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002853	06-25-2026	ATPE	DEDCH		863-00-2159.00-005-600000	JUN DED TSTA DUES	132.39	N
002854	06-25-2026	TCTA	DEDCH		863-00-2159.00-006-600000	JUN DED UNION DUES	18.50	N
002855	06-25-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	JUN DED LIFE INSURANCE	128.75	N
002856	06-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	JUN DED HEALTH INSURANCE	224.40	N
			DEDCH		863-00-2153.00-016-600000	JUN DED HEALTH INSURANCE	2,356.48	N
			DEDCH		863-00-2153.00-788-600000	JUN DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	JUN DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	JUN DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	JUN DED HEALTH INSURANCE	162.66	N
			DEDCH		863-00-2153.00-809-600000	JUN DED HEALTH INSURANCE	569.40	N
			DEDCH		863-00-2153.00-812-600000	JUN DED LIFE INSURANCE	390.95	N
			DEDCH		863-00-2153.00-813-600000	JUN DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	JUN DED HEALTH INSURANCE	854.00	N
			DEDCH		863-00-2153.00-820-600000	JUN DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	JUN DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	JUN DED HEALTH INSURANCE	691.68	N
			DEDCH		863-00-2153.00-834-600000	JUN DED HEALTH INSURANCE	491.84	N
			DEDCH		863-00-2159.00-789-600000	JUN DED MISCELLANEOUS DEDU	167.60	N
			DEDCH		863-00-2159.00-828-600000	JUN DED INCOME	1,678.01	N
Totals for Check 002856							9,304.90	
002857	06-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	JUN DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	JUN DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	JUN DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-798-600000	JUN DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	JUN DED ROTH ANNUITY	3,815.00	N
Totals for Check 002857							7,079.33	
002858	06-25-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	JUN DED TAX SHEL. ANNUITY	950.00	N
002859	06-25-2026	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	JUN DED 457 DEFERRED COMP.	883.41	N
002860	06-25-2026	POTH CAFETERIA	DEDCH		863-00-2159.00-836-600000	JUN DED MISCELLANEOUS DEDU	387.00	N
009138	06-10-2026	U.S. BANK NATIONAL AS	MAY26		199-00-2111.00-000-600000	PYMT USBANK ADMIN 1	678.85	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK ADMIN 2	624.69	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK ATHLETICS 2	569.03	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK ATHLETICS 3	931.16	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK BRADEN LYSSY	144.00	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK BETTY MOY	200.00	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK CASEY SHULTS	228.67	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK DONALD FAILING	1,230.18	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK ELEMENTARY 1	6,548.45	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 1	80.53	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 2	703.96	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 3	15.24	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK FFA 1	3,146.67	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK FFA 2	1,665.71	N

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			MAY26		199-00-2111.00-000-600000	PYMT USBANK FFA 3	10.80	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 1	1,848.96	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 2	1,886.02	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK JUNIOR HIGH 1	4,263.34	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK JUNIOR HIGH 2	1,958.46	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK JEFFREY LUNA	131.40	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK JOSHUA WADSW	123.13	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK LORELEI RODGER	1,728.16	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK MICHELLE SCHEF	3,444.92	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK RICARDO CONTR	2,209.48	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK SPED 1	430.56	N
			MAY26		199-00-2111.00-000-600000	PYMT USBANK TRAVIS WALKER	387.95	N
Totals for Check 009138							35,190.32	
009139	06-18-2026	TREVIPAY	262659	a2bd47a2	199-41-6399.00-750-699000	Service Awards	1.48	N
009140	07-01-2026	TREVIPAY	262726	06113047	865-31-6499.00-999-699000	NEEDY STUDENT SUPPLIES	75.70	N
			262726	5dda99ea	865-31-6499.00-999-699000	NEEDY STUDENT SUPPLIES	23.98	N
			262726	baa1401f	865-31-6499.00-999-699000	NEEDY STUDENT SUPPLIES	10.00	N
			262726	c607c955	865-31-6499.00-999-699000	NEEDY STUDENT SUPPLIES	33.23	N
