

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002826	03-25-2026	ATPE	DEDCH		863-00-2159.00-005-600000	MAR DED TSTA DUES	132.39	N
002827	03-25-2026	TCTA	DEDCH		863-00-2159.00-006-600000	MAR DED UNION DUES	18.50	N
002828	03-25-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	MAR DED LIFE INSURANCE	128.75	N
002829	03-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	MAR DED HEALTH INSURANCE	251.36	N
			DEDCH		863-00-2153.00-016-600000	MAR DED HEALTH INSURANCE	2,356.48	N
			DEDCH		863-00-2153.00-788-600000	MAR DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	MAR DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	MAR DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	MAR DED HEALTH INSURANCE	180.37	N
			DEDCH		863-00-2153.00-809-600000	MAR DED HEALTH INSURANCE	569.40	N
			DEDCH		863-00-2153.00-812-600000	MAR DED LIFE INSURANCE	390.95	N
			DEDCH		863-00-2153.00-813-600000	MAR DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	MAR DED HEALTH INSURANCE	868.00	N
			DEDCH		863-00-2153.00-820-600000	MAR DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	MAR DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	MAR DED HEALTH INSURANCE	691.68	N
			DEDCH		863-00-2153.00-834-600000	MAR DED HEALTH INSURANCE	472.72	N
			DEDCH		863-00-2159.00-789-600000	MAR DED MISCELLANEOUS DED	167.60	N
			DEDCH		863-00-2159.00-828-600000	MAR DED INCOME REPLACEMEN	1,678.01	N
					Totals for Check 002829		9,344.45	
002830	03-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	MAR DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	MAR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	MAR DED TAX SHEL. ANNUITY	750.00	N
			DEDCH		863-00-2159.00-798-600000	MAR DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	MAR DED ROTH ANNUITY	3,315.00	N
					Totals for Check 002830		7,079.33	
002831	03-25-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	MAR DED TAX SHEL. ANNUITY	950.00	N
002832	03-25-2026	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	MAR DED 457 DEFERRED COMP.	875.99	N
009126	03-04-2026	TREVIPAY	261710	453b4f71	199-11-6399.00-101-623001	supplies	265.57	N
			261635	2c4032e0	199-11-6399.17-999-623000	supplies	188.62	N
			261550	78f36ae9	199-11-6399.40-001-622001	class supplies	83.08	N
			261547	e155b6ec	199-41-6399.01-750-699000	Office Supplies	61.24	N
					Totals for Check 009126		598.51	
009127	03-26-2026	TREVIPAY	261825	0eb1fbfa	199-41-6499.00-701-699001	Recognition	98.59	N
	03-27-2026	TREVIPAY	261876	25df0afe	199-11-6399.17-999-623000	Secondary LIDS supplies	128.81	N
					Totals for Check 009127		227.40	
009128	03-12-2026	FCNB DEBIT CARD	261912	03122026FCNB	865-36-6499.27-001-699000	BBQ team	29.99	N
	03-13-2026	FCNB DEBIT CARD	261913	03132026FCNB	865-36-6499.27-001-699000	BBQ team supplies	166.26	N
	03-16-2026	FCNB DEBIT CARD	261916	03162026FCNB	199-11-6411.40-001-622001	teacher dinner-Houston	30.00	N
			261916	03162026FCNB	865-36-6499.18-001-699000	teacher dinner-Houston	3.25	N
	03-17-2026	FCNB DEBIT CARD	261914	03172026FCNB	199-11-6411.40-001-622001	gas for truck- Houston	45.00	N
			261915	03172026FCNB2	199-11-6411.40-001-622001	teacher lunch- Houston stocksh	10.92	N
					Totals for Check 009128		285.42	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028979	03-03-2026	JAMES LYNN	261783	03032026-1	199-36-6412.60-999-691001	Girls Reg Powerlifting Hotels	700.00	N
			261773	03032026-2	199-36-6412.60-999-691001	Girls Reg Powerlifting Meals	330.00	N
Totals for Check 028979							1,030.00	
028980	03-03-2026	TIFFANY POLASEK	261801	03042026OAP	199-36-6411.20-001-699000	OAP dinner	60.00	N
			261801	03042026OAP	199-36-6412.20-001-699002	OAP dinner	144.00	N
Totals for Check 028980							204.00	
028981	03-04-2026	BISHOP POWERLIFTING	261796	REGIONVPWRL	199-36-6499.60-999-691001	Boys Regional Powerlifting	120.00	N
028982	03-04-2026	JAMES LYNN	261782	03132026PWRLF	199-36-6412.60-999-691001	Boys Reg Powerlifting Hotels	800.00	N
			261784	03132026PWRLF	199-36-6412.60-999-691001	Boys Reg Powerlifting Meals	182.00	N
Totals for Check 028982							982.00	
028983	03-04-2026	MARION ISD	261774	03052026TENNI	199-36-6499.60-999-691001	Tennis Entry Fees	200.00	N
028984	03-05-2026	CIRCLE G RESTAURANT	261809	TIARECOGNTN	199-41-6499.00-750-699001	TIA STAFF RECOGNITION	648.17	N
028985	03-06-2026	NATIONAL HIGH SCHOO	261808	03062026POTHB	865-36-6499.27-001-699000	BBQ entry fee	210.00	N
028986	03-06-2026	ALAMO COLLEGES DIST	261689	S5649830	199-11-6223.00-001-638000	DC fall 2025	3,500.00	N
028987	03-06-2026	ANISSA MOORE EDUCA	261706	1212	199-11-6219.17-999-623003	FBA Assessment Review for AS	50.00	N
028988	03-06-2026	ARNOLD OIL COMPANY	261778	IN-150880	199-34-6311.40-999-699001	unleaded fuel	1,457.68	N
