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032008	09-10-2026	NIETO'S PAINT & BODY	270013	29234758SI	199-00-2110.26-000-700000	AP-NIETO'S PAINT & BODY	846.90	N
032009	09-10-2026	DEVONTE' AARON	270000	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - ST JOSEPH	130.00	N
032010	09-10-2026	YUSEF BURGESS	270001	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - ST JOSEPH	130.00	N
032011	09-10-2026	WILHEMENIA D. COLLIN	270005	PALACIOS ISD	199-36-6297.00-001-791000	V,JV VB OFFICIAL - GANADO	180.00	N
032012	09-10-2026	JEROME DRAIN	270002	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - ST JOSEPH	192.09	N
032013	09-10-2026	HEALTH SPECIAL RISK I	270010	918642	199-36-6429.00-999-791099	ATHLETICS ACCIDENT MEDICAL I	23,441.00	N
032014	09-10-2026	HEALTH SPECIAL RISK I	270011	918641	199-36-6429.00-999-791099	ATH. CATASTROPHIC MEDICAL	2,053.00	N
032015	09-10-2026	SILVIA ELIZABETH HOW	270006	PALACIOS ISD	199-36-6297.00-001-791000	V,JV VB OFFICIAL - GANADO	180.00	N
032016	09-10-2026	TONY LAWSON JR	270003	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - ST JOSEPH	211.36	N
032017	09-10-2026	PAYSCHOOLS	270007	EDU-SDAN93	240-35-6495.00-999-799000	MAINT CON 9.1.26 THRU 8.31.27	3,335.75	N
032018	09-10-2026	PISD PETTY CASH FUND	270008	26-27 PETTY	199-00-1105.09-000-700000	2026 - 2027 PJSH PETTY CASH	450.00	N
032019	09-10-2026	CHRISTOPHER SMITH	270004	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - ST JOSEPH	215.32	N
032020	09-10-2026	UNIVERSITY OF TEXAS	270012	PALACIOS ISD	199-36-6499.UI-001-799000	UIL CONF. 3A 2026-2027	2,800.00	N
032021	09-11-2026	UNIVERSITY OF HOUST	270019	ID: 2527183	810-61-6499.ED-000-799000	MY VU - ED RACHAL SCHOLARSH	10,000.00	N
032022	09-17-2026	2W INTERNATIONAL, LL	700064	3801	199-36-6499.03-001-791000	CHARACTER DEVELOPMENT TRA	2,500.00	N
032023	09-17-2026	AERIES SOFTWARE, INC	700011	REN-12673	199-53-6394.07-999-799000	ARIES RENEWAL	17,828.20	N
032024	09-17-2026	B A T E S PLACE INC.	270029	08-2026	199-00-2110.26-000-700000	AUG SPEECH LANG. PATHOLOGI	15,102.80	N
032025	09-17-2026	BAY CITY HIGH SCHOOL	700065	PALACIOS ISD	199-36-6412.98-001-791000	ENTRY FEE JV VB TOURNAMENT	300.00	N
032026	09-17-2026	BOLING ISD UIL DISTRIC	270032	PALACIOS ISD	199-36-6499.UI-999-799099	26-27 24AAA UIL EXPENSE PREP	6,750.00	N
032027	09-17-2026	BSN SPORTS, LLC	700025	935352117	199-36-6399.UN-001-791000	TRAVEL UNIFORMS	4,569.84	N
032028	09-17-2026	MILTON R BURRELL	270021	PALACIOS ISD	199-36-6297.00-001-791000	7AB,8AB VB OFFICIAL-INDUSTRIA	200.00	N
032029	09-17-2026	CMC NEPTUNE LLC	700071	INV 25459	199-36-6499.01-001-791000	GAMETIME RADIO	1,800.00	N
032030	09-17-2026	ACTIVE INTERNET TECH	700057	INV 104780	199-53-6394.06-999-799000	FINALSITE RENEWAL	4,800.00	N