			262726	56041683	865-31-6499.00-999-699000	NEEDY STUDENT SUPPLIES	54.45	N
			262726	548ad9eb	865-31-6499.00-999-699000	NEEDY STUDENT SUPPLIES	74.97	N
Totals for Check 009140							272.33	
009141	07-02-2026	TREVIPAY	262782	e848bc14	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	28.99	N
			262782	19a847be	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	30.60	N
			262782	79300271	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	20.98	N
			262782	a27d7567	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	166.00	N
			262782	04663a90	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	73.09	N
			262782	85cb6b36	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	39.18	N
			262782	058d7d11	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	27.99	N
			262782	e6a2eff2	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	11.64	N
			262782	4d512990	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	54.45	N
			262782	38bc61a1	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	17.65	N
			262782	24a2c3f4	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	39.68	N
			262782	581b4ccc	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	26.79	N
			262782	a45918ba	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	237.16	N
			262782	7fbce042	865-31-6499.00-999-699000	JH & HS STUDENTS IN NEED	14.69	N
Totals for Check 009141							788.89	
009143	07-09-2026	UMB BANK, N.A.	262837	1052597	599-71-6599.00-999-699000	PAYING AGENT FEE PI18	400.00	N
009318	06-10-2026	U.S. BANK NATIONAL AS	MAY26		199-00-2111.00-000-600000	PYMT USBANK ATHLETICS 1	2,297.89	N
028133	07-13-2026	ACTIVE INTERNET TECH	260163	INV089818	199-53-6399.01-999-699000	REISSUE, PRICE CHANGE DOWN	-9,530.00	N
029444	06-08-2026	BAND SHOPPE	261875	SI229465	865-36-6499.28-001-699000	CG POLES - REISSUE CHK LOST	414.95	N
029445	06-08-2026	AERIAL SHORT	262758	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	200.00	N

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029446	06-08-2026	AMANDA PERALES	262754	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	800.00	N
029447	06-08-2026	BANDY MONROE	262753	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	1,000.00	N
029448	06-08-2026	BRITTANY LYSSY	262755	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	800.00	N
029449	06-08-2026	HEATHER JOHNS	262757	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	1,000.00	N
029450	06-08-2026	JORDAN GRIER	262756	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	900.00	N
029451	06-08-2026	MARLEE DUNN	262759	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	100.00	N
029452	06-08-2026	SHAWN NELSON	262751	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	1,000.00	N
029453	06-08-2026	TIFFANY POLASEK	262760	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	200.00	N
029454	06-08-2026	VICTORIA DELGADO	262752	GENRE-PEF	461-11-6499.86-101-799000	PEF GENREFYING LIBRARY	1,000.00	N
029455	06-10-2026	AGPARTS WORLDWIDE,	262537	AR039839	199-11-6399.00-041-611000	Repair Chromebooks	344.45	N
			262537	AR039839	199-11-6399.00-101-611000	Repair Chromebooks	280.56	N
			262537	AR041084	199-11-6399.00-101-611000	Repair Chromebooks	68.89	N
			Totals for Check 029455				693.90	
029456	06-10-2026	ASSESSMENT INTERVE	262673	4617B	199-31-6219.17-999-623000	Services May	2,100.00	N
029457	06-10-2026	AMAZON CAPITAL	262720	14WF-7LXC-	199-11-6399.00-041-611000	Replace battery in laptop	29.87	N
			262631	1HPP-Y3R6-	199-11-6399.01-999-611000	Replace old Chromebook Cases	184.75	N
			262631	1DL4-6H4H-J4K9	199-11-6399.01-999-611000	Replace old Chromebook Cases	2,639.80	N
			262729	1H3W-9LX6-	199-34-6399.00-999-699000	Excursion knobs	15.59	N
			262709	1MCH-HJX6-	199-34-6399.00-999-699000	Key fob & Mortise housing	6.60	N
			262553	1TPL-6YQH-	199-41-6399.01-750-699000	Office Supplies	12.83	N
			262721	1YXF-Q6Q1-	199-41-6399.01-750-699000	Office Supplies	89.36	N
			262709	1TDD-97LL-61T9	199-51-6319.00-999-699000	Key fob & Mortise housing	27.59	N
			262685	1HWR-6YDC-	461-11-6499.70-999-699000	PTO grant supplies	151.01	N
			262365	1R3K-HJRY-	461-11-6499.86-041-799000	PEF GRANT	134.16	N
			262598	1LVW-LD7D-	461-11-6499.86-041-799000	PEF Grant Battle of the Brains	188.04	N
			262598	1VRF-39MG-	461-11-6499.86-041-799000	PEF Grant Battle of the Brains	555.61	N
			262598	144V-DRX6-	461-11-6499.86-041-799000	PEF Grant Battle of the Brains	296.98	N
			262598	1KQ9-N9VM-	461-11-6499.86-041-799000	PEF Grant Battle of the Brains	9.48	N
			Totals for Check 029457				4,341.67	
029458	06-10-2026	AMERITEX ELEVATOR T	262764	INV-37229-G5C8	240-35-6249.00-999-699001	JUNE26 ELEVATOR MAINTENANC	275.00	N
