

Date Run: 09-11-2026 2:38 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 247-903				La Vernia ISD				Page 1 of 16	
From 08-01-2026 To 08-31-2026				Sort by Fund, Check Number				File ID: C	
Accounting Period: C									
Fund: 199 / 6 GENERAL OPERATING									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105681	08-27-2026		00391	ELITE CARD PAYMENT	199-00-2110.00-000-600000	C	PYMT JESSICA THORNBURG	1,872.39	N
					199-00-2110.00-000-600000		PYMT REBECA DELA FLUEN	1,384.75	
					199-00-2110.00-000-600000		PYMT ANDREA CARTER	160.00	
					199-00-2110.00-000-600000		PYMT JENNIFER MARTINEZ	1,347.83	
					199-00-2110.00-000-600000		PYMT GRAVEL ALEMAN	1,591.56	
					199-00-2110.00-000-600000		PYMT MICHAEL WALLACE	732.64	
					199-00-2110.00-000-600000		PYMT CYNTHIA SUTTON	337.76	
					199-00-2110.00-000-600000		PYMT AMBER HILBURN	1,398.05	
					199-00-2110.00-000-600000		PYMT BELINDA RANIDL	255.84	
					199-00-2110.00-000-600000		PYMT MORGAN LAND	20.89	
					199-00-2110.00-000-600000		PYMT KATIE SCULL	5,675.21	
					199-00-2110.00-000-600000		PYMT SYDNEY KELLEY	60.00	
					199-00-2110.00-000-600000		PYMT PENELOPE LAMAEST	114.46	
					199-00-2110.00-000-600000		PYMT BRIAN NULL	304.92	
					199-00-2110.00-000-600000		PYMT LANCE HERRING	325.56	
					199-00-2110.00-000-600000		PYMT WILLIAM DRAKER	243.36	
					199-00-2110.00-000-600000		PYMT BRANDON MILLS	256.18	
					199-00-2110.00-000-600000		PYMT RORY HAECKER	94.99	
					199-00-2110.00-000-600000		PYMT CLAIRE GOLDEN	1,656.19	
					199-00-2110.00-000-600000		PYMT BART FREEMAN	178.26	
					199-00-2110.00-000-600000		PYMT VALERIE FRAZIER	21.28	
					199-00-2110.00-000-600000		PYMT APRIL AGUILAR	3,751.81	
					199-00-2110.00-000-600000		PYMT HOWARD WILEN	2,381.50	
					199-00-2110.00-000-600000		PYMT CATHERINE FOERSTE	664.58	
					199-00-2110.00-000-600000		PYMT EMILY ALLRED	732.64	
					199-00-2110.00-000-600000		PYMT MELISSA BLOHM	178.72	
					199-00-2110.00-000-600000		PYMT NOAH RECKER	17.99	
					199-00-2110.00-000-600000		PYMT JAMES HOLLINGSWO	185.00	
					199-00-2110.00-000-600000		PYMT DAVID HILL	153.50	
					199-00-2110.00-000-600000		PYMT BRANDILYN HANSELK	25.05	
					199-00-2110.00-000-600000		PYMT AERIN SCHULZE	5,927.04	
					199-00-2110.00-000-600000		PYMT LAUREN MEYERS	588.04	
					199-00-2110.00-000-600000		PYMT DANA GRUBB	63.84	
					199-00-2110.00-000-600000		PYMT SANDRA REEDER	160.70	
Check 105681 Total:								32,862.53	
Fund 199 / 6 Total								32,862.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000801	08-20-2026		05192	HCTRA - VIOLATIONS	199-34-6499.00-906-799000	D	Tolls	220.00	N
000802	08-31-2026		08816	ARBITER SPORTS LLC	199-36-6299.00-999-791000	D	Official Fees	20,000.00	N
000803	08-12-2026		00149	GUADALUPE VALLEY E	199-51-6259.03-999-799U00	D	ELECTRIC	.22	N
					199-51-6259.03-999-799U00		ELECTRIC	13.06	
					199-51-6259.03-999-799U00		ELECTRIC	40.40	
					199-51-6259.03-999-799U00		ELECTRIC	115.44	
					199-51-6259.03-999-799U00		ELECTRIC	241.00	
					199-51-6259.03-999-799U00		ELECTRIC	657.56	
	08-17-2026		00149	GUADALUPE VALLEY E	199-51-6259.03-999-799U00	D	ELECTRIC	11,496.84	
	08-20-2026		00149	GUADALUPE VALLEY E	199-51-6259.03-999-799U00	D	ELECTRIC	62.00	
					199-51-6259.03-999-799U00		ELECTRIC	931.63	
					199-51-6259.03-999-799U00		ELECTRIC	7,359.41	
					199-51-6259.03-999-799U00		ELECTRIC	10,575.68	
							Check 000803 Total:	31,493.24	
105464*	08-27-2026		09320	MORE THAN WINS VOL	199-00-2110.01-000-700000	D	LOST IN MAIL	-624.00	N
105527	08-06-2026		08673	AMERICAN BOTTLING	199-35-6341.01-001-799000	C	HS A La Carte Drinks	1,522.80	N
105530	08-06-2026		07451	AT&T MOBILITY NATIO	199-41-6259.00-701-799000	C	Data Plan for Dr. Cone's iPad	44.41	N
105531	08-06-2026		03602	AUTOMATED LOGIC C	199-51-6249.00-905-799000	C	Installation	3,645.00	N
105532	08-06-2026		00996	CAMINO REAL COMMU	199-00-2110.01-000-700000	C	SPED-Contracted Services	600.00	N
105533	08-06-2026		09417	CROWN RESTORATIO	199-51-6249.00-905-799000	C	Mold Remediation	2,999.73	N
					199-51-6249.00-905-799000		Mold Remediation	10,518.37	
							Check 105533 Total:	13,518.10	
105534	08-06-2026		07847	CODEHS, INC	199-11-6399.00-001-722000	C	curriculum for new class	2,730.00	N
105536	08-06-2026		04753	DAVENPORT HIGH SC	199-36-6412.74-001-791000	C	Entry Fee - The Wolves Invitat	425.00	N
105537	08-06-2026		09353	DANA E WOODSON	199-34-6399.00-906-799000	C	Transportation Supplies	2,300.00	N
105538	08-06-2026		09624	REGION VII EDUCATIO	199-11-6399.00-999-722000	C	retractable banners	2,925.00	N
105539	08-06-2026		06412	FLORESVILLE ISD	199-52-6299.99-999-799S00	C	JJAEP	1,500.00	N
					199-95-6223.00-999-799000		JJAEP	11,000.00	
							Check 105539 Total:	12,500.00	
105541	08-06-2026		08277	KIRK PRICE	199-52-6299.99-999-799S00	C	Guardian Training	18,886.00	N
105543	08-06-2026		05378	HEALTH CAREERS HIG	199-36-6412.74-001-791000	C	JV Tournament Entry Fee	4,200.00	N
105544	08-06-2026		99215	HEB CREDIT RECEIVA	199-11-6499.00-999-723000	C	SPED- Misc.	35.56	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105545	08-06-2026		09210	HOLT TRUCK CENTER	199-34-6319.00-906-799000	C	Transportation Supplies	2,986.03	N