032031	09-17-2026	FRONTLINE TECHNOLO	700049	US5251468	199-53-6394.00-999-7230SP	SPED IEP PROGRAM MANAGEME	7,354.69	N
			700015	US238573	199-53-6394.01-999-799000	FRONTLINE RENEWAL	10,109.56	N
			700015	US238573	199-53-6394.02-999-799000	FRONTLINE RENEWAL	13,000.00	N
	09-24-2026	FRONTLINE TECHNOLO	700049	US5251468	199-53-6394.00-999-7230SP	PAYMENT ERROR ON PREPAID	-7,354.69	N
			700015	US238573	199-53-6394.01-999-799000	PAYMENT ERROR ON PREPAID	-10,109.56	N
			700015	US238573	199-53-6394.02-999-799000	PAYMENT ERROR ON PREPAID	-13,000.00	N
			Totals for Check 032031					.00
032032	09-17-2026	HILL COUNTRY DAIRIES	270023	411624406	240-35-6341.PR-999-799000	MILK - ELEM # 48250	674.70	N
			270023	411624703	240-35-6341.PR-999-799000	MILK - ELEM # 48250	638.52	N
			270023	411624406	240-35-6341.PR-999-799000	MILK - ELEM # 48250	852.42	N
			270023	411625403	240-35-6341.PR-999-799000	MILK - ELEM # 48250	496.98	N
			270023	411624702	240-35-6341.PR-999-799000	MILK - PJSH # 30470	429.39	N
			270023	411625107	240-35-6341.PR-999-799000	MILK - PJSH # 30470	465.57	N
			270023	411625402	240-35-6341.PR-999-799000	MILK - PJSH # 30470	393.21	N
			Totals for Check 032032					3,950.79

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032033	09-17-2026	HOUSTON ISD	270030	2627MFCS00030	199-00-2110.26-000-700000	TMHP REIMBURSEMENT 8/28/26	12.19	N
032034	09-17-2026	LORI S. KING	270028	PALACIOS ISD	199-00-2110.26-000-700000	AUG. VISUAL IMPAIREMENT SVC.	500.00	N
032035	09-17-2026	LABATT FOOD SERVICE	270022	09080998	199-11-6412.00-999-730000	FRIDAY STUDENT MEALS	410.25	N
			270014	09010753	240-35-6341.NF-999-799000	PES #766070 - NON FOOD	639.92	N
			270015	09080999	240-35-6341.NF-999-799000	PES #766070 - NON FOOD	283.42	N
			270017	09010752	240-35-6341.NF-999-799000	PJSH #766089 - NON FOOD	233.09	N
			270018	09080997	240-35-6341.NF-999-799000	PJSH #766089 - NON FOOD	268.30	N
			270014	09010753	240-35-6341.NP-999-799000	PES #766070 - NON PROG FOOD	172.73	N
			270015	09080999	240-35-6341.NP-999-799000	PES #766070 - NON PROG FOOD	77.92	N
			270016	09081000	240-35-6341.NP-999-799000	PES #766070 - NON PROG FOOD	82.70	N
			270018	09080997	240-35-6341.NP-999-799000	PJSH #766089 - NON PROG FOOD	501.63	N
			270014	09010753	240-35-6341.PR-999-799000	PES #766070 - PROGRAM FOOD	3,325.32	N
			270015	09080999	240-35-6341.PR-999-799000	PES #766070 - PROGRAM FOOD	3,565.92	N
			270017	09010752	240-35-6341.PR-999-799000	PJSH #766089 - PROGRAM FOOD	3,556.82	N
			270018	09080997	240-35-6341.PR-999-799000	PJSH #766089 - PROGRAM FOOD	1,365.51	N
			270018	09080997	240-35-6399.CS-999-799000	PJSH #766089 - SUPPLIES	122.98	N