029459	06-10-2026	AUTO-CHLOR SERVICES	262686	9222498	240-35-6249.00-999-699001	Dishwasher maint	467.95	N
029460	06-10-2026	BILL DORAN COMPANY	262681	2570973	865-36-6499.32-001-699000	Graduation Flowers	146.85	N
029461	06-10-2026	BOLING ISD	262798	UIL REGION	865-36-6499.69-001-699000	REG IV TRACK FISCAL AGENT	34,000.00	N
029462	06-10-2026	BSN SPORTS	262536	934268808	199-36-6399.60-999-691002	Football Supplies	4,940.00	N
029463	06-10-2026	ORBIT SOFTWARE, INC.	262690	2026035	199-34-6399.03-999-699000	BUSBOSS RENEWAL	10,360.00	N
029464	06-10-2026	CDW GOVERNMENT, IN	262109	AJ4DC7J	461-11-6499.86-101-799000	Watts Grant	278.64	N
029465	06-10-2026	CENTERPOINT ENERGY	262698	3206517-9	199-51-6258.00-999-699001	MAY 26 GAS	58.22	N
			262698	3206529-4	199-51-6258.00-999-699001	MAY 26 GAS	172.72	N
			262698	3206521-1	199-51-6258.00-999-699001	MAY 26 GAS	68.37	N

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			262698	3206525-2	199-51-6258.00-999-699001	MAY 26 GAS	58.22	N
			262698	3206523-7	199-51-6258.00-999-699001	MAY 26 GAS	59.30	N
			262698	3206519-5	199-51-6258.00-999-699001	MAY 26 GAS	58.22	N
			262698	2818504-9	199-51-6258.00-999-699001	MAY 26 GAS	58.22	N
			262698	6402418733-4	199-51-6258.00-999-699001	MAY 26 GAS	60.08	N
			262698	2832759-1	240-51-6258.00-999-699001	MAY 26 GAS	400.63	N
			Totals for Check 029465					
029466	06-10-2026	CITY OF POTH	262748	000099	199-51-6255.00-999-699001	MAY 26 WATER	54.04	N
			262748	000126	199-51-6255.00-999-699001	MAY 26 WATER	122.91	N
			262748	000127	199-51-6255.00-999-699001	MAY 26 WATER	1,319.48	N
			262748	000128	199-51-6255.00-999-699001	MAY 26 WATER	303.71	N
			262748	000131	199-51-6255.00-999-699001	MAY 26 WATER	65.45	N
			262748	000133	199-51-6255.00-999-699001	MAY 26 WATER	111.27	N
			262748	000135	199-51-6255.00-999-699001	MAY 26 WATER	361.74	N
			262748	000136	199-51-6255.00-999-699001	MAY 26 WATER	81.92	N
			262748	000137	199-51-6255.00-999-699001	MAY 26 WATER	67.55	N
			262748	000167	199-51-6255.00-999-699001	MAY 26 WATER	109.58	N
			262748	000503	199-51-6255.00-999-699001	MAY 26 WATER	44.69	N
			262748	004001	199-51-6255.00-999-699001	MAY 26 WATER	217.10	N
			262748	060502	199-51-6255.00-999-699001	MAY 26 WATER	223.61	N
			262748	004002	199-51-6255.00-999-699001	MAY 26 WATER	66.14	N
			262748	011901	199-51-6255.00-999-699001	MAY 26 WATER	132.52	N
			262748	016701	199-51-6255.00-999-699001	MAY 26 WATER	96.59	N
			262748	012801	240-51-6255.00-999-699001	MAY 26 WATER	165.41	N
			Totals for Check 029466					
029467	06-10-2026	CTWP LEASING	262747	42133042	199-11-6264.01-001-611001	JUNE COPIER LEASE	595.94	N
			262747	42133042	199-11-6264.01-001-622000	JUNE COPIER LEASE	206.00	N
			262747	42133042	199-11-6264.01-041-611001	JUNE COPIER LEASE	448.82	N
			262747	42133042	199-11-6264.01-101-611001	JUNE COPIER LEASE	654.24	N
			262747	42133042	199-11-6264.17-999-623000	JUNE COPIER LEASE	174.17	N
			262747	42133042	199-36-6264.60-999-691000	JUNE COPIER LEASE	77.50	N
			262747	42133042	199-41-6264.01-750-699001	JUNE COPIER LEASE	174.17	N
			262747	42133042	240-35-6269.00-999-699000	JUNE COPIER LEASE	77.50	N
Totals for Check 029467						2,408.34		
029468	06-10-2026	DIAMONDBACK MECHA	262732	33164	199-51-6249.00-999-699000	5007 service call	123.00	N
029469	06-10-2026	AH HA SERVICES, LLC	262717	10551734	199-41-6299.01-750-699000	1095 ADMINISTRATION	1,225.00	N
029470	06-10-2026	FARMERS GIN CO.	262737	179406	199-34-6399.00-999-699000	MAY 26 TRANSPORTATION	93.33	N
			262737	179393	199-51-6319.00-999-699000	MAY 26 MAINT	189.03	N
			262737	179510	199-51-6319.00-999-699000	MAY 26 MAINT	114.83	N
			262737	179855	199-51-6319.00-999-699000	MAY 26 MAINT	10.18	N
			262737	179447	199-51-6319.03-999-699002	MAY 26 GROUNDSKEEPING	281.71	N
			Totals for Check 029470					

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029471	06-10-2026	FLOWERS BAKERIES SA	262765	7038483758	240-35-6341.00-999-699000	MAY MONTHLY FOOD	241.18	N
			262765	7038483838	240-35-6341.00-999-699000	MAY MONTHLY FOOD	121.68	N
			262765	7038483866	240-35-6341.00-999-699000	MAY MONTHLY FOOD	215.47	N
			262765	7038483943	240-35-6341.00-999-699000	MAY MONTHLY FOOD	499.44	N
			262765	7038484075	240-35-6341.00-999-699000	MAY MONTHLY FOOD	266.87	N
Totals for Check 029471							1,344.64	
029472	06-10-2026	FELUX METAL WORKS &	262772	231429	199-51-6249.00-999-699001	PTO shaft for shredder	100.00	N
029473	06-10-2026	FLORESVILLE AUTO SU	262714	14979	199-34-6399.00-999-699000	May PO	534.70	N
029474	06-10-2026	FLORESVILLE ISD	262744	2526247904-02	199-95-6492.00-999-628001	DAEP SPRING INVOICE	1,880.00	N