			261777	IN-150860A	199-34-6311.41-999-699001	diesel fuel	4,746.19	N
Totals for Check 028988							6,203.87	
028989	03-06-2026	AUTO-CHLOR SERVICES	261767	9141171	240-35-6249.00-999-699001	Dishwasher maint	230.00	N
028990	03-06-2026	BILL DORAN COMPANY	261707	2468397	199-11-6399.45-001-622000	flowers for certification	403.21	N
028991	03-06-2026	WESTERN-BRW	261275	26027296401	199-11-6399.01-001-611000	COPY PAPER ORDER - 5 PALLET	2,000.00	N
			261275	26027296401	199-11-6399.01-041-611000	COPY PAPER ORDER - 5 PALLET	2,000.00	N
			261275	26027296401	199-11-6399.01-101-611000	COPY PAPER ORDER - 5 PALLET	3,000.00	N
			261275	26027296401	199-41-6399.00-750-699000	COPY PAPER ORDER - 5 PALLET	600.00	N
Totals for Check 028991							7,600.00	
028992	03-06-2026	CDW GOVERNMENT, IN	261671	A12V13S	199-11-6399.00-041-611000	Staff laptops	1,904.70	N
028993	03-06-2026	CITY OF POTH	261835	ISDWATERBILL	199-51-6255.00-999-699001	WATER FEBRUARY	3,252.96	N
			261835	CAFEWATERBIL	240-51-6255.00-999-699001	WATER FEBRUARY	162.88	N
Totals for Check 028993							3,415.84	
028994	03-06-2026	DANIEL SOTELO/DISKO	261760	OAPSHIRTS	865-36-6499.38-001-699000	OAP shirts	261.00	N
028995	03-06-2026	EWING IRRIGATION PRO	261483	29147308	199-51-6319.03-999-699002	Irrigation hose - BB field	274.58	N
028996	03-06-2026	FLOWERS BAKING CO.	261765	7038482155	240-35-6341.00-999-699000	Food	128.44	N
			261765	7038482198	240-35-6341.00-999-699000	Food	222.90	N
			261765	7038482435	240-35-6341.00-999-699000	Food	304.02	N
			261765	7038482343	240-35-6341.00-999-699000	Food	265.80	N
Totals for Check 028996							921.16	
028997	03-06-2026	HEB CREDIT RECEIVABL	261766	02282026	240-35-6341.00-999-699000	Food	157.39	N
			261766	02282026	240-35-6342.00-999-699001	Food	39.98	N
Totals for Check 028997							197.37	

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028998	03-06-2026	HOME DEPOT CREDIT S	261638	8915332	199-51-6319.00-999-699000	Breaker - 5th grade fountain	56.91	N
028999	03-06-2026	HORIZON DISTRIBUTOR	261665	2Q217829	199-51-6319.03-999-699002	BSBL SFTBL FIELD PAINTING	131.95	N
			261803	2Q218120	199-51-6319.03-999-699002	FERTILIZER 15-15-15	480.94	N
			261469	2Q217173	199-51-6319.60-999-691002	AMM SULF FOR BSBL FIELDS	302.28	N
			261665	2Q217829	199-51-6319.60-999-691002	BSBL SFTBL FIELD PAINTING	271.11	N
			261665	2Q217829	199-51-6319.60-999-691002	FREIGHT FOR DYE ORDER	21.38	N
Totals for Check 028999							1,207.66	
029000	03-06-2026	JEFF LUNA	261788	FEBMILEAGE	199-36-6411.60-999-691001	FEBRUARY MILEAGE	630.75	N
029001	03-06-2026	L. JANSKY'S	261779	269130	199-34-6399.00-999-699000	battery for kubota	164.95	N
029002	03-06-2026	MFAC, LLC	261639	INV383544	865-36-6499.69-001-699000	REGION IV TRACK	1,087.00	N
029003	03-06-2026	DEAN FOODS COMPANY	261769	230238111	240-35-6341.00-999-699000	Milk & Juice	675.09	N
			261769	230238112	240-35-6341.00-999-699000	Milk & Juice	416.99	N
			261769	230246421	240-35-6341.00-999-699000	Milk & Juice	488.05	N
			261769	230262368	240-35-6341.00-999-699000	Milk & Juice	848.35	N
			261769	230246420	240-35-6341.00-999-699000	Milk & Juice	627.26	N
			261769	230254367	240-35-6341.00-999-699000	Milk & Juice	584.01	N
			261769	230254366	240-35-6341.00-999-699000	Milk & Juice	610.65	N
			261769	230262367	240-35-6341.00-999-699000	Milk & Juice	653.55	N
Totals for Check 029003							4,903.95	
029004	03-06-2026	RUDY'S PRODUCE OUTL	261764	102669	240-35-6341.00-999-699000	produce	272.40	N
			261764	102690	240-35-6341.00-999-699000	produce	32.50	N
			261764	102701	240-35-6341.00-999-699000	produce	616.75	N
			261764	102728	240-35-6341.00-999-699000	produce	413.20	N
			261764	102757	240-35-6341.00-999-699000	produce	480.45	N
			261764	102779	240-35-6341.00-999-699000	produce	105.00	N
Totals for Check 029004							1,920.30	
029005	03-06-2026	SAFETY KLEEN	261694	99211147	199-34-6399.00-999-699000	parts washer service	252.53	N
029006	03-06-2026	SEGUIN HIGH SCHOOL	261713	PLAYOFFSVJOU	199-36-6269.60-999-691001	Area Girls BB Facility Rental	291.00	N
029007	03-06-2026	SPEEDSTER ATHLETICS	261712	8981M	199-36-6399.60-999-691001	Offseason Supplies	483.18	N
029008	03-06-2026	WALSH GALLEGOS KYL	261787	727953	199-41-6211.00-701-699001	LEGAL FEES JANUARY	72.00	N
			261787	727954	199-41-6211.00-701-699001	LEGAL FEES JANUARY	15.00	N
Totals for Check 029008							87.00	
029009	03-06-2026	WILSON COUNTY NEWS	261729	91375	865-36-6499.31-001-699000	Prom Invitations	100.00	N
029010	03-06-2026	ZAYO EDUCATION, LLC	261770	V048741	199-51-6256.00-999-699001	Voice Services	993.12	N
029011	03-06-2026	BRENDAN DOUGLAS	261838	POTHVFC2	199-36-6219.60-999-691001	OFFICIALS	115.00	N