			270018	09080997	240-35-6399.CU-999-799000	PJSH #766089 - CUSTODIAL SUPP	72.98	N
Totals for Check 032035							14,679.49	
032036	09-17-2026	MATAGORDA COUNTY A	270034	2026 - 4TH QTR	199-99-6213.MA-703-799099	2026 4TH QUARTER LOCAL SUPP	59,665.53	N
032037	09-17-2026	MOAKCASEY, LLC	270026	INV15854	199-41-6299.00-750-799000	TRUTH IN TAXATION SVCS.	9,500.00	N
032038	09-17-2026	KATHY MORGAN	270020	PALACIOS ISD	199-36-6297.00-001-791000	7AB,8AB VB OFFICIAL-INDUSTRIA	200.00	N
032039	09-17-2026	NAVIGATE 360, LLC	700041	55652	199-53-6219.02-750-799000	SCHOOL CHECK-IN	787.50	N
032040	09-17-2026	PALACIOS CHAMBER OF	700012	0073	199-00-2110.26-000-700000	LUNCHEON AUG 6	15.00	N
032041	09-17-2026	POWERSCHOOL GROUP	700026	500974	199-53-6394.00-999-799000	RECORDS MANAGMENT	9,585.10	N
032042	09-17-2026	RICE CISD ATHLETIC AC	700067	PALACIOS ISD	199-36-6412.98-001-791000	ENTRY FEE - JV VOLLEYBALL	400.00	N
032043	09-17-2026	DONNA L. SCHULMAN	270027	PALACIOS ISD	199-00-2110.26-000-700000	AUG. OCCUPATIONAL THERAPIS	7,008.70	N
032044	09-17-2026	ST JOSEPH HIGH SCHO	700066	PISD CC	199-36-6412.98-001-791000	ENTRY FEE - CROSS COUNTRY	680.00	N
032045	09-17-2026	TASA	700050	700050	199-21-6495.00-999-7990DA	TASA DUES DIR ADMIN	313.17	N
			700013	700013 J	199-41-6214.00-750-799000	TASA DUES SUPT	28.76	N
			700050	700050	199-41-6214.00-750-799000	TASA DUES DIR ADMIN	16.83	N
			700013	700013 J	199-41-6499.00-701-799000	TASA DUES SUPT	535.24	N
Totals for Check 032045							894.00	
032046	09-17-2026	TASB INC	700068	695541	199-11-6499.00-999-7230SP	SPED STUDENT SOLUTIONS SUB	950.00	N
			700016	696418	199-41-6219.00-701-799000	HR SERVICES SUBSCRIPTION	25.00	N
			700036	692651	199-41-6219.01-702-799000	POLICY SERVICE MEMBERSHIP	2,075.00	N
			700037	693697	199-41-6495.00-702-799000	BOARDBOOK SUBSCRIPTION	2,250.00	N
			700016	696418	199-41-6499.01-701-799000	HR SERVICES SUBSCRIPTION	1,200.00	N
Totals for Check 032046							6,500.00	
032047	09-17-2026	TASB RM OPERATING	270031	RMF011989	199-41-6145.00-750-799099	UNEMPLOYMENT COMP. 26-27	10,076.00	N

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032048	09-17-2026	TASBO	270033	462790-2026	199-41-6214.00-750-799000	LOBBYING FEE	2.17	N
			270033	462790-2026	199-41-6499.00-750-799000	P. SCANTLEN 26-27	152.83	N
			Totals for Check 032048					
032049	09-17-2026	TEXAS ASSN OF COMM	700031	PALACIOS	199-41-6214.00-750-799000	TACS RENEWAL	16.50	N
			700031	PALACIOS	199-41-6499.05-701-799000	TACS RENEWAL	583.50	N
			Totals for Check 032049					
032050	09-17-2026	TEXAS ASSN OF MIDSIZ	700052	202627	199-41-6214.00-750-799000	TAMS MEMBERSHIP RENEWAL	75.00	N
			700052	202627	199-41-6499.00-702-799000	TAMS MEMBERSHIP RENEWAL	425.00	N
			Totals for Check 032050					