105547	08-06-2026		05228	KATIE SCULL	199-34-6239.00-906-722000	C	DOT Physical	180.00	N
105548	08-06-2026		02558	EXPLOREK12, INC	199-11-6399.00-999-723000	C	SPED Curriculum	598.00	N
105550	08-06-2026		03915	NIPPON SANSO MATH	199-11-6399.76-001-722000	C	Bottle Lease	75.89	N
105551	08-06-2026		05651	NATIONAL ASSOCIATI	199-11-6299.36-001-722000	C	Sports Med Curriculum	11,400.00	N
					199-11-6399.00-001-722000		Sports Med Curriculum	8,740.00	
					199-11-6399.00-999-738000		Sports Med Curriculum	8,740.00	
							Check 105551 Total:	28,880.00	
105552	08-06-2026		02781	NAVARRO CROSS CO	199-36-6412.71-041-791000	C	JH Cross Country Entry Fee	400.00	N
105553	08-06-2026		02350	RAPTOR TECHNOLOGI	199-11-6399.00-104-711000	C	Guest Badges	195.00	N
105554	08-06-2026		08972	REECE PLUMBING	199-51-6319.00-905-799000	C	Maintenance Supplies	273.95	N
105555	08-06-2026		08854	REGION 18 EDUCATIO	199-41-6239.00-999-799TIA	C	TIA SERVICES	1,500.00	N
105556	08-06-2026		08173	RETHINK AUTISM, INC	199-11-6399.00-999-723000	C	SPED Curriculum	6,471.00	N
105557	08-06-2026		09620	STEPHEN AGUILAR	199-52-6399.99-999-799S00	C	Reimbursement	365.33	N
105559	08-06-2026		01009	TASB	199-41-6299.00-701-799000	C	TASB Policy Update	25.00	N
105560	08-06-2026		99139	TEXAS HIGH SCHOOL	199-36-6495.00-001-791000	C	THSCA Membership Dues	70.00	N
105561	08-06-2026		00915	TRANE US INC	199-51-6319.00-905-799000	C	Maintenance Supplies	384.20	N
					199-51-6319.00-905-799000		HVAC Parts	777.62	
							Check 105561 Total:	1,161.82	
105562	08-06-2026		09380	U.S. FOODS, INC	199-35-6341.01-001-799000	C	Food for HS	9,947.19	N
	08-06-2026	0005982912	09380	U.S. FOODS, INC	199-35-6341.01-001-799000	M	CR PO 270105	-312.59	
	08-06-2026	0000976568	09380	U.S. FOODS, INC	199-35-6341.01-001-799000	M	CR PO 270105	-2.13	
							Check 105562 Total:	9,632.47	
105563	08-06-2026		09600	UNIV. TX HEALTH SCIE	199-13-6299.02-806-711000	C	Contract/ prof. services	2,200.00	N
105564	08-06-2026		00391	ELITE CARD PAYMENT	199-41-6399.00-701-799000	C	Supplies - Administration	31.30	N
					199-41-6399.00-701-799000		District Lapel Pins	610.20	
	08-06-2026	0000526384	00391	ELITE CARD PAYMENT	199-41-6399.00-701-799000	M	CR PO 270086	-15.26	
	08-06-2026		00391	ELITE CARD PAYMENT	199-41-6499.00-701-799000	C	Supplies - Administration	115.26	
					199-41-6499.00-702-799000		Funeral - Floral Arrangement	115.00	
					199-41-6499.00-749-799000		FIRST FINANCIAL SPONSOR	1,064.50	
							Check 105564 Total:	1,921.00	
105565	08-06-2026		09395	WEST TEXAS GAS	199-00-2110.01-000-700000	C	Gas for Primary / June 2026	76.39	N

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105567	08-13-2026		01862	BIG BEAR HARDWARE	199-51-6319.00-905-799000	C	Grounds Supplies	799.99	N
105568	08-13-2026		09619	BOBBI CANION	199-34-6219.00-906-799000	C	DOT PHYSICAL	120.00	N
105569	08-13-2026		05570	BSN SPORTS INC.	199-36-6399.62-041-791000	C	JH Football Uniforms	2,416.69	N
105571	08-13-2026		09417	CROWN RESTORATIO	199-51-6249.00-905-799000	C	Emergency Reconstruction	8,622.21	N
105572	08-13-2026		08852	DATA FINCH TECHNOL	199-11-6219.00-999-723000	C	SPED-Contracted Services	1,439.99	N
105573	08-13-2026		08837	FERGUSON FACILITIE	199-51-6319.00-904-799000	C	Custodial Supplies	557.28	N
					199-51-6319.00-904-799003		Custodial Supplies	557.28	
					199-51-6319.00-904-799004		Custodial Supplies	557.28	
					199-51-6319.00-904-7990HS		Custodial Supplies	557.28	
					199-51-6319.00-904-7990JH		Custodial Supplies	557.28	
							Check 105573 Total:	2,786.40	
105575	08-13-2026		00729	FLORESVILLE ISD	199-36-6412.71-001-791000	C	HS Cross Country Entry Fee	500.00	N
105576	08-13-2026		99215	HEB CREDIT RECEIVA	199-36-6399.00-999-791000	C	Pallet of Bottled Water	248.64	N
					199-36-6399.72-001-791000		HS Wrestling Laundry/Cleaning	100.82	
							Check 105576 Total:	349.46	
105577	08-13-2026		09210	HOLT TRUCK CENTER	199-34-6249.00-906-799000	C	Unit #1251	106.65	N
					199-34-6319.00-906-799000		Transportation Supplies	173.25	
					199-34-6319.00-906-799000		Transportation Supplies	62.70	
					199-34-6499.00-906-799000		INSPECTIONS - BLANKET PO	40.00	
							Check 105577 Total:	382.60	
105578	08-13-2026		02171	HOME DEPOT CREDIT	199-36-6399.00-999-791000	C	Cool Down Shading	79.45	N
					199-51-6319.00-905-799000		Power Washing Supplies	818.89	
					199-51-6319.00-905-799000		JH 500 CLASSROOMS	154.28	
					199-51-6319.00-905-799000		JH 500 CLASSROOMS	197.40	
					199-51-6319.00-905-799000		JH 500 CLASSROOMS	136.30	
					199-51-6319.00-905-799000		Maintenance Supplies	259.92	
					199-51-6319.00-905-799000		Maintenance Supplies	1,285.24	
					199-51-6319.00-905-799000		Maintenance Supplies	228.40	
							Check 105578 Total:	3,159.88	
105579	08-13-2026		09628	JOY WIATREK	199-11-6219.00-999-723000	C	SPED-Contracted Services	382.50	N
105581	08-13-2026		08475	MJM WORKS LLC	199-11-6299.21-001-711000	C	SHOW 2026 MUSIC	10,800.00	N
105582	08-13-2026		08201	SHANNON SCHMID	199-36-6399.62-001-791000	C	Locker Magnets	238.50	N
105583*	08-13-2026		05260	NISD ATHLETICS	199-36-6412.52-001-791000	C	HS Volleyball Entry Fee	500.00	N