029012	03-06-2026	CURTIS BROOKS	261823	POTHVFC1	199-36-6219.60-999-691001	OFFICIALS	115.00	N
029013	03-06-2026	FARMERS GIN CO.	261833	FEBCHARGES	199-34-6399.00-999-699000	FEBRUARY CHARGES	148.37	N
			261832	FEBCHARGES	199-51-6319.00-999-699000	FEBRUARY CHARGES	399.49	N
			261832	FEBCHARGES	199-51-6319.03-999-699002	FEBRUARY CHARGES	267.61	N
Totals for Check 029013							815.47	

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029014	03-06-2026	GABRIEL CARRANCO	261821	BSBLL03032026	199-36-6219.60-999-691001	OFFICIALS	185.00	N
029015	03-06-2026	GARY GILBERT	261839	POTHVFC3	199-36-6219.60-999-691001	OFFICIALS	115.00	N
029016	03-06-2026	KEVIN WIATREK	261772	BBALLREIMB	199-36-6412.60-999-691001	Boys BB 3rd Round Meals	243.36	N
029017	03-06-2026	MARK SMITH	261822	BSBLL03032026	199-36-6219.60-999-691001	OFFICIALS	185.00	N
029018	03-06-2026	MAURICE P. COMPTON	261836	PJHVGOLIAD	199-36-6219.60-999-691001	BBALL OFFICIAL 1/22/2026	270.00	N
029019	03-06-2026	NAVARRO ISD	261810	0212-0213	199-36-6499.60-999-691001	Softball Tournament Fees	400.00	N
029020	03-06-2026	RECORDS CONSULTAN	261831	55320	199-41-6299.03-750-699000	IMAGE SILO ANNUAL HOSTING	5,400.00	N
029021	03-06-2026	SAN ANTONIO FOOD BA	261829	AO-397009	240-35-6341.00-999-699000	Food	566.04	N
029022	03-06-2026	TASBO	261811	CASH-66800-	199-41-6495.00-701-699001	ANNUAL MEMBERSHIP	155.00	N
029023	03-06-2026	TEXAS DEPT OF PUBLIC	261818	CRS-202601-	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	2.00	N
029024	03-16-2026	CITY OF POTH	261846	17634-002	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,807.54	N
			261846	17634-003	199-51-6257.00-999-699001	FEB 26 ELECTRIC	668.08	N
			261846	17634-003	199-51-6257.00-999-699001	PRINTED TOO EARLY STILL ENTE	-668.08	N
			261846	17634-002	199-51-6257.00-999-699001	PRINTED TOO EARLY STILL ENTE	-1,807.54	N
			261846	17634-002	240-51-6257.00-999-699001	FEB 26 ELECTRIC	602.52	N
			261846	17634-002	240-51-6257.00-999-699001	PRINTED TOO EARLY STILL ENTE	-602.52	N
Totals for Check 029024							.00	
029025	03-16-2026	MITCHELL LAKE AUDUB	261828	NOL INV 1011	865-36-6499.22-101-699001	5th Gr Field Trip	504.00	N
029026	03-16-2026	CITY OF POTH	261846	17634-004	199-51-6257.00-999-699001	FEB 26 ELECTRIC	655.79	N
			261846	17634-005	199-51-6257.00-999-699001	FEB 26 ELECTRIC	714.85	N
			261846	17634-006	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,213.65	N
			261846	17634-007	199-51-6257.00-999-699001	FEB 26 ELECTRIC	193.08	N
			261846	17634-008	199-51-6257.00-999-699001	FEB 26 ELECTRIC	155.17	N
			261846	17634-009	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,227.78	N
			261846	17634-012	199-51-6257.00-999-699001	FEB 26 ELECTRIC	195.39	N
			261846	17634-013	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,804.48	N
			261846	17634-015	199-51-6257.00-999-699001	FEB 26 ELECTRIC	306.51	N
			261846	17634-017	199-51-6257.00-999-699001	FEB 26 ELECTRIC	775.31	N
			261846	17634-019	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,736.84	N
			261846	17634-020	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,062.72	N
			261846	17634-021	199-51-6257.00-999-699001	FEB 26 ELECTRIC	225.63	N
			261846	17634-023	199-51-6257.00-999-699001	FEB 26 ELECTRIC	648.90	N
			261846	17634-025	199-51-6257.00-999-699001	FEB 26 ELECTRIC	51.13	N
			261846	17634-026	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,207.23	N
			261846	17634-028	199-51-6257.00-999-699001	FEB 26 ELECTRIC	211.75	N
			261846	17634-029	199-51-6257.00-999-699001	FEB 26 ELECTRIC	105.55	N
			261846	17634-030	199-51-6257.00-999-699001	FEB 26 ELECTRIC	94.55	N
			261846	17634-031	199-51-6257.00-999-699001	FEB 26 ELECTRIC	45.00	N
			261846	17634-002	199-51-6257.00-999-699001	FEB 26 ELECTRIC	1,807.54	N
			261846	17634-003	199-51-6257.00-999-699001	FEB 26 ELECTRIC	668.08	N
			261846	17634-002	240-51-6257.00-999-699001	FEB 26 ELECTRIC	602.52	N
Totals for Check 029026							15,709.45	

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029027	03-18-2026	AIRBORNE ATHLETICS, I	261705	90454	865-36-6499.01-001-699000	Offseason Equipment	7,842.00	N
029028	03-18-2026	ERICKSON POLES	261730	16910	199-36-6399.60-999-691008	Pole Vaulting Poles	1,630.00	N
029029	03-18-2026	AMAZON CAPITAL	261586	16GF-Y69H-	199-11-6399.17-999-623000	supplies	.60	N
				1M6C-M6RY-	199-11-6399.17-999-623000	TONER REPLACEMENT	-42.99	N
			261409	1K4Y-Q46F-	199-23-6399.01-101-699000	Office Supplies	27.40	N
			261409	1KHD-7G6D-	199-23-6399.01-101-699000	Office Supplies	68.49	N
			261700	1KGV-7JPX-	199-36-6399.20-001-699002	OAP supplies	261.77	N
			261747	1VLQ-GMGH-	199-41-6399.00-750-699000	WRISTBANDS & SIGNAGE	19.26	N
			261734	13YX-7YFR-	199-41-6399.01-750-699000	Office Supplies	276.88	N
