | 11195       | 199-36-6499.10-999-699001 | Letterman Jackets (Fall25)(16) | 204.00          | N   |
|           |            |                      | 260247 | 11195       | 199-36-6499.60-999-691000 | Letterman Jackets (Fall25)(16) | 306.00          | N   |
|           |            |                      | 260247 | 11195       | 865-36-6499.39-001-699000 | Letterman Jackets (Fall25)(16) | 204.00          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028672</b> | <b>816.00</b>   |     |
| 028673    | 12-18-2025 | THSADA MEMBERSHIP    | 261147 | 18099       | 199-36-6495.60-999-691000 | Membership                     | 70.00           | N   |
| 028674    | 12-18-2025 | THSPA                | 261141 | 3AD II      | 199-36-6495.60-999-691000 | Boys Powerlifting Membership   | 75.00           | N   |
| 028675    | 12-18-2025 | THSWPA               | 261142 | 3AD II      | 199-36-6495.60-999-691000 | Membership Fees                | 100.00          | N   |
| 028676    | 12-18-2025 | VAT EDUCATIONAL SER  | 261152 | 721         | 224-11-6299.17-999-623001 | Services VI / O&M Nov SVS      | 354.17          | N   |
|           |            |                      | 261152 | 722         | 224-11-6299.17-999-623003 | Services VI / O&M Nov SVS      | 93.75           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 028676</b> | <b>447.92</b>   |     |
| 028677    | 12-18-2025 | WILSON COUNTY JR LIV | 261160 | LVSTK SHOW  | 865-36-6499.18-001-699000 | Livestock Show Entries         | 5,910.00        | N   |
| 028678    | 12-18-2025 | WILSON COUNTY TAX C  | 261200 | 1544        | 199-41-6213.00-703-699001 | TAX COLLECTIONS 2ND QTR        | 7,818.78        | N   |

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| 6C1218                         | 12-18-2025 | TEXAS CSDU          | DEDCH  |             | 863-00-2153.00-201-600000 | DEC WIRE LIFE INSURANCE    | 2,113.45          | N   |
| 6T1218                         | 12-18-2025 | INTERNAL REVENUE SE | DEDCH  |             | 863-00-2151.00-000-600000 | DEC WIRE PAYROLL DEDUCTION | 48,960.78         | N   |
|                                |            |                     | DEDCH  |             | 863-00-2152.01-000-600000 | DEC WIRE PAYROLL DEDUCTION | 10,365.15         | N   |
|                                |            |                     | DEDCH  |             | 863-00-2152.02-000-600000 | DEC WIRE PAYROLL DEDUCTION | 10,365.15         | N   |
| <b>Totals for Check 6T1218</b> |            |                     |        |             |                           |                            | <b>69,691.08</b>  |     |
| <b>Total Checks</b>            |            |                     |        |             |                           |                            | <b>365,829.56</b> |     |

End of Report