105584	08-13-2026		09630	PEARLAND INDEPEND	199-36-6412.52-001-791000	C	HS Volleyball - Entry Fees	650.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105586	08-13-2026		09617	SCIENS SAN ANTONIO	199-00-2110.01-000-700000	C	Emergency Service	385.00	N
105589	08-13-2026		00209	TEXAS COUNCIL OF A	199-21-6495.00-999-723000	C	SPED - Professional Dues	175.00	N
105591	08-13-2026		08799	TEXAS HIGH SCHOOL	199-36-6495.00-001-791000	C	THSADA Membership	70.00	N
					199-36-6495.00-001-791000		THSADA Membership	70.00	
							Check 105591 Total:	140.00	
105592	08-13-2026		03879	THSBCA	199-36-6411.61-999-791000	C	THSBCA Clinic/Membership	20.00	N
					199-36-6495.00-001-791000		THSBCA Clinic/Membership	80.00	
							Check 105592 Total:	100.00	
105593	08-13-2026		00915	TRANE US INC	199-51-6319.00-905-799000	C	Primary 305	981.56	N
105594	08-13-2026		09380	U.S. FOODS, INC	199-35-6341.01-001-799000	C	Food for HS	6,592.11	N
105595	08-13-2026		01187	UNIVERSITY OF TEXAS	199-36-6499.00-999-791000	C	UIL Membership 2026-2027	2,950.00	N
105596	08-13-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET	22.00	N
105597	08-20-2026		08673	AMERICAN BOTTLING	199-35-6341.01-001-799000	C	HS A La Carte Drinks	2,014.27	N
	08-20-2026	4330023236	08673	AMERICAN BOTTLING	199-35-6341.01-001-799000	M	CR PO 270103	-121.91	
							Check 105597 Total:	1,892.36	
105598	08-20-2026		00421	APPLE COMPUTER, IN	199-36-6399.52-001-791000	C	iPad needed for multiple sport	648.00	N
					199-36-6399.52-001-791000		iPad needed for multiple sport	109.95	
							Check 105598 Total:	757.95	
105599	08-20-2026		09122	DAVID E ERWIN	199-35-6249.00-001-799000	C	HS Kitchen Equipment Repair	685.00	N
105601	08-20-2026		00002	CITY OF LA VERNIA	199-51-6259.01-999-799U00	C	Water / Sewage / Garbage	270.84	N
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	3,905.80	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	365.24	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,389.28	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	265.36	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,472.57	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,053.51	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	89.21	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	444.13	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	458.78	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	389.77	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,038.16	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	222.38	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,166.13	
							Check 105601 Total:	12,531.16	
105602	08-20-2026		06436	CLIFFORD POWER SY	199-51-6249.00-905-799000	C	Planned Maintenance	397.48	N
105606	08-20-2026		99215	HEB CREDIT RECEIVA	199-36-6399.62-001-791000	C	HS Football Laundry Detergent	279.58	N

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105608	08-20-2026		09210	HOLT TRUCK CENTER	199-34-6319.00-906-799000	C	Transportation Supplies	435.90	N
105609	08-20-2026		05291	IMCAT	199-21-6411.00-806-799000	C	professional development regis	395.00	N
105610	08-20-2026		08482	LA VERNIA AUTO	199-34-6249.00-906-799000	C	Tire Repairs	40.00	N
					199-34-6249.00-906-799000		Tire Repairs	40.00	
							Check 105610 Total:	80.00	
105611	08-20-2026		99822	LA VERNIA HIGH SCHO	199-35-6349.00-001-799000	C	Taste Test Banner HS	50.00	N
105612	08-20-2026		04596	CNC ROUTER &	199-11-6399.76-001-722000	C	CNC table parts	137.00	N
105613	08-20-2026		03915	NIPPON SAN SO MATH	199-11-6399.76-001-722000	C	ag mech supplies	74.12	N
					199-11-6399.76-001-722000		ag mech supplies	27.20	
					199-11-6399.76-001-722000		ag mech supplies	1,061.33	
					199-11-6399.76-001-722000		ag mech supplies	229.45	
					199-11-6399.76-001-722000		ag mech supplies	279.45	
					199-11-6399.76-001-722000		ag mech supplies	98.72	
					199-11-6399.76-001-722000		ag mech supplies	1,413.29	
							Check 105613 Total:	3,183.56	
105618	08-20-2026		07758	PERFORMANCE SERVI	199-51-6291.00-905-799000	C	CONSULTING SERVICES	2,100.00	N
105619	08-20-2026		09403	POTH ATHLETIC BOOS	199-36-6412.71-041-791000	C	JH Cross Country Entry Fee	200.00	N
105620	08-20-2026		07244	POWERSCHOOL GRO	199-41-6299.02-749-799000	C	RECRUIT & HIRE TALENTED	18,226.18	N
105621	08-20-2026		09410	PRO-FIT RACE TIMING	199-36-6412.71-001-791000	C	HS Cross Country Entry Fee	500.00	N
105622	08-20-2026		09408	SA FRIDAY NIGHT	199-36-6412.71-001-791000	C	HS Cross Country Entry Fee	400.00	N
105623	08-20-2026		00837	SEGUIN HIGH SCHOOL	199-36-6412.71-001-791000	C	HS Cross Country Entry Fee	500.00	N
105624	08-20-2026		00298	SMITH GAS COMPANY	199-51-6259.02-999-799U00	C	Tank Lease	27.06	N
105625	08-20-2026		04885	CARRIER CORPORATI	199-51-6319.00-905-799000	C	Maintenance Supplies	354.00	N
105626	08-20-2026		00038	TCA	199-31-6495.00-104-799000	C	Membership Dues	200.00	N
105629	08-20-2026		07691	THE UNIVERSITY OF T	199-00-2110.01-000-700000	C	PD for onramps	1,550.00	N
					199-13-6411.00-999-738000		PD for onramps	250.00	
							Check 105629 Total:	1,800.00	
105630	08-20-2026		08900	TITAN FUELS LLC	199-34-6311.00-906-799000	C	UNLEADED FUEL	1,958.40	N