			261734	1Y1M-MC4J-	199-41-6399.01-750-699000	Office Supplies	21.99	N
			261644	1GR4-VJNM-	199-41-6399.01-750-699000	Office Supplies	240.57	N
			261747	1VLQ-GMGH-	199-51-6315.00-999-699001	WRISTBANDS & SIGNAGE	7.90	N
			261789	1WWH-XG9L-	199-51-6319.03-999-699002	Striping equipment	329.49	N
			261615	1GF7-YCQX-	461-11-6499.86-001-699000	PEF Grant supplies	408.29	N
			261615	1WRK-194V-	461-11-6499.86-001-699000	PEF Grant supplies	769.98	N
			261616	1137-99JP-	461-11-6499.86-001-699000	PEF Grant supplies	7.49	N
			261616	1MHT-RJQQ-	461-11-6499.86-001-699000	PEF Grant supplies	22.80	N
			261775	1LQ7-QDTN-	461-11-6499.86-999-699000	PEF Grant 2024-2025	893.23	N
			261698	19PD-HKLT-	461-23-6499.00-101-699000	Teacher Lounge Supplies	15.99	N
			261410	1K4Y-Q46F-	865-36-6499.22-101-699000	Student Supplies	9.49	N
			261739	1M67-PTYK-	865-36-6499.22-101-699002	Kinder supplies	732.57	N
			261794	11CJ-VMYC-	865-36-6499.27-001-699000	BBQ team items	513.22	N
			261776	1RX7-9RM1-	865-36-6499.31-001-699000	prom decor	129.95	N
Totals for Check 029029							4,714.37	
029030	03-18-2026	ANTHONY FISHER	261874	HSSB OFF	199-36-6219.60-999-691001	HSSB OFF VS LV 03122026	115.00	N
029031	03-18-2026	BILL DORAN COMPANY	261799	2472840	865-36-6499.36-001-699000	flower of the month	595.01	N
029032	03-18-2026	BSN SPORTS	261389	933316495	199-36-6399.60-999-691011	Tennis Supplies/Uniforms	1,000.00	N
			261389	933316495	865-36-6499.01-001-699000	Tennis Supplies/Uniforms	584.10	N
Totals for Check 029032							1,584.10	
029033	03-18-2026	BUCK'S WHEEL & EQUIP	261718	165446	199-34-6399.00-999-699000	Bus parts	120.00	N
			261654	165492	199-34-6399.00-999-699000	Bus parts	299.10	N
			261602	164448	199-34-6399.00-999-699000	Bus parts	165.62	N
Totals for Check 029033							584.72	
029034	03-18-2026	CTWP LEASING	261880	41380545	199-11-6264.01-001-611001	MARCH 26 COPIER LEASE	595.94	N
			261880	41380545	199-11-6264.01-001-622000	MARCH 26 COPIER LEASE	206.00	N
			261880	41380545	199-11-6264.01-041-611001	MARCH 26 COPIER LEASE	448.82	N
			261880	41380545	199-11-6264.01-101-611001	MARCH 26 COPIER LEASE	654.24	N
			261880	41380545	199-11-6264.17-999-623000	MARCH 26 COPIER LEASE	174.17	N
			261880	41380545	199-36-6264.60-999-691000	MARCH 26 COPIER LEASE	77.50	N
			261880	41380545	199-41-6264.01-750-699001	MARCH 26 COPIER LEASE	174.17	N
			261880	41380545	240-35-6269.00-999-699000	MARCH 26 COPIER LEASE	77.50	N
Totals for Check 029034							2,408.34	

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029035	03-18-2026	DEANAN GOURMET POP	261646	INV18607	865-36-6499.07-041-699000	JH Cheer & Pep Sqd Fundraiser	2,990.00	N
029036	03-18-2026	DIAMONDBACK MECHA	261786	32326	199-51-6249.00-999-699000	District AC repairs	246.00	N
			261786	32330-1	199-51-6249.00-999-699000	District AC repairs	246.00	N
			261786	32330-2	199-51-6249.00-999-699000	District AC repairs	676.50	N
			261786	32218-2	199-51-6249.00-999-699000	District AC repairs	215.25	N
			261786	32218-3	199-51-6249.00-999-699000	District AC repairs	492.00	N
			261786	32218-4	199-51-6249.00-999-699000	District AC repairs	246.00	N
			261786	32380-2	199-51-6249.00-999-699000	District AC repairs	1,482.33	N
			261786	32380-1	199-51-6249.00-999-699000	District AC repairs	123.00	N
Totals for Check 029036							3,727.08	
029037	03-18-2026	ATHLETIC SUPPLY, INC.	261722	10568012	199-36-6399.60-999-691008	Track Supplies	291.00	N
029038	03-18-2026	HILLYARD, INC.	261785	90054427	199-51-6315.00-999-699001	Can liners	402.20	N
029039	03-18-2026	J.W. PEPPER & SON,	261795	368357382	199-36-6399.10-001-699000	BAND SUPPLIES	197.99	N
			261795	368360286	199-36-6399.10-001-699000	BAND SUPPLIES	110.00	N
Totals for Check 029039							307.99	
029040	03-18-2026	JAMES LYNN	261854	STATE PWLT	199-36-6412.60-999-691001	State Powerlifting Stay Reimb.	441.41	N
			261854	STATE PWLT	865-36-6499.01-001-699000	State Powerlifting Stay Reimb.	23.63	N
Totals for Check 029040							465.04	
029041	03-18-2026	JOHN DZIUK	261807	REIMB. FOR	865-36-6499.23-001-699000	food/ drinks for welders lunch	588.72	N
029042	03-18-2026	KARA LYNN LUCHERK	261859	TENNIS TRAV	199-36-6411.60-999-691001	Travel Reimbursement	81.20	N
029043	03-18-2026	KIMBALL MIDWEST	261725	104225583	199-34-6399.00-999-699000	shop supplies	200.76	N
029044	03-18-2026	LABATT FOOD SERVICE	261768	02035353	240-35-6341.00-999-699000	Food & Paper goods	4,318.83	N
			261768	02063424	240-35-6341.00-999-699000	Food & Paper goods	2,136.53	N
			261768	02107436	240-35-6341.00-999-699000	Food & Paper goods	4,166.43	N
			261768	02126206	240-35-6341.00-999-699000	Food & Paper goods	2,070.45	N
			261768	02179830	240-35-6341.00-999-699000	Food & Paper goods	3,742.98	N