029475	06-10-2026	GRAZING SPOT	262663	05082026	461-23-6499.00-041-699000	Teacher Appreciation Week	360.00	N
029476	06-10-2026	HCTRA	262707	012679496034	199-34-6499.01-999-699000	FFA CONTEST TRAVEL 04/22-4/28	82.14	N
			262738	012679657217	199-34-6499.01-999-699000	FFA CONTEST TRAVELS 04/22/20	37.37	N
Totals for Check 029476							119.51	
029477	06-10-2026	HEB CREDIT RECEIVABL	262491	655903	199-11-6399.17-999-623000	supplies	49.58	N
			262763	351581	199-41-6399.01-750-699000	Office Supplies	140.25	N
			262689	619017	240-35-6341.00-999-699000	Food & Paper goods	73.18	N
			262689	241716	240-35-6341.00-999-699000	Food & Paper goods	61.34	N
			262689	260095	240-35-6341.00-999-699000	Food & Paper goods	52.20	N
			262689	335627	240-35-6341.00-999-699000	Food & Paper goods	102.22	N
			262689	904111	240-35-6341.00-999-699000	Food & Paper goods	146.76	N
			262461	232637	461-11-6499.86-001-799000	BBQ contest supplies	282.14	N
			262494	743838	461-23-6499.00-041-699000	Teacher Appreciation Week	36.29	N
			262497	023612	461-23-6499.00-041-699000	Teacher Appreciation Week	210.40	N
			262664	986559	461-23-6499.00-041-699000	Party in the Park Snacks	117.40	N
			262520	874916	461-23-6499.00-101-699000	Staff Appretiation	36.34	N
			262400	453815	865-36-6499.06-101-699000	NEHS Supplies	113.92	N
			262374	987688	865-36-6499.13-101-699000	STUCO	151.24	N
			262460	104153	865-36-6499.18-001-699000	food for banquet	493.76	N
			262578	522594	865-36-6499.34-001-699000	Spanish Club snacks	23.43	N
Totals for Check 029477							2,090.45	
029478	06-10-2026	HILLYARD, INC.	262563	90002434	199-51-6249.00-999-699001	Scrubber service, supplies	668.00	N
			262410	90131193	199-51-6315.00-999-699001	Custodial Supplies	208.82	N
			262563	90149419	199-51-6315.00-999-699001	Scrubber service, supplies	339.36	N
			262563	90159676	199-51-6315.00-999-699001	Scrubber service, supplies	703.40	N
			262204	90159668	199-51-6315.00-999-699001	Custodial Supplies	91.86	N
Totals for Check 029478							2,011.44	
029479	06-10-2026	INSTRUMENTALIST AWA	262779	78147P 2601	865-36-6499.09-041-699000	BAND STUDENT AWARDS	162.00	N
029480	06-10-2026	J.R., INC.	262121	I0043063	199-51-6649.03-999-699000	Blue Sled Chairs for Events	3,521.20	N
029481	06-10-2026	JEFF LUNA	262704	MAY MILEAGE	199-36-6411.60-999-691001	MAY TRAVEL REIMBURSEMENT	604.65	N
029482	06-10-2026	JOHN DZIUK	262683	MILEAGE REIMB	199-11-6411.35-001-622001	Travel Reimbursement	335.16	N

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029483	06-10-2026	KIMBALL MIDWEST	262375	104506932	199-34-6399.00-999-699000	bus supplies	329.43	N
029484	06-10-2026	LABATT FOOD SERVICE	262691	04309739	240-35-6341.00-999-699000	Food & Paper goods	2,261.71	N
			262691	05052101	240-35-6341.00-999-699000	Food & Paper goods	3,595.58	N
			262691	05079874	240-35-6341.00-999-699000	Food & Paper goods	3,033.53	N
			262691	05121588	240-35-6341.00-999-699000	Food & Paper goods	7,314.12	N
			262691	04309739	240-35-6342.00-999-699001	Food & Paper goods	243.44	N
			262691	05052101	240-35-6342.00-999-699001	Food & Paper goods	308.59	N
			262691	05079874	240-35-6342.00-999-699001	Food & Paper goods	385.24	N
			262691	05121588	240-35-6342.00-999-699001	Food & Paper goods	579.82	N
Totals for Check 029484						17,722.03		
029485	06-10-2026	LAKESHORE EQUIPMEN	262286	93905573	461-11-6499.86-101-799000	KG PEF Grant	75.98	N
029486	06-10-2026	MCCOY'S BUILDING SUP	262716	11107818	199-34-6399.00-999-699000	shop supplies	15.24	N
			262767	11108232	199-34-6399.00-999-699000	shop supplies	5.08	N
			262769	11108617	199-34-6399.00-999-699000	shop supplies	87.38	N
			262794	11109010	199-51-6319.00-999-699000	Keys	15.32	N
			262731	11108352	199-51-6319.03-999-699002	Weedeater line	28.49	N
			262773	11108715	199-51-6319.03-999-699002	shop supplies	75.06	N
Totals for Check 029486						226.57		
029487	06-10-2026	MFAC, LLC	262265	INV400384	199-36-6399.60-999-691008	Track Supplies	157.45	N
			262265	INV400622	199-36-6399.60-999-691008	Track Supplies	760.00	N
Totals for Check 029487						917.45		
029488	06-10-2026	MTM RECOGNITION	262644	6288077	865-36-6499.69-001-699000	REGION IV TRACK MEDALS/PLAQ	868.98	N
			262644	6280623	865-36-6499.69-001-699000	REGION IV TRACK MEDALS/PLAQ	868.98	N
Totals for Check 029488						1,737.96		
029489	06-10-2026	NASSP	262635	9002125479	865-36-6499.06-041-699000	NJHS Membership	385.00	N
			262645	9002197549	865-36-6499.06-041-699000	NJHS Honor Cord	23.49	N
Totals for Check 029489						408.49		
029490	06-10-2026	DEAN FOODS COMPANY	262688	230341684	240-35-6341.00-999-699000	Milk & Juice	631.31	N