032051	09-17-2026	TEXAS ASSN OF RURAL	700028	PALACIOS ISD	199-41-6214.00-750-799000	TARS MEMBERSHIP RENEWAL	125.00	N
			700028	PALACIOS ISD	199-41-6499.00-702-799000	TARS MEMBERSHIP RENEWAL	375.00	N
			Totals for Check 032051					
032052	09-17-2026	TEXAS DEPT OF LICENS	270024	ELBI# 48345	199-00-2110.26-000-700000	FEE-PES CERT.OF COMPLNCE-E	10.00	N
032053	09-17-2026	TEXAS DEPT OF LICENS	270025	ELBI # 48177	199-00-2110.26-000-700000	FEE-PJSH CERT OF	10.00	N
032054	09-17-2026	TEXAS EDUCATION TEC	700008	5061	199-53-6411.00-750-799000	TETL FALL SUMMIT REGISTER FE	199.00	N
032055	09-17-2026	TEXAS RURAL EDUCATI	700034	6996	199-41-6214.00-750-799000	TREA MEMBERSHIP RENEWAL	55.00	N
			700034	6996	199-41-6499.04-701-799000	TREA MEMBERSHIP RENEWAL	495.00	N
			Totals for Check 032055					
032056	09-17-2026	TEXAS SCHOOL COALITI	700051	040855	199-41-6214.00-750-799000	MEMBERSHIP DUES RENEWAL	150.00	N
			700051	040855	199-41-6499.03-701-799000	MEMBERSHIP DUES RENEWAL	1,850.00	N
			Totals for Check 032056					
032057	09-17-2026	TEXAS HIGH SCHOOL A	700072	20055	199-36-6495.00-001-791000	THSADA MEMBERSHIP	70.00	N
032058	09-17-2026	WHATABURGER	700039	163936, 220008	199-36-6412.00-001-791000	TRAVEL MEALS	312.57	N
			700039	235850	199-36-6412.CC-001-791000	TRAVEL MEALS	382.75	N
			Totals for Check 032058					
032059	09-22-2026	AQUA BEVERAGE CO	270050	190996	199-41-6399.01-750-799000	ADMIN. WATER 19 BOTTLES	199.81	N
			270054	005372	240-00-2110.26-000-700000	PJSH WATER COOLER RENTAL A	6.00	N
			270055	187262	240-00-2110.26-000-700000	PES COOLER RENTAL AUG	6.00	N
			Totals for Check 032059					
032060	09-22-2026	BAILEY'S TOWING	700086	26160	199-34-6219.01-999-7230SP	TOW SERVICE BUS 49	702.00	N
032061	09-22-2026	EDMELINDA V BARRERA	270059	PALACIOS ISD	199-00-2110.26-000-700000	VB OFFICIAL VS. TIDEHAVEN	150.00	N
032062	09-22-2026	BAY CITY TRIBUNE	270056	14316-0826	199-00-2110.26-000-700000	25-26 PO 602634 TAX RT/BUDGET	552.69	N
032063	09-22-2026	BUGMOBILES	700074	897400	199-51-6219.00-999-799000	PEST CONTROL	200.00	N
032064	09-22-2026	CALVIN SLAUGHTER INS	270044	57505	199-41-6426.00-750-799000	SURETY BOND RENEWAL	250.00	N
032065	09-22-2026	CHICK-FIL-A	700083	1606	199-36-6411.CH-001-7910HS	JV CHEER MEALS 9-3-26	8.95	N
			700083	1606	199-36-6412.CH-001-7910HS	JV CHEER MEALS 9-3-26	44.89	N
			Totals for Check 032065					
032066	09-22-2026	CHICK-FIL-A	700111	1566884	199-36-6412.VB-001-791000	TRAVEL MEALS - VOLLEYBALL	349.58	N
032067	09-22-2026	CHICK-FIL-A	700110	10708923264	199-36-6412.CC-001-791000	TRAVEL MEALS - CROSS COUNT	256.65	N

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032090	09-22-2026	SHI GOVERNMENT SOL	700000	GB00600667	199-53-6394.05-999-799000	MICROSOFT LICENSE RENEWAL	19,897.30	N