			261768	02198084	240-35-6341.00-999-699000	Food & Paper goods	2,837.91	N
			261768	02241558	240-35-6341.00-999-699000	Food & Paper goods	4,802.02	N
			261768	02260140	240-35-6341.00-999-699000	Food & Paper goods	3,672.35	N
			261768	02035353	240-35-6342.00-999-699001	Food & Paper goods	300.23	N
			261768	02063424	240-35-6342.00-999-699001	Food & Paper goods	339.89	N
			261768	02107436	240-35-6342.00-999-699001	Food & Paper goods	255.26	N
			261768	02126206	240-35-6342.00-999-699001	Food & Paper goods	148.05	N
			261768	02179830	240-35-6342.00-999-699001	Food & Paper goods	221.65	N
			261768	02198084	240-35-6342.00-999-699001	Food & Paper goods	74.26	N
			261768	02241558	240-35-6342.00-999-699001	Food & Paper goods	52.70	N
			261768	02260140	240-35-6342.00-999-699001	Food & Paper goods	193.94	N
Totals for Check 029044							29,333.48	
029045	03-18-2026	MANAHARA VIRASINHA	261790	SOLO &	199-36-6219.10-999-699001	Solo & Ensemble	170.00	N
029046	03-18-2026	MCCOY'S BUILDING SUP	261678	11102233	199-51-6319.00-999-699000	Plumbing fittings	10.46	N
			261843	11103416	199-51-6319.00-999-699000	Lavatory & cleaning	312.52	N
			261843	11103417	199-51-6319.00-999-699000	Lavatory & cleaning	26.32	N

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			261733	11102707	199-51-6319.00-999-699000	Vanity & toilet repair	12.11	N
						Totals for Check 029046	361.41	
029047	03-18-2026	MEDLINE INDUSTRIES, L	261449	2416515901	199-11-6399.00-001-622000	phlebotomy supplies	167.23	N
029048	03-18-2026	MICHAEL SHAWN KELLY	261863	HSBSBOFF	199-36-6219.60-999-691001	HSBSB OFF VS HONDO 031626	195.00	N
029049	03-18-2026	OFFICE DEPOT	261771	458110434001	199-11-6399.00-001-611001	Teacher Supplies	523.37	N
			261771	458115504001	199-11-6399.00-001-611001	Teacher Supplies	44.89	N
			261771	458115568001	199-11-6399.00-001-611001	Teacher Supplies	33.69	N
						Totals for Check 029049	601.95	
029050	03-18-2026	PERDUE, BRANDON, FIE	261840	19254	199-41-6211.00-701-699001	TAX AUDIT SERVICES 23-24	11,077.00	N
029051	03-18-2026	EDUCATION SERVICE C	261265	390267	199-13-6239.01-001-611000	Bluebonnet Math Overview Previ	400.00	N
			261265	390267	199-13-6239.01-041-611000	Bluebonnet Math Overview Previ	400.00	N
						Totals for Check 029051	800.00	
029052	03-18-2026	RICARDO CONTRERAS	261813	CASH BOX	865-36-6499.11-001-699000	pizza for uniform fittings	104.85	N
029053	03-18-2026	SIMMONS BANK	261851	NO. 10178	199-51-6299.00-999-699000	IDEAL IMPACT 12TH PMT	7,061.88	N
029054	03-18-2026	CONCOURSE TEAM EXP	260580	INV1234842	199-36-6399.60-999-691006	Baseball Supplies	390.60	N
			260580	INV1242632	199-36-6399.60-999-691006	Baseball Supplies	1,433.19	N
			260580	INV1259197	199-36-6399.60-999-691006	Baseball Supplies	204.74	N
			261421	INV1267824	199-36-6399.60-999-691006	Baseball Supplies	187.75	N
			261268	INV1261308	199-36-6399.60-999-691014	JH Baseball Supplies	617.47	N
						Totals for Check 029054	2,833.75	
029055	03-18-2026	TEXAS DEPT OF PUBLIC	261850	CRS2026023296	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	2.00	N
029056	03-18-2026	TEXAS LOCK & DOOR C	261804	239694	199-51-6319.00-999-699000	Padlocks	231.66	N
029057	03-18-2026	DE LAGE LANDEN FINAN	261847	596147822	199-11-6264.02-001-611001	MARCH 26 RISO LEASE	78.12	N
			261847	596147487	199-11-6264.02-101-611001	MARCH 26 RISO LEASE	78.12	N
						Totals for Check 029057	156.24	
029058	03-18-2026	TIMOTHY JAMES PIMEN	261864	HSBSBOFF	199-36-6219.60-999-691001	HSBSB OFF VS HONDO 031626	195.00	N
029059	03-18-2026	VERIZON	261849	6137474105	199-51-6256.00-999-699001	FEB 26 HOT SPOT	82.98	N
029060	03-18-2026	WILSON COUNTY APPR	261845	2ND QRTR	199-99-6213.00-703-699001	QUARTERLY CAD COSTS	27,146.20	N
029061	03-20-2026	AMERITEX ELEVATOR S	261908	INV-25166-Q7F8	240-35-6249.00-999-699001	ELEVATOR MAIN FOR MARCH	275.00	N
029062	03-20-2026	BEASLEY TIRE SERVICE	261826	250027441	199-34-6649.01-999-699000	bus tires	2,599.62	N
029063	03-20-2026	COMMERCIAL KITCHEN	261888	0423531	240-35-6249.00-999-699001	STOVE SERVICE CALL	355.68	N
			261888	0423533	240-35-6249.00-999-699001	STOVE SERVICE CALL	46.25	N
						Totals for Check 029063	401.93	
029064	03-20-2026	COMPREHENSIVE TRAI	261897	5168	199-41-6299.06-750-699000	2025 JET GRANT SUPPORT FINAL	11,942.52	N
029065	03-20-2026	DIAMONDBACK MECHA	261873	32010	199-51-6249.00-999-699000	AC Unit 2011 Repair	366.72	N
			261887	27347	199-51-6249.00-999-699000	REPAIRS KITCHEN & SERVING LI	341.28	N
			261887	27348	199-51-6249.00-999-699000	REPAIRS KITCHEN & SERVING LI	299.28	N
			261842	32476	199-51-6249.00-999-699001	Cooler check	467.25	N
						Totals for Check 029065	1,474.53	