			262688	230341685	240-35-6341.00-999-699000	Milk & Juice	579.52	N
			262688	230349964	240-35-6341.00-999-699000	Milk & Juice	1,145.33	N
			262688	230349965	240-35-6341.00-999-699000	Milk & Juice	743.03	N
			262688	230358219	240-35-6341.00-999-699000	Milk & Juice	238.08	N
Totals for Check 029490						3,337.27		
029491	06-10-2026	OTIS ELEVATOR COMPA	262745	100402128585	199-51-6249.00-999-699001	SERVICE CANCELLATION	4,527.59	N
029492	06-10-2026	POTH ATHLETIC BOOST	262750	FISD CK#90805	865-36-6499.01-001-6990BC	TRACK MEET ENTRY FEE REIMB.	700.00	N
029493	06-10-2026	POTH CAFETERIA	262697	EOY	199-41-6499.00-750-699001	EOY BREAKFAST	506.10	N
029494	06-10-2026	QUADIENT, INC.	262705	Q2372367	199-41-6399.00-750-699001	POSTAGE LEASE JUN-SEPT 26	254.04	N
029495	06-10-2026	RAPTOR TECHNOLOGIE	262712	INV252372	199-52-6399.02-999-699000	RAPTOR ANNUAL	10,011.75	N
029496	06-10-2026	REGION 4 ESC	262625	3230011	410-11-6395.00-999-611000	Shipping	45.54	N
029497	06-10-2026	ALL AMERICAN SPORTS	261557	952564456	199-36-6249.60-999-691001	HS Reconditioning	5,260.40	N

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029498	06-10-2026	RMA TOLL PROCESSING	262708	100131402227	199-34-6499.01-999-699000	STATE MEET TRAVEL 05/13	7.78	N
029499	06-10-2026	RUDY'S PRODUCE OUTL	262687	103061	240-35-6341.00-999-699000	produce	272.50	N
			262687	103076	240-35-6341.00-999-699000	produce	41.50	N
			262687	103088	240-35-6341.00-999-699000	produce	240.85	N
			262687	103121	240-35-6341.00-999-699000	produce	74.50	N
Totals for Check 029499							629.35	
029500	06-10-2026	SP ENTERPRISES	262725	3376	865-36-6499.39-001-699000	Fish Camp Shirts	1,044.00	N
029501	06-10-2026	SPECIALIZED PUBLIC FI	262719	558-2025	199-41-6219.00-750-699001	ANNUAL CONTINUING DISCLOSU	2,500.00	N
029502	06-10-2026	COLLEGE BOARD	260550	A271270231	199-11-6499.02-001-638000	AP Exams	3,488.00	N
029503	06-10-2026	TOMMY COOPER PHOT	262701	511202572	865-36-6499.32-001-699000	Grad pictures	875.00	N
029504	06-10-2026	VERTICAL SCHOOL PAR	262766	3395	199-34-6399.01-999-699000	ELDT training	1,375.00	N
029505	06-10-2026	WALSH GALLEGOS KYL	262728	734520	199-41-6211.00-701-699001	LEGAL FEES MAY	29.00	N
			262728	734521	199-41-6211.00-701-699001	LEGAL FEES MAY	648.00	N
Totals for Check 029505							677.00	
029506	06-10-2026	WEX BANK	262462	00025007	865-36-6499.27-001-699000	Gas	43.55	N
			262462	00441946	865-36-6499.27-001-699000	Gas	40.48	N
Totals for Check 029506							84.03	
029507	06-10-2026	WILSON COUNTY APPR	262727	3RD QRTR	199-99-6213.00-703-699001	QUARTERLY CAD COSTS	27,146.20	N
029508	06-10-2026	WILSON COUNTY NEWS	262680	GRAD	865-36-6499.32-001-699000	Graduation programs	245.00	N
029509	06-10-2026	ZAYO EDUCATION, LLC	262736	V050075	199-51-6256.00-999-699001	Voice Services	963.78	N
029510	06-23-2026	ALAMO COLLEGES DIST	262815	S5650619	199-11-6223.00-001-638000	SPRING DC TUITION	6,200.00	N
029511	06-23-2026	AMAZON CAPITAL	262746	1YHK-9HVL-	199-11-6399.00-001-611000	tags for chrome books	33.98	N
			262784	1JTQ-QFRT-	199-23-6399.01-001-699000	mailing labels	8.99	N
			262761	19GD-GKNP-	865-36-6499.18-001-699000	Science fair for FFA	89.71	N
			262761	1KPF-7TXR-	865-36-6499.18-001-699000	Science fair for FFA	27.28	N
Totals for Check 029511							159.96	
029512	06-23-2026	ARCHITECTURAL DIVISI	261711	878800	199-52-6399.00-999-699000	Key copies	85.00	N
029513	06-23-2026	BAUDVILLE	262139	INV56383	199-36-6499.01-041-699001	EOY AWARDS PJH	254.17	N
			262030	INV50523	199-36-6499.01-041-699001	Certificate Covers - 8th grade	400.68	N
Totals for Check 029513							654.85	
029514	06-23-2026	BSN SPORTS	262552	934348784	199-36-6399.60-999-691002	Football Supplies	1,433.20	N
			262552	934348785	199-36-6399.60-999-691002	Football Supplies	330.00	N
Totals for Check 029514							1,763.20	
029515	06-23-2026	CDW GOVERNMENT, IN	261633	AI5RG9M	199-12-6399.13-999-699001	Library Devices	1,989.28	N
				AJ7HX6D	410-11-6395.00-999-611000	PRICE ADJ FOR HPADJ	-600.00	N
			262110	AJ4DC7Q	461-11-6499.86-101-799000	A. Pruski Grant	278.64	N
Totals for Check 029515							1,667.92	
029516	06-23-2026	FLORESVILLE ISD	262802	HSVB 08/20-22	199-36-6499.60-999-691001	Varsity VB Tourny Entry Fee	550.00	N

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029517	06-23-2026	FOLLETT SOFTWARE,	262231	746463A	461-11-6499.86-101-799000	PEF Grant	315.68	N	
			262231	746463	461-11-6499.86-101-799000	PEF Grant	1,541.53	N	
			262231	746463F	461-11-6499.86-101-799000	PEF Grant	461.65	N	
			Totals for Check 029517					2,318.86	
029518	06-23-2026	FRONTLINE TECHNOLO	262790	INVESP24293	199-11-6499.00-999-623000	IEP - EStar 7/1/26-8/31/26	391.51	N	