105631	08-20-2026		00915	TRANE US INC	199-51-6319.00-905-799000	C	HVAC Parts	2,074.63	N
					199-51-6319.00-905-799000		HVAC Parts	94.83	
							Check 105631 Total:	2,169.46	
105632	08-20-2026		09391	MEGAN LEYENDECKE	199-35-6399.00-001-799000	C	BTS Shirts for CN Staff	132.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105633	08-20-2026	0005993339	09380	U.S. FOODS, INC	199-35-6341.01-001-799000	C	Food for HS	7,184.93	N
					199-35-6341.01-001-799000		Food for HS	7,384.39	
	08-20-2026		09380	U.S. FOODS, INC	199-35-6341.01-001-799000	M	CR PO 270105	-31.89	
							Check 105633 Total:	14,537.43	
105634	08-20-2026		07585	ULINE, INC.	199-36-6399.72-001-791000	C	HS Wrestling Locks	316.61	N
105636	08-20-2026		03477	VERIZON BUSINESS	199-51-6259.04-999-799U00	C	PHONE SERVICES	46.47	N
105637	08-20-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET	7.50	N
105641	08-27-2026		09609	BRANDON VELEZ	199-34-6219.00-906-799000	C	DOT PHYSICAL	120.00	N
105642	08-27-2026		02795	CENGAGE LEARNING I	199-00-2110.01-000-700000	C	Gale Ebook Hosting Fee	50.00	N
105643	08-27-2026		02927	COMFORT HIGH SCHO	199-36-6412.71-041-791000	C	JH Cross Country Entry Fee	480.00	N
105644	08-27-2026		00357	COMMUNICAN & BAYL	199-36-6399.98-001-799000	C	UIL Books	554.84	N
105647	08-27-2026		99215	HEB CREDIT RECEIVA	199-11-6399.02-103-711000	C	2ND GRADE SUPPLIES	9.94	N
					199-11-6399.02-103-711000		2ND GRADE SUPPLIES	245.47	
					199-11-6399.11-041-711000		Science Lab	42.66	
					Check 105647 Total:	298.07			
105648	08-27-2026		04649	HEB CREDIT RECEIVA	199-11-6399.23-001-722000	C	adv culinary supplies	244.35	N
					199-11-6399.23-001-722000		adv culinary supplies	83.20	
					199-11-6399.23-001-722000		adv culinary supplies	49.87	
					199-11-6399.23-001-722000		adv culinary supplies	42.02	
Check 105648 Total:	419.44								
105649	08-27-2026		09210	HOLT TRUCK CENTER	199-34-6319.00-906-799000	C	Transportation Supplies	808.38	N
105650	08-27-2026		06516	INSTRUCTURE INC	199-11-6399.00-999-738000	C	InstructionalTech subscription	14,990.00	N
105654	08-27-2026		03915	NIPPON SANSO MATH	199-11-6399.18-001-722000	C	Bottle Lease	2,176.00	N
					199-11-6399.76-001-722000		ag mech supplies	12.72	
					199-11-6399.76-001-722000		ag mech supplies	106.24	
					199-11-6399.76-001-722000		ag mech supplies	382.03	
					199-11-6399.76-001-722000		ag mech supplies	172.00	
					Check 105654 Total:	2,848.99			
105655	08-27-2026		09320	MORE THAN WINS VOL	199-00-2110.01-000-700000	C	PO 270061	624.00	N
105656	08-27-2026		00409	LONG CREEK CROSS	199-36-6412.71-001-791000	C	HS Cross Country Entry Fee	500.00	N
105657	08-27-2026		09633	NISD ATHLETICS	199-36-6412.52-001-791000	C	HS Volleyball Entry Fee	500.00	N
105658	08-27-2026		05188	O'REILLY AUTO PARTS	199-34-6319.00-906-799000	C	Transportation Supplies	349.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105660	08-27-2026		08246	RED CIRCLE SOLUTIO	199-11-6399.00-103-711000	C	GENERAL SUPPLIES	639.85	N
105661	08-27-2026		09215	POTEET INDEPENDEN	199-11-6219.00-999-723000	C	SPED-Contracted Services	380.00	N
105662	08-27-2026		09571	JASON RODRIGUEZ	199-34-6249.00-906-799000	C	Unit #1141	395.00	N
105663	08-27-2026		08972	REECE PLUMBING	199-51-6319.00-905-799000	C	Maintenance Supplies	81.10	N
					199-51-6319.00-905-799000		Maintenance Supplies	948.27	
					199-51-6319.00-905-799000		Maintenance Supplies	1,382.07	
							Check 105663 Total:	2,411.44	
105664	08-27-2026		02367	SCHOLASTIC INC.	199-11-6299.17-103-711000	C	2026-2027 SCHOLASTIC	1,674.42	N
					199-11-6299.17-103-711000		2026-2027 SCHOLASTIC	2,552.64	
					199-11-6299.17-103-711000		2026-2027 SCHOLASTIC	2,552.64	
					199-11-6299.17-103-711000		2026-2027 SCHOLASTIC	636.56	
							Check 105664 Total:	7,416.26	
105665	08-27-2026		00837	SEGUIN HIGH SCHOOL	199-36-6412.71-041-791000	C	JH Cross Country Entry Fee	200.00	N
105667	08-27-2026		09620	STEPHEN AGUILAR	199-52-6399.99-999-799S00	C	Reimbursement	699.99	N
105668	08-27-2026		40255	TEXAS ASSOC FOR TH	199-11-6495.00-001-721000	C	membership dues	79.00	N
					199-11-6495.00-999-721000		membership dues	99.00	
					199-11-6495.00-999-721000		membership dues	79.00	
					199-11-6495.00-999-721000		membership dues	79.00	
					199-11-6495.00-999-721000		membership dues	79.00	
					199-11-6495.00-999-721000		membership dues	79.00	
							Check 105668 Total:	494.00	
105670	08-27-2026		03019	TEXAS ASSOCIATION	199-23-6495.00-001-799000	C	Membership Dues	300.00	N
					199-23-6495.00-001-799000		Membership Dues	300.00	
					199-23-6495.00-001-799000		Membership Dues	300.00	
					199-23-6495.00-001-799000		Membership Dues	550.00	
							Check 105670 Total:	1,450.00	
105671	08-27-2026		07264	TELLUS EQUIPMENT S	199-51-6249.00-905-799000	C	Mower Repair	193.06	N
105673	08-27-2026		05221	TEXAS SCENIC COMP	199-51-6319.00-905-799000	C	Maintenance Supplies	322.00	N
105674	08-27-2026		30134	TEXAS SCOTTISH RITE	199-11-6399.00-041-743000	C	SPED General Supplies	305.00	N
105675	08-27-2026		09544	THE BUNKER LLC	199-36-6499.74-001-791000	C	HS Golf - Indoor Practice	250.00	N