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029066	03-20-2026	FLORESVILLE ELECTRIC	261898	10036337	199-51-6249.00-999-699001	FIBER POLE CONTACTS	52.26	N
029067	03-20-2026	HEB CREDIT RECEIVABL	261620	356919	199-11-6399.17-999-623000	supplies	92.33	N
			261762	706904	199-41-6399.01-750-699000	Office Supplies	72.96	N
			261500	694822	240-35-6341.00-999-699000	Food	53.05	N
			261814	508705	865-36-6499.06-001-699000	snack for NHS Snack sale	59.70	N
			261552	950256	865-36-6499.31-001-699000	gift cards for prom	150.00	N
			261601	355888	865-36-6499.34-001-699000	food/supplies for spanish club	83.49	N
Totals for Check 029067							511.53	
029068	03-20-2026	J.W. PEPPER & SON,	261819	368372645	199-36-6399.10-001-699000	Spring Concert Music	318.50	N
029069	03-20-2026	JOURDANTON ISD	261857	TENNIS FEES	199-36-6499.60-999-691001	Tennis Entry Fees	140.00	N
029070	03-20-2026	KEVIN WIATREK	261837	REIM BB MEALS	199-36-6412.60-999-691001	Boys BB 4th Round Meals	234.84	N
029071	03-20-2026	L. JANSKY'S	261844	269317	199-51-6319.00-999-699000	Tire repair	226.00	N
029072	03-20-2026	UNIFIED SECURITY ASS	261879	170259	199-52-6399.00-999-699000	Door latch issues	329.90	N
			261879	171226	199-52-6399.00-999-699000	Door latch issues	279.95	N
Totals for Check 029072							609.85	
029073	03-20-2026	NATIONAL HIGH SCHOO	261903	REGION BBQ	865-36-6499.27-001-699000	regional BBQ	210.00	N
029074	03-20-2026	POTEET ISD	261865	JAN D/HH	224-11-6299.17-999-623000	D/HH SERVICES JAN & FEB	237.50	N
			261865	FEB D/HH	224-11-6299.17-999-623000	D/HH SERVICES JAN & FEB	308.75	N
Totals for Check 029074							546.25	
029075	03-20-2026	EDUCATION SERVICE C	261906	390429	199-51-6256.00-999-699001	MAR 26 FIBER	400.00	N
029076	03-20-2026	S A THERAPY IN MOTIO	261868	1076	199-11-6219.17-999-623002	Services PT Feb	351.00	N
029077	03-20-2026	VAT EDUCATIONAL SER	261856	777	224-11-6299.17-999-623001	VI & OM Services	500.00	N
			261856	772	224-11-6299.17-999-623003	VI & OM Services	531.25	N
Totals for Check 029077							1,031.25	
029078	03-20-2026	WORLD'S FINEST CHOC	261871	91579652	865-36-6499.34-001-699000	chocolate for fundraiser	4,920.00	N
029079	03-23-2026	STOCKDALE HIGH	261910	POTHISDMEALS	199-36-6499.20-001-699001	UIL Meal Deal	500.00	N
029080	03-26-2026	AMAZON CAPITAL	261853	1HRJ-CHCD-	199-23-6399.01-101-699000	Red Rover Calendar 26-27	14.24	N
			261893	1DDN-GP9T-	199-23-6399.01-101-699000	Office Supplies	95.97	N
			261911	1RF1-R1GP-	199-31-6399.00-101-699001	Counselor Supplies	86.97	N
			261700	1YKX-KDYV-	199-36-6399.20-001-699002	OAP supplies	40.31	N
				1YKX-KDYV-	199-36-6399.20-001-699002	NEVER RECIEVED DISTILLED WA	-26.72	N
			261878	1QP1-NNLN-	461-23-6499.00-041-699000	Campus Workroom Updates	192.27	N
			261886	1MFF-97DD-	865-21-6499.42-999-699000	Coffee Cart Items	48.69	N
			261674	19DX-CXQK-	865-36-6499.18-001-699000	course fair takeaways	21.58	N
			261870	134P-6HWT-	865-36-6499.31-001-699000	receipt book	9.68	N
			261776	14CH-FXPJ-	865-36-6499.31-001-699000	prom decor	45.99	N
Totals for Check 029080							528.98	
029081	03-26-2026	AXXON SERVICES, INC.	261929	INV-26753	199-51-6249.00-999-699001	SERVICE CALL 2ND OPINION	613.75	N
029082	03-26-2026	CDW GOVERNMENT, IN	261633	AI5Q65J	199-12-6399.13-999-699001	Library Devices	1,060.69	N

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029083	03-26-2026	CITIBANK	FEB26		199-00-2111.00-000-600000	PYMT CITIBANK ADMINISTRATIO	5,894.36	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK AG 2	1,385.00	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK ATHLETICS 1	506.07	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK BRADEN LYSSY	1,306.44	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK CASEY SHULTS	628.13	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK DONALD(CHASE)	596.41	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK EDWIN (JOHN) D	754.00	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK FACILITIES 2	508.75	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK JUNIOR HIGH	72.00	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK LAURA KROLL	252.46	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK LORELEI RODGE	50.00	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK MAX CALHOUN	6.00	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK MICHELLE SCHE	79.96	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK POTH	865.49	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK POTH HS 3417	1,237.01	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK RICARDO	1,102.92	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK SPECIAL EDUCA	804.04	N
			FEB26		199-00-2111.00-000-600000	PYMT CITIBANK TRAVIS WALKER	503.92	N
				FOR PO 261607	199-41-6411.00-750-699001	REFUND FOR STATE OCCUPANC	-10.59	N