			262790	INVESP24293	199-11-6499.00-999-699000	IEP - EStar 7/1/26-8/31/26	391.52	N	
			Totals for Check 029518					783.03	
029519	06-23-2026	GILMAN GEAR	262477	SO97042	199-36-6649.60-999-691000	Football Sled	2,245.78	N	
029520	06-23-2026	HCTRA	262836	012680140227	199-34-6499.01-999-699000	FFA CONTEST TRAVEL 05/13&5/1	171.56	N	
029521	06-23-2026	HUNSAKER SMOKERS L	262160	POTH ISD	461-00-1101.86-001-700000	Smokers- Grant	2,909.80	N	
029522	06-23-2026	IXL LEARNING, INC.	260099	S556081	410-11-6395.00-999-611000	IXL Licenses	8,371.88	N	
029523	06-23-2026	JOHNSON CITY ISD	262801	HSVB 08/28-29	199-36-6499.60-999-691001	Varsity VB Tourny Entry Fee	500.00	N	
029524	06-23-2026	EWELL EDUCATIONAL S	262788	644-22600	865-36-6499.18-001-699000	Spring Judging Card, CDE's	360.00	N	
			262788	644-22408	865-36-6499.18-001-699000	Spring Judging Card, CDE's	300.00	N	
			262788	OBANK SUB	865-36-6499.18-001-699000	Spring Judging Card, CDE's	60.00	N	
			262788	OBANK VET	865-36-6499.18-001-699000	Spring Judging Card, CDE's	75.00	N	
			262788	644-23070	865-36-6499.18-001-699000	Spring Judging Card, CDE's	180.00	N	
			262788	644-22510	865-36-6499.18-001-699000	Spring Judging Card, CDE's	245.00	N	
			262788	644-22673	865-36-6499.18-001-699000	Spring Judging Card, CDE's	360.00	N	
			262788	644-24669	865-36-6499.18-001-699000	Spring Judging Card, CDE's	125.00	N	
			262788	644-22917	865-36-6499.18-001-699000	Spring Judging Card, CDE's	165.00	N	
			262788	ORD#7720417	865-36-6499.18-001-699000	Spring Judging Card, CDE's	95.00	N	
			262788	644-22944	865-36-6499.18-001-699000	Spring Judging Card, CDE's	315.00	N	
			262788	ORD#7753648	865-36-6499.18-001-699000	Spring Judging Card, CDE's	72.00	N	
			262788	644-22970	865-36-6499.18-001-699000	Spring Judging Card, CDE's	285.00	N	
			262788	ORD#7811206	865-36-6499.18-001-699000	Spring Judging Card, CDE's	72.00	N	
			262788	644-22610	865-36-6499.18-001-699000	Spring Judging Card, CDE's	105.00	N	
			262788	644-24328	865-36-6499.18-001-699000	Spring Judging Card, CDE's	15.00	N	
			262788	644-24967	865-36-6499.18-001-699000	Spring Judging Card, CDE's	12.00	N	
			262788	644-22608	865-36-6499.18-001-699000	Spring Judging Card, CDE's	180.00	N	
			262788	644-22601	865-36-6499.18-001-699000	Spring Judging Card, CDE's	50.00	N	
			262788	644-23490	865-36-6499.18-001-699000	Spring Judging Card, CDE's	60.00	N	
			262788	644-24555	865-36-6499.18-001-699000	Spring Judging Card, CDE's	160.00	N	
			262788	644-24347	865-36-6499.18-001-699000	Spring Judging Card, CDE's	125.00	N	
			262788	644-25234	865-36-6499.18-001-699000	Spring Judging Card, CDE's	15.00	N	
			262788	644-22602	865-36-6499.18-001-699000	Spring Judging Card, CDE's	60.00	N	
			262788	644-25236	865-36-6499.18-001-699000	Spring Judging Card, CDE's	1,200.00	N	
			262788	644-25274	865-36-6499.18-001-699000	Spring Judging Card, CDE's	40.00	N	
			Totals for Check 029524					4,731.00	
			029525	06-23-2026	CHILDREN'S PLUS INC	261798	283547	199-12-6329.00-999-611000	JH Books
261754	283287	482-12-6399.00-999-699000				Decodable Books DG Grant	2,500.00	N	
Totals for Check 029525						4,477.13			

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029526	06-23-2026	NORTH TEXAS TOLLWA	262818	2034448188	199-34-6499.01-999-699000	POTH FFA BBQ CONTEST 060826	30.84	N
029527	06-23-2026	POTEET ISD	262703	D/HH SRV APRIL	224-11-6299.17-999-623000	Services D/HH April	332.50	N
029528	06-23-2026	POTH CAFETERIA	015171	EOY NEG	865-35-6499.99-000-699000	EOY SCHOOL LUNCH NEG BALAN	1,458.35	N
029529	06-23-2026	POWELL LAW GROUP, L	262816	14624	199-41-6211.00-701-699001	LEGAL SERVICES MAY	397.50	N
029530	06-23-2026	ROBERTO G SAENZ JR	262657	100717	199-34-6399.00-999-699000	June PO	691.21	N
029531	06-23-2026	RECORDS CONSULTAN	262718	55854	199-41-6399.00-750-699000	ASSET TAGS - QTY 150	36.00	N
029532	06-23-2026	EDUCATION SERVICE C	262534	392267	199-13-6411.00-101-611000	teacher workshop-trade day	125.00	N
			261932	392266	199-21-6499.17-999-623000	T-Tess Appraiser Cert	500.00	N
			262820	392096	199-51-6256.00-999-699001	JUNE 26 FIBER	400.00	N
Totals for Check 029532							1,025.00	
029533	06-23-2026	S A THERAPY IN MOTIO	262776	1079	199-11-6219.17-999-623002	services PT May	546.00	N
029534	06-23-2026	SIMMONS BANK	262807	AGREE#	199-51-6299.00-999-699000	IDEAL IMPACT 13TH PMT	7,061.88	N
029535	06-23-2026	STOCKDALE ISD	262817	26-3A 25-26 YR	199-36-6499.00-999-699001	DISTRICT 26-AAA FINAL INVOICE	1,146.00	N
029536	06-23-2026	TASB, INC.	262834	690488	199-41-6299.00-702-699000	Policy Updates	1,045.00	N