105676	08-27-2026		07257	THE VIRTUAL MEET EX	199-36-6412.00-001-799000	C	Debate Entry Fees	379.00	N
105677	08-27-2026		08900	TITAN FUELS LLC	199-34-6311.00-906-799000	C	UNLEADED AND DIESEL	26,344.99	N
105679	08-27-2026		03477	VERIZON BUSINESS	199-51-6259.04-999-799U00	C	PHONE SERVICES	143.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105680	08-27-2026		04527	WC OF TEXAS	199-51-6259.01-999-799U00	C	Dumpster Exchange	1,527.09	N
105682	08-27-2026		09395	WEST TEXAS GAS	199-51-6259.02-999-799U00	C	Primary Gas	76.26	N
105683	08-27-2026		08907	YOUNG MEN'S CHRIST	199-00-2110.01-000-700000	C	PO 270767	3,325.00	N
					199-00-2110.01-000-700000		PO 270767	2,125.00	
							Check 105683 Total:	5,450.00	
105684	08-27-2026		09494	JESUS GALLEGOS / ZI	199-51-6299.00-904-799000	C	Professional Cleaning	950.00	N
E03395	08-06-2026		04376	AHI ENTERPRISES, LL	199-11-6399.00-104-711000	C	Cumulative Folders	118.00	Y
E03396	08-06-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-001-722000	C	replacements for culinary	314.98	Y
					199-11-6399.00-001-722000		replacements for culinary	1,116.26	
					199-11-6399.00-104-711000		Teacher Supplies	400.24	
					199-11-6399.00-104-711000		Students Pencils	128.10	
					199-11-6399.00-104-711000		504 Folders	57.00	
					199-11-6399.00-999-723000		SPED General Supplies	152.14	
					199-35-6349.00-001-799000		CND Kitchen Equipment Parts	169.02	
					199-41-6399.00-749-799000		HR SUPPLIES	209.97	
					199-51-6319.00-905-799000		Maintenance Supplies	10,307.77	
					199-51-6319.00-905-799000		Maintenance Supplies	1,027.96	
					199-51-6319.00-905-799000		HVAC - FUSES	189.96	
					199-51-6399.00-905-799000		District Wide Flags	396.31	
					199-53-6399.97-745-799000		tech supplies & equipment	379.90	
							Check E03396 Total:	14,849.61	
E03398	08-06-2026		08238	AU CONCEPTS & DESI	199-36-6399.62-001-791000	C	Helmet Decals for HS Football	3,367.70	Y
E03399	08-06-2026		08758	Brittany Schier	199-41-6411.00-750-799000	C	PAYROLL TRAINING	175.00	Y
E03400	08-06-2026		08165	DEWITT POTH & SON,	199-21-6399.00-806-799000	C	Supplies - Copy Paper	399.90	Y
					199-41-6399.00-701-799000		Supplies - Copy Paper	399.90	
					199-41-6399.00-749-799000		Supplies - Copy Paper	399.90	
					199-41-6399.00-750-799000		Supplies - Copy Paper	399.90	
							Check E03400 Total:	1,599.60	
E03401	08-06-2026		00021	EDUCATION SERVICE	199-13-6411.00-999-723000	C	Paraprofessional Summit	1,400.00	Y
					199-34-6499.00-906-799000		SAFETY RECERTS - BLANKE	60.00	
							Check E03401 Total:	1,460.00	
E03402	08-06-2026		08397	ERIC NERIO	199-52-6399.99-999-799S00	C	Reimbursement	995.99	Y
E03403	08-06-2026		06010	FRONTIER SOUTHWES	199-51-6259.04-999-799U00	C	CELL PHONE LINE	105.30	Y
					199-51-6259.04-999-799U00		BUSINESS LINE	306.90	
					199-51-6259.04-999-799U00		BUSINESS LINE	1,099.85	
							Check E03403 Total:	1,512.05	
E03404	08-06-2026		07955	FRONTRUNNER PEST	199-51-6249.00-905-799000	C	Pest Control	1,136.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03405	08-06-2026		08831	GILBERT ARBIZU	199-52-6399.99-999-799S00	C	Reimbursement	841.51	Y
E03406	08-06-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	561.05	Y
E03407	08-06-2026		09543	HOWARD WILEN	199-52-6399.99-999-799S00	C	Reimbursement	1,493.09	Y
E03408	08-06-2026		08792	IMPERIAL BAG & PAPE	199-35-6342.00-001-799000	C	Paper Goods & Chemicals	713.33	Y
					199-51-6319.00-904-799000		Custodial Supplies	255.85	
					199-51-6319.00-904-799003		Custodial Supplies	2,046.79	
					199-51-6319.00-904-799004		Custodial Supplies	1,065.68	
					199-51-6319.00-904-7990HS		Custodial Supplies	3,108.21	
					199-51-6319.00-904-7990JH		Custodial Supplies	1,190.38	
							Check E03408 Total:	8,380.24	
E03410	08-06-2026		03271	KEVIN SCHIER	199-52-6399.99-999-799S00	C	Reimbursement	940.19	Y
E03411	08-06-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	1,582.13	Y
E03413	08-06-2026		01365	MONARCH TROPHY ST	199-36-6499.00-999-791000	C	Trophy Plates/Placard Plates	90.00	Y
E03415	08-06-2026		07802	SCHOOLINKS, INC	199-11-6399.00-999-738000	C	InstructionalTech subscription	13,300.24	Y
E03416	08-06-2026		01744	TEXAS ASSOC OF SCH	199-41-6495.00-701-799000	C	TASA Membership Renewal 26	1,550.00	Y
E03417	08-06-2026		01960	TEXAS LOCK & DOOR	199-51-6319.00-905-799000	C	Lock Parts	165.00	Y
E03418	08-13-2026		06540	AC'S CUSTOM T'S	199-23-6499.00-001-799000	C	Staff Campus Shirts 2026-27	1,721.25	Y
E03419	08-13-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-103-711000	C	GENERAL SUPPLIES	460.32	Y
					199-11-6399.00-103-711000		GENERAL SUPPLIES	55.19	
					199-11-6399.00-103-711000		GENERAL SUPPLIES	615.30	
	08-13-2026	14HV-FP4W	08307	AMAZON CAPITAL SER	199-11-6399.00-103-711000	M	CR PO 270167	-44.75	
	08-13-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-103-723000	C	SPED SUPPLIES	217.85	
					199-11-6399.00-104-711000		Teacher Supplies	13.93	
					199-11-6399.00-999-723000		SPED General Supplies	21.99	
					199-11-6399.00-999-723000		SPED General Supplies	57.97	
					199-11-6399.00-999-723000		SPED General Supplies	23.74	
					199-11-6399.00-999-723000		SPED General Supplies	13.99	