				29065256	199-51-6319.03-999-699002	RETURN VALVE	-71.08	N
Totals for Check 029083							16,471.29	
029084	03-26-2026	CUERO ISD	261920	JV TENNIS #2	199-36-6499.60-999-691001	JV Tennis Tournament Fees	195.00	N
029085	03-26-2026	ERIC ARMIN INC.	260830	INV1457046	461-11-6499.86-101-699000	PEF GRANT 5th Grade	3,754.90	N
			260830	INV1460468	461-11-6499.86-101-699000	PEF GRANT 5th Grade	172.43	N
Totals for Check 029085							3,927.33	
029086	03-26-2026	HARRIS RATINGS WEEK	261900	POTH HS 3A-15II	199-36-6499.60-999-691000	Subscription	119.99	N
029087	03-26-2026	HILLYARD, INC.	261812	90061568	199-51-6315.00-999-699001	Janitorial supplies	2,483.00	N
029088	03-26-2026	PINNACLE MEDICAL MA	261841	119052	199-34-6299.00-999-699001	Drug testing	185.00	N
			261841	119052	199-52-6299.00-999-699000	Drug testing	1,287.00	N
Totals for Check 029088							1,472.00	
029089	03-26-2026	QUADIENT, INC.	261927	79000440806317	199-41-6399.00-750-699001	POSTAGE FEES 02/23	1,003.00	N
029090	03-26-2026	QUAVERMUSIC.COM, LL	261196	61533-1	199-11-6399.00-101-611001	music curriculum	1,575.00	N
029091	03-26-2026	ROBERTO G SAENZ JR	261695	099002	199-34-6399.00-999-699000	March PO	690.98	N
029092	03-26-2026	EDUCATION SERVICE C	260003	390266	199-13-6239.01-101-611000	bluebonnet	1,250.00	N
			260003	390266	199-13-6239.01-101-611000	bluebonnet	700.00	N
Totals for Check 029092							1,950.00	
029093	03-26-2026	ALL AMERICAN SPORTS	261558	952514597	199-36-6249.60-999-691001	JH Reconditioning	1,380.10	N
029094	03-26-2026	INTERSTATE BILLING SE	261535	3044955783	199-34-6399.00-999-699000	Bus parts	544.62	N
			261827	3045462607	199-34-6399.00-999-699000	Bus parts	217.53	N
Totals for Check 029094							762.15	

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029095	03-26-2026	THSPA	261925	POTH ENTRY	199-36-6499.60-999-691001	State Powerlifting Meet Fees	105.00	N
029096	03-31-2026	AMAZON CAPITAL	261884	1QP1-NNLN-	199-11-6399.00-041-611000	Repair Nelson's Laptops	76.77	N
			261938	1PX4-K3LX-	199-11-6399.02-101-611003	3rd grade supplies	94.26	N
			261936	1GPC-QDGH-	199-11-6399.17-999-623000	SPED SUPPLIES	55.97	N
			261881	1469-PGT9-	199-36-6399.20-001-699001	UIL binders- poetry	38.95	N
			261947	1KDY-1YPN-	199-51-6319.00-999-699000	Flex seal/hose repair	156.39	N
			261824	1FKL-NX7D-	199-53-6399.00-999-699001	Headphones for admin computers	58.77	N
			261946	1RY6-MCKF-	199-53-6399.00-999-699001	Repair laptop	56.03	N
			261950	1JXL-MR9L-	199-53-6399.00-999-699001	mount pc to TV stand	26.59	N
			261949	1VRT-G7TV-	199-53-6399.00-999-699001	wifi adapter for desktop	10.99	N
			261669	1LY9-XK3C-	410-11-6395.00-999-611000	REPLACEMENT OF DEFECT	104.00	N
			261775	1RHN-94PX-	461-11-6499.86-999-699000	PEF Grant 2024-2025	1,106.25	N
			261936	1GPC-QDGH-	865-21-6499.42-999-699000	SPED SUPPLIES	48.69	N
			261945	139K-7DW4-	865-36-6499.06-101-699000	NEHS Supplies	113.24	N
			261937	1Q4G-YGHR-	865-36-6499.13-101-699000	STUCO	81.93	N
			261955	169M-QVMN-	865-36-6499.13-101-699000	STUCO	124.79	N
			261931	1HJ1-J6Y6-JNTG	865-36-6499.22-101-699000	Student Behavior Incentives	62.43	N
			261794	1CKW-J4V7-	865-36-6499.27-001-699000	BBQ team items	125.95	N
Totals for Check 029096							2,342.00	
029097	03-31-2026	ANDREW WHATLEY	261995	BSB OFF 032726	199-36-6219.60-999-691001	HSBSB OFF VS LULING 032726	195.00	N
029098	03-31-2026	BAND SHOPPE	261875	SI229465	865-36-6499.28-001-699000	Silver & Gold CG Poles	414.95	N
029099	03-31-2026	BEEVILLE ISD	261943	20260303A	199-36-6269.60-999-691001	Playoff Facility Rental	330.60	N
029100	03-31-2026	BILL DORAN COMPANY	261901	2490995	199-11-6399.45-001-622000	certification flowers	395.81	N
			261954	2498707	865-36-6499.36-001-699000	flowers	262.51	N
Totals for Check 029100							658.32	
029101	03-31-2026	CDW GOVERNMENT, IN	261672	AI5UG2H	199-11-6399.00-041-611000	Projectors	3,628.89	N
029102	03-31-2026	CENTERPOINT ENERGY	261966	3206517-9	199-51-6258.00-999-699001	MAR 26 GAS	58.22	N
			261966	3206529-4	199-51-6258.00-999-699001	MAR 26 GAS	163.97	N
			261966	3206521-1	199-51-6258.00-999-699001	MAR 26 GAS	74.58	N
			261966	3206525-2	199-51-6258.00-999-699001	MAR 26 GAS	58.22	N
			261966	3206523-7	199-51-6258.00-999-699001	MAR 26 GAS	70.22	N
			261966	3206519-5	199-51-6258.00-999-699001	MAR 26 GAS	58.22	N
			261966	2818504-9	199-51-6258.00-999-699001	MAR 26 GAS	60.41	N
			261966	6402418733-4	199-51-6258.00-999-699001	MAR 26 GAS	59.30	N
			261966	2832759-1	240-51-6258.00-999-699001	MAR 26 GAS	352.59	N
Totals for Check 029102							955.73	
029103	03-31-2026	CITY OF POTH	262004	17634-002	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	1,399.74	N