029537	06-23-2026	TCASE	262778	300034728	199-21-6495.17-999-623000	Dues	175.00	N
029538	06-23-2026	TEXAS FFA ASSOCIATIO	262789	052026-3729	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9493	199-11-6412.40-001-622002	State Convention	220.00	N
			262789	062026-9493	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9499	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9494	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9500	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9502	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9497	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9503	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9495	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9501	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9498	199-11-6412.40-001-622002	State Convention	90.00	N
			262789	062026-9496	199-11-6412.40-001-622002	State Convention	90.00	N
			Totals for Check 029538					
029539	06-23-2026	DE LAGE LANDEN FINAN	262814	597418156	199-11-6264.02-001-611001	JUNE 26 RISO LEASE	78.12	N
			262814	597416943	199-11-6264.02-101-611001	JUNE 26 RISO LEASE	78.12	N
Totals for Check 029539							156.24	
029540	06-23-2026	VAT EDUCATIONAL SER	262777	825	224-11-6299.17-999-623001	Services VI May	687.50	N
029541	06-23-2026	VERIZON	262812	6145045119	199-51-6256.00-999-699001	MAY 26 HOT SPOT	82.98	N
029542	06-23-2026	WILSON COUNTY NEWS	262804	STMT 27708	199-41-6491.00-750-699001	RFP MEDICAL POSTING	283.00	N
029543	06-23-2026	WIMBERLEY HS VOLLEY	262800	HSVB 08/13-15	199-36-6499.60-999-691001	Varsity VB Tourny Entry Fee	575.00	N
029544	06-24-2026	AMAZON CAPITAL	262207	1G61-PC4N-	199-11-6399.00-101-611001	3rd Grade PEF Grant	20.90	N
			262762	17CG-H4DF-	199-23-6399.01-001-699000	supplies for reg & sch pickup	35.52	N
			262762	1V3H-MXFF-	199-23-6399.01-001-699000	supplies for reg & sch pickup	85.45	N
			262762	1JLC-DMK1-	199-23-6399.01-001-699000	supplies for reg & sch pickup	17.09	N

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			262824	1V3H-MXFF-	199-34-6399.00-999-699000	shop supplies	278.17	N
			262710	1769-W41R-	199-34-6399.00-999-699000	Key fob - Excursion	8.07	N
			262805	1JQK-VGQV-	199-51-6319.00-999-699000	Flanges	204.57	N
			262791	1JTQ-QFRT-	199-51-6319.00-999-699000	Plastic signs, caulking tool	48.78	N
			262749	144M-R6GD-	199-51-6319.00-999-699000	Faucets, lock	408.97	N
			262207	1G61-PC4N-	461-11-6499.86-101-799000	3rd Grade PEF Grant	154.10	N
			262594	1JNW-C1JG-	865-21-6499.42-999-699000	supplies	2,000.00	N
			262693	1QDV-TPQN-	865-36-6499.28-001-699000	Color Guard Supplies	21.98	N
			262693	1DNF-NFFT-	865-36-6499.28-001-699000	Color Guard Supplies	301.63	N
Totals for Check 029544						3,585.23		
029545	06-24-2026	ARNOLD OIL COMPANY	262822	IN-157461	199-34-6311.40-999-699001	unleaded fuel	1,497.50	N
			262821	IN-157460	199-34-6311.41-999-699001	diesel fuel	2,659.38	N
Totals for Check 029545						4,156.88		
029546	06-24-2026	BUCK'S WHEEL & EQUIP	262825	169392	199-34-6399.00-999-699000	ac parts	193.20	N
029547	06-24-2026	INZER ADVANCE DESIG	261420	923639	199-36-6399.60-999-691010	Powerlifting Supplies	499.25	N
029548	06-24-2026	JAMES LYNN	262808	REIMB FOR	865-36-6499.01-001-699000	State Lineman Challenge Room	91.80	N
029549	06-24-2026	JUAN RUIZ	262857	HSRMS0623202	199-51-6249.00-999-699001	High school painting	1,550.00	N
029550	06-24-2026	MCCOY'S BUILDING SUP	262806	11109105	199-51-6319.00-999-699000	Paint stripper	32.49	N
029551	06-24-2026	REALLY GREAT READIN	261673	INV61556	199-11-6399.00-101-611001	Phonics Kits-1st grade	2,508.00	N
029552	06-24-2026	ALL AMERICAN SPORTS	262819	952585636	199-36-6249.60-999-691001	Football Supplies	320.15	N
029553	06-29-2026	CASSIE KORZEKWA	262832	CHEER CAMP	865-36-6499.11-001-699000	reimbursement for cheer	140.52	N
029554	06-29-2026	CDW GOVERNMENT, IN	262670	AJ62C1S	199-11-6399.00-101-611000	Replace Document Camera	484.97	N
			262294	AJ1IL6D	199-11-6399.01-999-611000	Annual Chromebook Refresh	4,650.00	N
			262294	AJ1HD9L	199-11-6399.01-999-611000	Annual Chromebook Refresh	19,347.60	N
			262294	AJ1HD9L	199-11-6399.01-999-611000	Annual Chromebook Refresh	19,733.65	N
			262294	AJ1HD9L	410-11-6395.00-999-611000	Annual Chromebook Refresh	600.00	N
			262294	AJ1HD9L	410-11-6395.00-999-611000	Annual Chromebook Refresh	9,668.75	N
			262532	AJ7IW9Z	461-11-6499.86-101-799000	PEF Grant Bertrand/Pawlik	35.48	N
			262532	AJ7XF5U	461-11-6499.86-101-799000	PEF Grant Bertrand/Pawlik	32.21	N
			262532	AJ7348R	461-11-6499.86-101-799000	PEF Grant Bertrand/Pawlik	3,435.65	N
			262373	AJ7K85D	461-11-6499.86-101-799000	PEF Grant	3,435.65	N