					199-11-6399.03-104-711000		Grade Level Money- May	196.47	
					199-11-6399.03-104-711000		Grade Level Money- Creswell	190.69	
					199-11-6399.21-001-711000		SUPPLIES	3,013.72	
					199-13-6399.00-806-799000		Curriculum supplies	70.00	
					199-21-6399.00-748-799000		Curriculum supplies	64.19	
					199-21-6399.00-806-799000		Curriculum supplies	50.00	
					199-23-6399.00-103-799000		OFFICE SUPPLIES	378.98	
					199-23-6399.00-103-799000		OFFICE SUPPLIES	293.78	
					199-35-6349.00-001-799000		Maintenance Parts	57.66	
					199-36-6399.73-001-791000		Tennis Balls for JH and HS	1,495.65	
					199-51-6319.00-905-799000		Maintenance Supplies	65.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-905-799000		Maintenance Supplies	615.30	
					199-51-6319.00-905-799000		Maintenance Supplies	1,816.00	
					199-51-6319.00-905-799000		Maintenance Supplies	957.50	
					199-53-6399.97-745-799000		tech supplies & equipment	319.72	
					199-53-6399.97-745-799000		tech supplies & equipment	379.80	
	08-13-2026	1CGX-QJC4	08307	AMAZON CAPITAL SER	199-53-6399.97-745-799000	M	CR PO 270024(PO 270386)	-319.72	
							Check E03419 Total:	11,080.27	
E03420	08-13-2026		08238	AU CONCEPTS & DESI	199-36-6399.62-041-791000	C	JH Football Decals	570.00	Y
E03422	08-13-2026		09452	DYNAMIC SYSTEMS (D	199-51-6249.00-905-799000	C	HVAC Service	800.00	Y
					199-51-6249.00-905-799000		Unit #3	3,940.30	
							Check E03422 Total:	4,740.30	
E03423	08-13-2026		01834	ED311	199-21-6411.00-806-799000	C	professional development regis	199.00	Y
E03424	08-13-2026		00021	EDUCATION SERVICE	199-23-6411.00-103-799000	C	ADVANCING EDUCATION	500.00	Y
					199-23-6411.00-103-799000		T-TESS TRAINING	500.00	
					199-34-6499.00-906-799000		SAFETY RECERTS - BLANKE	125.00	
					199-51-6259.04-999-799U00		FIBER20	1,100.00	
							Check E03424 Total:	2,225.00	
E03425	08-13-2026		04888	EDUPHORIAL, INC	199-11-6299.17-806-711000	C	InstructionalTech subscription	1,440.00	Y
E03426	08-13-2026		04465	EVERWAY LLC	199-11-6299.00-999-723000	C	SPED Curriculum	23,249.41	Y
E03427	08-13-2026		08379	EYE SHINE EDUCATIO	199-11-6219.00-999-723000	C	SPED-Contracted Services	760.00	Y
E03428	08-13-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	543.12	Y
					199-35-6341.01-001-799000		Milk for LVHS CAFE	142.98	
							Check E03428 Total:	686.10	
E03429	08-13-2026		08792	IMPERIAL BAG & PAPE	199-51-6319.00-904-799003	C	Custodial Supplies	289.38	Y
E03430	08-13-2026		40273	INTECH SOUTHWEST	199-53-6399.97-745-799000	C	tech supplies & equipment	507.00	Y
E03431	08-13-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	1,256.70	Y
E03433	08-13-2026		00441	QUILL CORPORATION	199-11-6399.00-001-722000	C	CTE Printer Paper	879.80	Y
					199-11-6399.00-103-711000		GENERAL SUPPLIES	1,097.62	
					199-11-6399.00-104-711000		Teacher Supplies	47.76	
					199-11-6399.00-104-711000		Teacher Supplies	681.35	
					199-41-6399.00-750-799000		OFFICE SUPPLIES	15.48	
							Check E03433 Total:	2,722.01	
E03434	08-13-2026		02762	ROCHESTER 100, INC.	199-11-6399.00-104-711000	C	Student Folders	1,428.00	Y
E03435	08-13-2026		09313	SIGNARAMA	199-11-6399.00-103-711000	C	GENERAL SUPPLIES	420.59	Y
E03436	08-13-2026		07211	MONK HOLDINGS LLC	199-00-2110.01-000-700000	C	LETTERJACKETS	100.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03437	08-13-2026		01744	TEXAS ASSOC OF SCH	199-21-6495.00-806-799000	C	membership dues	378.23	Y
					199-21-6495.00-806-799000		membership dues	270.00	
					Check E03437 Total:			648.23	
E03438	08-13-2026		01154	TASBO	199-41-6495.00-750-799000	C	MEMBERSHIP	155.00	Y
E03440	08-13-2026		99163	TEXAS GIRLS COACHE	199-36-6495.00-001-791000	C	TGCA Membership/School	70.00	Y
E03441	08-13-2026		30341	WALSH GALLEGOS KY	199-00-2110.01-000-700000	C	Legal Fees	360.00	Y
					199-00-2110.01-000-700000		Legal Fees	684.00	
					199-00-2110.01-000-700000		Legal Fees	540.00	
					199-00-2110.01-000-700000		Legal Fees	72.00	
					199-00-2110.01-000-700000		Legal Fees	180.00	
					199-00-2110.01-000-700000		Legal Fees	72.00	
					199-00-2110.01-000-700000		Legal Fees	30.00	
					199-00-2110.01-000-700000		Legal Fees	36.00	
					199-00-2110.01-000-700000		Legal Fees	15.00	
					199-00-2110.01-000-700000		Legal Fees	36.00	
					199-00-2110.01-000-700000		Legal Fees	330.00	
					199-41-6211.00-701-799000		Legal Fees	136.00	
					199-41-6211.00-701-799000		Legal Fees	36.00	
					199-41-6211.00-701-799000		Legal Fees	288.00	
					199-41-6211.00-701-799000		Legal Fees	72.00	
					199-41-6211.00-701-799000		Legal Fees	72.00	
					199-41-6211.00-701-799000		Legal Fees	72.00	
					199-41-6211.00-701-799000		Legal Fees	72.00	
					199-41-6211.00-701-799000		Legal Fees	252.00	
					199-41-6211.00-701-799000		Legal Fees	36.00	
					199-41-6211.00-701-799000		Legal Fees	15.00	
					199-41-6211.00-701-799000		Legal Fees	252.00	
					199-41-6211.00-701-799000		Legal Fees	210.00	
					199-41-6211.00-701-799000		Legal Fees	504.00	
					199-41-6211.00-701-799000		Legal Fees	15.00	
					Check E03441 Total:			4,387.00	
E03443	08-20-2026		08307	AMAZON CAPITAL SER	199-11-6329.02-103-711000	C	READING SUPPLIES	270.68	Y