032091	09-22-2026	SHINER ISD	700125	PISD CROSS	199-36-6412.98-001-791000	ENTRY FEE - CROSS COUNTRY	560.00	N
032092	09-22-2026	TAEA YAM	700178	PISD-L.	461-36-6499.00-041-7990FA	ART EXHIBIT ENTRY FEE	12.00	N
032093	09-22-2026	TASB INC	700023	698751	199-41-6411.00-701-799000	TXEDCON REGISTRATION	490.00	N
			700023	698751	199-41-6419.00-702-799000	TXEDCON REGISTRATION	1,470.00	N
			700118	694796	199-51-6495.00-999-799000	TASB DUES	3,300.00	N
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032094	09-22-2026	TEXAS ART EDUCATION	700179	J.SAINZ-MBSHP	461-36-6499.00-041-7990FA	TAEA MEMBERSHIP FEE	55.00	N
032095	09-22-2026	TEXAS DEPT OF PUBLIC	700177	CRS-	199-00-2110.26-000-700000	AUGUST 2026 INVOICE	39.00	N
032096	09-22-2026	TEXAS TECH UNIVERSIT	270049	ID# R12005813	810-61-6499.ED-000-799000	K. LLANES -ED RACHAL SCHOLR	5,000.00	N
032097	09-22-2026	TMEA REGION 13 VOCA	700075	PISD HS-A.	199-11-6499.FB-001-711000	REGION CHOIR AUDITION FEE	110.00	N
032098	09-22-2026	UIL MUSIC REGION 13	700136	PISD HS	199-11-6499.FB-001-711000	MARCHING CONTEST ENTRY	475.00	N
032099	09-22-2026	VALLEY VIEW CONSULTI	270046	4695	699-41-6219.00-750-699000	INVESTMENT ADVISORY SVCS	2,033.55	N
032100	09-22-2026	VAN VLECK ATHLETIC D	700122	PISD CROSS	199-36-6412.98-001-791000	ENTRY FEE - CROSS COUNTRY	615.00	N
032101	09-22-2026	WHARTON ISD	700164	1	199-41-6219.00-702-799000	UIL CARDS & STATS	175.00	N
			700164	1	199-41-6399.00-702-799000	UIL CARDS & STATS	198.08	N
Totals for Check 032101							373.08	
032102	09-22-2026	WHATABURGER	700107	220370	199-36-6412.VB-001-791000	TRAVEL MEALS - VOLLEYBALL	181.38	N
032103	09-24-2026	EDMELINDA V BARRERA	270063	PALACIOS ISD	199-36-6297.00-001-791000	JH VB TOURNEY OFFICIAL	350.00	N
032104	09-24-2026	KATHERINE BONNER	270064	PALACIOS ISD	199-36-6297.00-001-791000	JH VB TOURNEY OFFICIAL	350.00	N
032105	09-24-2026	MILTON R BURRELL	270065	PALACIOS ISD	199-36-6297.00-001-791000	JH VB TOURNEY OFFICIAL	350.00	N
			270072	PALACIOS ISD	199-36-6297.00-001-791000	7AB,8AB VB OFFICIAL-WHARTON	150.00	N
Totals for Check 032105							500.00	
032106	09-24-2026	JASON CALHOUN	270060	PALACIOS ISD	199-36-6297.00-001-791000	7,8,JV FB OFFICIAL-INDUSTRIAL	245.80	N
032107	09-24-2026	WILHEMENIA D. COLLIN	270073	PALACIOS ISD	199-36-6297.00-001-791000	7AB,8AB VB OFFICIAL-WHARTON	150.00	N
032108	09-24-2026	KELLY B DELEON	270066	PALACIOS ISD	199-36-6297.00-001-791000	JH VB TOURNEY OFFICIAL	350.00	N
032109	09-24-2026	EDUCATORSHANDBOO	700087	13862	199-11-6399.00-101-711000	BEHAVIOR TRACKING SYSTEM	798.00	N
032110	09-24-2026	EWELL EDUCATIONAL S	700180	606-25736	199-11-6499.00-001-722000	TEAM BUJILD OFF ENTRY FEE	300.00	N