			262373	AJ7D68E	461-11-6499.86-101-799000	PEF Grant	35.48	N
			262373	AJ7FR8Q	461-11-6499.86-101-799000	PEF Grant	32.21	N
			Totals for Check 029554					
029555	06-29-2026	DELIA RAMON	015201	LUNCH	240-00-5751.00-000-600000	SENIOR CAFETERIA REFUND	.60	N
029556	06-29-2026	JADYN FARRIS	015191	LUNCH	240-00-5751.00-000-600000	SENIOR CAFETERIA REFUND	.30	N
029557	06-29-2026	JOHN BARLOW	015211	LUNCH	240-00-5751.00-000-600000	SENIOR CAFETERIA REFUND	10.75	N
029558	06-29-2026	JOSE DELGADO	015181	LUNCH	240-00-5751.00-000-600000	SENIOR CAFETERIA REFUND	14.65	N
029559	06-29-2026	TEXAS DEPT OF PUBLIC	262858	CRS2026053357	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	2.00	N

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029560	07-01-2026	BSN SPORTS	262320	934416679	199-36-6399.60-999-691003	Volleyball Supplies	2,273.89	N
029561	07-01-2026	CENTERPOINT ENERGY	262863	3206517-9	199-51-6258.00-999-699001	JUNE 26 GAS	62.36	N
			262863	3206529-4	199-51-6258.00-999-699001	JUNE 26 GAS	67.09	N
			262863	3206521-1	199-51-6258.00-999-699001	JUNE 26 GAS	68.29	N
			262863	3206525-2	199-51-6258.00-999-699001	JUNE 26 GAS	62.36	N
			262863	3206523-7	199-51-6258.00-999-699001	JUNE 26 GAS	62.36	N
			262863	3206519-5	199-51-6258.00-999-699001	JUNE 26 GAS	62.36	N
			262863	2818504-9	199-51-6258.00-999-699001	JUNE 26 GAS	62.36	N
			262863	6402418733-4	199-51-6258.00-999-699001	JUNE 26 GAS	62.36	N
			262863	2832759-1	240-51-6258.00-999-699001	JUNE 26 GAS-CAFE	287.42	N
Totals for Check 029561						796.96		
029562	07-01-2026	CTWP LEASING	262869	42368678	199-11-6264.01-001-611001	JULY COPIER LEASE	595.94	N
			262869	42368678	199-11-6264.01-001-622000	JULY COPIER LEASE	206.00	N
			262869	42368678	199-11-6264.01-041-611001	JULY COPIER LEASE	448.82	N
			262869	42368678	199-11-6264.01-101-611001	JULY COPIER LEASE	654.24	N
			262869	42368678	199-11-6264.17-999-623000	JULY COPIER LEASE	174.17	N
			262869	42368678	199-36-6264.60-999-691000	JULY COPIER LEASE	77.50	N
			262869	42368678	199-41-6264.01-750-699001	JULY COPIER LEASE	174.17	N
			262869	42368678	240-35-6269.00-999-699000	JULY COPIER LEASE	77.50	N
Totals for Check 029562						2,408.34		
029563	07-01-2026	HILLYARD, INC.	262810	90182035	199-51-6315.00-999-699001	Custodial Supplies	909.20	N
			262810	90194987	199-51-6315.00-999-699001	Custodial Supplies	175.95	N
			262743	90170222	199-51-6315.00-999-699001	Custodial supplies	132.54	N
			262743	90182034	199-51-6315.00-999-699001	Custodial supplies	1,768.38	N
				90126113	199-51-6315.00-999-699001	REFUND FOR ITEMS NOT DELIVE	-275.57	N
				90126114	199-51-6315.00-999-699001	REFUND FOR ITEMS NOT DELIVE	-168.82	N
Totals for Check 029563						2,541.68		
029564	07-01-2026	HOME DEPOT CREDIT S	262868	5324411	199-36-6399.20-001-699002	POLASEK OAP - PEF	17.96	N
			262868	7901473	199-36-6399.20-001-699002	POLASEK OAP - PEF	143.61	N
			262868	6917020	461-11-6499.86-001-799000	POLASEK OAP - PEF	108.63	N
			262868	7901473	461-11-6499.86-001-799000	POLASEK OAP - PEF	84.43	N
Totals for Check 029564						354.63		
029565	07-01-2026	MATHESON TRI-GAS	262848	0033274861	199-51-6319.00-999-699000	Forklift propane	46.50	N
029566	07-01-2026	MCCOY'S BUILDING SUP	262851	11109768	199-51-6319.00-999-699000	Shelving lumber	84.47	N
029567	07-01-2026	REALLY GREAT READIN	262839	INV63793	410-11-6395.00-999-611000	RGR MATERIALS	9,787.25	N
029568	07-01-2026	ALL AMERICAN SPORTS	262819	952587861	199-36-6249.60-999-691001	Football Supplies	318.11	N
029569	07-01-2026	THE SHERWIN WILLIAM	262846	0205-0	199-51-6319.10-999-699000	Summer painting	85.75	N
029570	07-01-2026	TEXAS FFA ASSOCIATIO	262826	SRCID	199-11-6412.40-001-622002	1 day registration-addtl entry	40.00	N
029571	07-01-2026	WILSON COUNTY TAX C	262865	1578	199-41-6213.00-703-699001	TAX COLLECTIONS 3RD QTR	7,818.78	N
F6C625	06-25-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	JUN WIRE LIFE INSURANCE	1,788.45	N

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F6T623	06-23-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JUN WIRE PAYROLL DEDUCTION	131.27	N
			DEDCH		863-00-2152.01-000-600000	JUN WIRE PAYROLL DEDUCTION	34.28	N
			DEDCH		863-00-2152.02-000-600000	JUN WIRE PAYROLL DEDUCTION	34.28	N
			Totals for Check F6T623					
F6T625	06-25-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JUN WIRE PAYROLL DEDUCTION	42,104.77	N
			DEDCH		863-00-2152.01-000-600000	JUN WIRE PAYROLL DEDUCTION	9,859.84	N
			DEDCH		863-00-2152.02-000-600000	JUN WIRE PAYROLL DEDUCTION	9,859.84	N
			Totals for Check F6T625					
Total Checks							440,053.28	

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