					199-11-6399.00-001-738000		TSI materials	186.12	
					199-11-6399.00-103-711000		GENERAL SUPPLIES	64.71	
	08-20-2026	14RX-LGVY	08307	AMAZON CAPITAL SER	199-11-6399.00-103-711000	M	CR PO 270173	-110.74	
	08-20-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-103-725000	C	bilingual supplies	849.00	
					199-11-6399.00-104-711000		Teacher Supplies	77.70	
					199-11-6399.00-104-711000		Teacher Supplies	10.45	
					199-11-6399.00-999-723000		SPED General Supplies	39.98	
					199-11-6399.02-103-711000		2ND GRADE SUPPLIES	14.68	
					199-11-6399.03-104-711000		Grade Level Money- Moyers	170.67	
					199-23-6399.00-104-799000		Laptop Fan	14.90	
					199-23-6399.00-104-799000		Walkie Talkie Holder	60.98	
					199-23-6399.00-104-799000		Office Supplies	95.91	
					199-31-6339.00-104-799000		Testing Folders	99.96	
					199-36-6399.00-999-791000		Office Supplies - Athletics	476.50	

Date Run: 09-11-2026 2:38 PM				YTD Check Register			Program: FIN1800		
Cnty Dist: 247-903				La Vernia ISD			Page 13 of 16		
From 08-01-2026 To 08-31-2026				Sort by Fund, Check Number			File ID: C		
Accounting Period: C									
Fund: 199 / 7 GENERAL OPERATING									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.52-041-7910JH		Supplies Needed for Gym 2	137.57	
					199-36-6399.53-041-791000		Supplies Needed for Gym 2	137.56	
					199-36-6399.80-999-791000		Athl Trainer - Cooler Spigots	18.98	
					199-51-6319.00-905-799000		Maintenance Supplies	18.99	
					199-51-6319.00-905-799000		Maint and Grounds Supplies	786.61	
					199-51-6319.99-905-799000		Maint and Grounds Supplies	235.62	
					199-51-6319.99-905-799000		Maint and Grounds Supplies	17.07	
					199-51-6399.97-999-799000		Office Supplies	150.18	
					199-51-6399.99-905-799000		Office Supplies	162.39	
					Check E03443 Total:				
E03446	08-20-2026		00021	EDUCATION SERVICE	199-34-6499.00-906-799000	C	SAFETY RECERTS - BLANKE	60.00	Y
					199-51-6259.04-999-799U00		FIBER20	1,100.00	
Check E03446 Total:							1,160.00		
E03447	08-20-2026		06010	FRONTIER SOUTHWES	199-51-6259.04-999-799U00	C	CELL PHONE LINE	119.30	Y
E03448	08-20-2026		00304	GRAINGER, INC.	199-51-6319.00-905-799000	C	Replacement Lights	1,102.00	Y
E03449	08-20-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	227.40	Y
					199-35-6341.01-001-799000		Milk for LVHS CAFE	111.75	
Check E03449 Total:							339.15		
E03450	08-20-2026		08792	IMPERIAL BAG & PAPE	199-35-6342.00-001-799000	C	Paper Goods & Chemicals	276.40	Y
					199-51-6319.00-904-799000		Custodial Supplies	8.80	
					199-51-6319.00-904-799003		Custodial Supplies	113.79	
					199-51-6319.00-904-799004		Custodial Supplies	384.74	
					199-51-6319.00-904-7990HS		Custodial Supplies	23.20	
					199-51-6319.00-904-7990JH		Custodial Supplies	102.68	
Check E03450 Total:							909.61		
E03451	08-20-2026		40273	INTECH SOUTHWEST	199-53-6399.95-745-799000	C	tech supplies & equipment	725.00	Y
					199-53-6399.98-745-799000		InstructionalTech subscription	7,406.00	
Check E03451 Total:							8,131.00		
E03452	08-20-2026		04729	IXL LEARNING	199-11-6299.17-104-711000	C	IXL Learning	17,075.00	Y
E03453	08-20-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	1,293.88	Y
E03454	08-20-2026		06767	NAVIGATE 360	199-52-6399.00-999-799S00	C	ALICE	7,062.74	Y
E03455	08-20-2026		04830	NOBELUS LLC	199-11-6399.00-104-711000	C	Laminating Rolls	384.72	Y
E03456	08-20-2026		00031	PITNEY BOWES GLOB	199-41-6269.99-750-799000	C	OPEN PO 26-27 FISCAL YR.	801.57	Y
E03458	08-20-2026		08968	KIMBERLEY JARUTOWI	199-00-2110.01-000-700000	C	SPED-Contracted Services	446.25	Y
					199-11-6219.00-999-723000		SPED-Contracted Services	255.00	
Check E03458 Total:							701.25		
E03459	08-20-2026		00441	QUILL CORPORATION	199-36-6399.00-999-791000	C	Office Supplies - Athletics	551.15	Y
					199-36-6399.00-999-791000		Office Supplies - Athletics	69.59	
Check E03459 Total:							620.74		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03460	08-20-2026		04443	RIVER BEND GOLF CL	199-36-6499.74-001-791000	C	HS Golf - Golf Course Usage	182.16	Y
E03461	08-20-2026		07108	WEX BANK	199-34-6311.00-906-799000	C	SHELL CREDIT CARDS-BLAN	364.41	Y
E03464	08-20-2026		01744	TEXAS ASSOC OF SCH	199-21-6495.00-806-799000	C	membership dues	285.00	Y
E03465	08-20-2026		04439	TEXAS ALTERNATOR S	199-34-6319.00-906-799000	C	Unit #1182	325.00	Y
E03466	08-20-2026		00825	TEXAS MULTI-CHEM L	199-51-6249.01-905-799000 199-51-6249.01-905-799000	C	Football Field Turf Program Turf Program	1,255.00 1,740.00	Y
							Check E03466 Total:	2,995.00	
E03469	08-27-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-001-722000 199-11-6399.00-001-722000 199-11-6399.00-001-723000 199-11-6399.00-001-723000 199-11-6399.00-001-723000 199-11-6399.00-103-711000 199-11-6399.00-103-711000 199-11-6399.00-999-723000 199-11-6399.02-103-711000 199-11-6399.07-103-711000 199-11-6399.07-103-711000 199-11-6399.13-001-722000 199-11-6399.19-001-711000 199-11-6399.19-001-711000 199-11-6399.28-103-711000 199-11-6399.95-001-711000	C	CTE supplies CTE supplies SPED General Supplies SPED General Supplies SPED General Supplies GENERAL SUPPLIES GENERAL SUPPLIES SPED General Supplies 2ND GRADE SUPPLIES KINDER SUPPLIES KINDER SUPPLIES classroom supplies Art Supplies - Classroom Art Supplies - Classroom MUSIC SUPPLIES History Dept Tables	207.56 243.92 23.99 29.99 229.31 361.67 97.16 2,722.39 92.10 45.98 133.23 109.90 28.60 1,084.03 39.09 90.90	Y