032111	09-24-2026	JOHN MICHAEL FOLLET	270067	PALACIOS ISD	199-36-6297.00-001-791000	JH VB TOURNEY OFFICIAL	350.00	N
032112	09-24-2026	FRONTLINE TECHNOLO	270085	INVUS251468	199-53-6394.00-999-7230SP	RE: PO 700049 IEP PRGM. MGMT.	7,354.69	N
032113	09-24-2026	HOWARD HASHIDA	270068	PALACIOS ISD	199-36-6297.00-001-791000	JH VB TOURNEY OFFICIAL	350.00	N
			270071	PALACIOS ISD	199-36-6297.00-001-791000	7AB,8AB VB OFFICIAL-WHARTON	150.00	N
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032114	09-24-2026	SILVIA ELIZABETH HOW	270074	PALACIOS ISD	199-36-6297.00-001-791000	7AB.8AB VB OFFICIAL-WHARTON	150.00	N
032115	09-24-2026	HTS TEXAS	700105	288625	199-51-6219.00-999-799000	CHILLER/ROOFTOP HVAC	1,222.50	N

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032134	09-28-2026	LEAD4WARD, LLC	700234	26SST74422390	199-13-6411.00-999-7990CI	ONLINE PD	235.00	N
032135	09-28-2026	MATAGORDA COUNTY T	700117	PALACIOS ISD	199-34-6495.00-999-799000	REGISTRATION STICKER RENEW	22.50	N
032136	09-28-2026	NCS PEARSON INC	700054	32961396/32960	199-31-6339.00-999-7230SP	TESTING MATERIALS FOR SPED	373.19	N
032137	09-28-2026	SKYLINE EQUIPMENT, L	700167	CST0086097	199-36-6249.00-001-791000	WASHER MACHINE TROUBLESH	324.00	N
032138	09-28-2026	TRIUMPH LEARNING CE	700218	1341	199-11-6223.00-999-7230SP	SPED DAY SCHOOL SERVICES	5,000.00	N
			700217	1340	199-11-6223.00-999-7230SP	SPED DAY SCHOOL SERVICES	4,050.00	N
Totals for Check 032138							9,050.00	
032139	09-30-2026	ALLTEX WELDING SUPP	700137	59070/58171	199-11-6399.00-001-722000	CTE SUPPLIES & MATERIALS	1,441.91	N
032140	09-30-2026	MICHAEL ANDERSON	270095	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	130.00	N
032141	09-30-2026	PATRICK E BERNARD	270096	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	176.74	N
032142	09-30-2026	KATHERINE BONNER	270091	PALACIOS ISD	199-36-6297.00-001-791000	V,JV VB OFFICIAL - WHARTON	180.00	N
032143	09-30-2026	CDW GOVERNMENT INC	700035	ALOJ45G	199-53-6394.09-999-799000	ADOBE CREATIVE CLOUD	2,750.00	N
032144	09-30-2026	CHICK-FIL-A	700227	1579298	199-36-6412.VB-001-791000	TRAVEL MEALS - VOLLEYBALL	119.21	N
			700224	1568646	199-36-6412.VB-001-791000	TRAVEL MEALS - VOLLEYBALL	138.20	N
Totals for Check 032144							257.41	
032145	09-30-2026	DEWITT POTH & SON, LL	270103	10831 SEPT.	199-11-6269.00-999-799099	COPIER USAGE SEPT. 2026	4,148.89	N
032146	09-30-2026	EMBERY, ELERSON	270098	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	130.00	N
032147	09-30-2026	FIRETRON, INC.	700104	SFOINV-25001	199-51-6219.00-999-799000	TROUBLESHOOTING	1,041.08	N
032148	09-30-2026	GOLD STAR FOODS, INC	270088	3255835	240-35-6499.01-999-799000	DELIVERY FEES-COMMODITIES	329.60	N
			270088	3254826	240-35-6499.01-999-799000	DELIVERY FEES-COMMODITIES	436.72	N