			262004	17634-003	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	498.96	N
			262004	17634-004	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	500.45	N
			262004	17634-005	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	653.23	N
			262004	17634-006	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	822.74	N
			262004	17634-007	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	150.82	N
			262004	17634-008	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	91.83	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			262004	17634-009	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	935.44	N
			262004	17634-012	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	206.54	N
			262004	17634-013	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	1,181.55	N
			262004	17634-015	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	309.23	N
			262004	17634-017	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	521.36	N
			262004	17634-019	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	1,656.90	N
			262004	17634-020	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	870.10	N
			262004	17634-021	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	138.66	N
			262004	17634-023	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	250.29	N
			262004	17634-025	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	53.02	N
			262004	17634-026	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	1,109.31	N
			262004	17634-028	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	189.11	N
			262004	17634-029	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	129.40	N
			262004	17634-030	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	94.33	N
			262004	17634-031	199-51-6257.00-999-699001	MARCH 26 ELECTRIC	45.00	N
			262004	17634-002	240-51-6257.00-999-699001	MARCH 26 ELECTRIC	466.58	N
						Totals for Check 029103	12,274.59	
029104	03-31-2026	DG INVESTMENT INTER	261998	69403	199-51-6249.01-999-699000	Fire alarm service	142.82	N
			261998	69787	199-51-6249.01-999-699000	Fire alarm service	610.00	N
						Totals for Check 029104	752.82	
029105	03-31-2026	PARK PLACE PUBLICATI	261922	44560	199-21-6411.17-999-623000	Conference	230.00	N
029106	03-31-2026	ATHLETIC SUPPLY, INC.	261146	10569163	199-36-6399.60-999-691018	Girls Track Uniforms	4,830.00	N
			261656	10573431	865-36-6499.01-001-699000	JH Baseball Caps	715.00	N
						Totals for Check 029106	5,545.00	
029107	03-31-2026	GREAT DINING, LLC	261976	2502	199-36-6411.60-999-691001	REGIONAL PWRLFTING MEAL	30.30	N
			261976	2502	199-36-6412.60-999-691001	REGIONAL PWRLFTING MEAL	24.00	N
						Totals for Check 029107	54.30	
029108	03-31-2026	HILLYARD, INC.	261994	90086301	199-51-6315.00-999-699001	Towel dispensers	358.00	N
029109	03-31-2026	MARK SMITH	261996	BSB OFF 032726	199-36-6219.60-999-691001	HSBSB OFF VS LULING 032726	195.00	N
029110	03-31-2026	MCCOY'S BUILDING SUP	261940	11104121	199-51-6319.00-999-699000	Plumbing for conc. stand	36.88	N
			261997	11104492	199-51-6319.00-999-699000	Assorted supplies	123.73	N
			261997	11104312	199-51-6319.00-999-699000	Assorted supplies	16.08	N
						Totals for Check 029110	176.69	
029111	03-31-2026	NOBELUS, LLC	261939	INV000172840	199-11-6399.00-101-611001	Laminating Rolls	306.00	N
029112	03-31-2026	POTH ATHLETIC BOOST	261977	TRACK FEE	865-36-6499.01-001-6990BC	TRACK ENTRY FEE REIMB	700.00	N
029113	03-31-2026	INTERSTATE BILLING SE	261860	3045546467	199-34-6399.00-999-699000	Bus parts	350.00	N
029114	03-31-2026	SAN-COAT INC.	261549	6307	865-36-6499.23-001-699000	powder coat picnic tables	500.00	N
029115	03-31-2026	THE OVERALL GRADUA	261962	1299823	199-11-6399.00-001-611001	Blank Diplomas	56.29	N
			261963	1299982	199-11-6399.00-001-611001	Diplomas and Mini Diplomas	472.31	N
			261961	1300356	199-11-6399.00-001-611001	Diploma Covers	1,104.60	N
			261963	1299982	865-36-6499.32-001-699000	Diplomas and Mini Diplomas	313.90	N
						Totals for Check 029115	1,947.10	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029116	03-31-2026	VARSITY SPIRIT	261830	34704985	199-36-6399.50-001-691001	CHEER EXTRA UNIFORM PIECES	1,500.00	N
			261830	34704985	865-36-6499.11-001-699000	CHEER EXTRA UNIFORM PIECES	1,240.65	N
Totals for Check 029116							2,740.65	
F6C325	03-25-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	MAR WIRE LIFE INSURANCE	2,113.45	N
F6T325	03-25-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	MAR WIRE PAYROLL DEDUCTION	42,101.70	N
			DEDCH		863-00-2152.01-000-600000	MAR WIRE PAYROLL DEDUCTION	9,979.96	N
			DEDCH		863-00-2152.02-000-600000	MAR WIRE PAYROLL DEDUCTION	9,979.96	N
Totals for Check F6T325							62,061.62	
Total Checks							353,917.52	

End of Report