	08-27-2026	1XJ7-LN3M	08307	AMAZON CAPITAL SER	199-21-6399.00-806-799000	M	CR PO 270206	-14.99	
	08-27-2026		08307	AMAZON CAPITAL SER	199-23-6399.00-001-799000 199-36-6399.25-001-799000 199-41-6399.00-701-799000 199-41-6499.00-701-799000 199-51-6319.00-905-799000 199-51-6319.00-905-799000 199-51-6319.00-905-799000 199-51-6399.99-905-799000	C	Office Supplies HoneyBears Pep Rally Props Supplies - Administration Supplies - Administration Maintenance Supplies Maintenance Supplies JH Book Room Office Supplies	825.61 285.87 116.67 63.99 36.64 1,046.27 809.34 6.64	
							Check E03469 Total:	8,715.86	
E03470	08-27-2026		09378	APRIL ZUNKER	199-52-6399.99-999-799S00	C	Reimbursement	1,000.00	Y
E03471	08-27-2026		05651	NATIONAL HEALTHCA	199-11-6299.36-001-722000 199-11-6399.00-001-722000	C	Personal Training- Kinesiology Personal Training- Kinesiology	1,050.00 1,610.00	Y
							Check E03471 Total:	2,660.00	
E03475	08-27-2026		07999	CONCORD THEATRICA	199-11-6399.31-001-711000	C	Theatre Script & Rights	1,175.00	Y
E03476	08-27-2026		08165	DEWITT POTH & SON,	199-11-6399.00-041-711000 199-11-6399.00-103-711000 199-11-6399.00-103-711000	C	Paper For JH Campus CARDSTOCK GENERAL SUPPLIES	1,596.00 572.00 1,599.60	Y
							Check E03476 Total:	3,767.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03477	08-27-2026		09212	DYNAMIC MECHANICA	199-51-6249.00-905-799000	C	Service to clean drain	1,680.00	Y
E03478	08-27-2026		01834	ED311	199-13-6411.00-999-723000	C	SPED Professional Developme	199.00	Y
E03479	08-27-2026		00021	EDUCATION SERVICE	199-23-6499.00-001-799000	C	Securly Pass	3,000.00	Y
					199-34-6219.00-906-799000		DOT PHYSICAL & DRUG	95.00	
					199-34-6219.00-906-799000		DOT PHYSICAL & DRUG	75.00	
					199-34-6499.00-906-799000		SAFETY RECERTS - BLANKE	60.00	
							Check E03479 Total:	3,230.00	
E03480	08-27-2026		06010	FRONTIER SOUTHWES	199-51-6259.04-999-799U00	C	BUSINESS LINE	1,099.85	Y
					199-51-6259.04-999-799U00		BUSINESS LINE	306.90	
							Check E03480 Total:	1,406.75	
E03481	08-27-2026		00304	GRAINGER, INC.	199-51-6319.00-905-799000	C	Maintenance Supplies	117.54	Y
					199-51-6319.00-905-799000		Lighting	13,853.00	
							Check E03481 Total:	13,970.54	
E03482	08-27-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	320.88	Y
					199-35-6341.01-001-799000		Milk for LVHS CAFE	361.42	
							Check E03482 Total:	682.30	
E03483	08-27-2026		08792	IMPERIAL BAG & PAPE	199-51-6319.00-904-799000	C	Custodial Supplies	129.28	Y
					199-51-6319.00-904-799003		Custodial Supplies	348.88	
					199-51-6319.00-904-799004		Custodial Supplies	1,059.04	
					199-51-6319.00-904-7990HS		Custodial Supplies	541.92	
					199-51-6319.00-904-7990JH		Custodial Supplies	697.76	
							Check E03483 Total:	2,776.88	
E03484	08-27-2026		03607	INDUSTRIAL COMMUNI	199-23-6399.00-103-799000	C	RADIOS - SAFETY	1,139.27	Y
E03485	08-27-2026		40273	INTECH SOUTHWEST	199-11-6399.97-999-723000	C	PO Created by Req: 270192	1,998.00	Y
					199-53-6399.98-745-799000		tech supplies & equipment	2,724.00	
							Check E03485 Total:	4,722.00	
E03486	08-27-2026		04729	IXL LEARNING	199-11-6299.17-103-711000	C	IXL RENEWAL	14,625.00	Y
E03487	08-27-2026		03271	KEVIN SCHIER	199-52-6399.99-999-799S00	C	Reimbursement	59.81	Y
E03488	08-27-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	712.07	Y
E03489	08-27-2026		09621	LAWRENCE MARTINEZ	199-52-6399.99-999-799S00	C	Reimbursement	1,266.14	Y
E03490	08-27-2026		01330	NCS PEARSON INC	199-31-6339.00-999-723000	C	Assessment & Testing Material	11,050.00	Y
					199-31-6339.00-999-723000		Assessment & Testing Material	464.49	
							Check E03490 Total:	11,514.49	
E03491	08-27-2026		00441	QUILL CORPORATION	199-11-6399.00-001-711000	C	Campus Paper	3,279.20	Y
					199-11-6399.08-001-711000		English Dept. Class Supplies	1,405.99	
					199-11-6399.08-001-711000		English Dept. Class Supplies	57.71	
					199-11-6399.09-001-711000		Math Department Class Suppli	176.67	
					199-11-6399.09-001-711000		Math Department Class Suppli	33.98	
					199-36-6399.98-001-799000		UIL Supplies	198.20	
							Check E03491 Total:	5,151.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03492	08-27-2026		04443	RIVER BEND GOLF CL	199-36-6499.74-001-791000	C	Golf - Course Usage	1,250.00	Y
E03493	08-27-2026		00578	T.E.P.S.A.	199-23-6495.00-103-799000	C	TEPSA MEMBERSHIP 2026-2	399.00	Y
					199-23-6495.00-103-799000		TEPSA MEMBERSHIP 2026-2	399.00	
							Check E03493 Total:	798.00	
E03494	08-27-2026		08657	AIR REFILL TECHNOLO	199-51-6249.00-905-799000	C	Air Filter Service	9,591.29	Y
E03495	08-27-2026		20091	WICK FLOOR MACHINE	199-51-6319.95-904-799000	C	Custodial Parts	364.33	Y
E03496	08-27-2026		99272	WORKERS' COMPENS	199-00-1411.00-000-700000	C	LOSS FUNDS CLAIMS	9,524.43	Y
Fund 199 / 7 Total								615,392.02	
Grand Totals:								648,254.55	

End of Report