Totals for Check 032148							766.32	
032149	09-30-2026	HARRISON, WALDROP &	270102	96077	199-41-6212.00-750-799099	FINANCIAL STMTS THRU 8/31/26	10,000.00	N
			270102	96077	199-41-6212.00-750-799099	BOOKKEEPING AS REQUIRED	2,450.00	N
Totals for Check 032149							12,450.00	
032150	09-30-2026	CHRISTOPHER ROBERT	270100	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	99.00	N
032151	09-30-2026	HILL COUNTRY DAIRIES	270090	411625810	240-35-6341.PR-999-799000	MILK - ELEM # 48250	1,204.68	N
			270090	411626506	240-35-6341.PR-999-799000	MILK - ELEM # 48250	1,167.71	N
			270090	411625811	240-35-6341.PR-999-799000	MILK - PJSH # 30470	641.70	N
			270090	411626507	240-35-6341.PR-999-799000	MILK - PJSH # 30470	500.16	N
Totals for Check 032151							3,514.25	
032152	09-30-2026	SILVIA ELIZABETH HOW	270092	PALACIOS ISD	199-36-6297.00-001-791000	V,JV VB OFFICIAL - WHARTON	180.00	N
032153	09-30-2026	HTS TEXAS	270105	288485	199-00-2110.26-000-700000	25-26 PO 602667 CHILLER	1,975.13	N
032154	09-30-2026	IMPERIAL BRADY	700193	43313637	199-51-6315.01-915-799000	CUSTODIAL SUPPLIES	2,072.00	N
032155	09-30-2026	ROMAN GABRIEL LONG	270099	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	181.72	N
032156	09-30-2026	JOSHUA MACIAS	270101	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	99.00	N
032157	09-30-2026	MCKENNA CONTRACTIN	700165	26054101	461-81-6639.00-101-799000	PESPLAYGROUND SHADES/BEN	85,670.00	N

Date Run: 10-01-2026 12:02 PM				Check Payments			Program: FIN1300	
Cnty Dist: 158-905				PALACIOS ISD			Page: 8 of 9	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032158	09-30-2026	COLIN O'BEIRNE	270093	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	186.46	N
032159	09-30-2026	PORTER'S ACE HARDW	700001	102059	199-51-6316.00-999-799000	DAY TO DAY OPERATION	577.64	N
			700162	144355/144389	461-36-6499.00-001-7990CG	PIPE FOR COLOR GUARD FLAGS	134.44	N
Totals for Check 032159							712.08	
032160	09-30-2026	RICHARD A PRATHER J	270094	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	197.20	N
032161	09-30-2026	PUBLIC AGENCY TRANI	700168	18030	199-52-6399.00-999-7990DA	PUBLIC AGENCY TRAINING	125.00	N
032162	09-30-2026	RICE CISD ATHLETIC AC	700225	PISD JV VB	199-36-6412.VB-001-791000	TRAVEL MEALS - VOLLEYBALL	190.00	N
032163	09-30-2026	FREDDY TOVAR	270097	PALACIOS ISD	199-36-6297.00-001-791000	V FB OFFICIAL - MATHIS	150.76	N
032164	09-30-2026	WESTERN PSYCHOLOGI	700113	WPS-658681	199-31-6339.00-999-7230SP	SPED TESTING SUPPLIES	295.90	N
032165	09-30-2026	WHATABURGER	700200	226107	199-36-6411.CH-001-7910HS	JV CHEER MEALS 9/24/26	7.00	N
			700200	226107	199-36-6412.CH-001-7910HS	JV CHEER MEALS 9/24/26	35.50	N
			700226	283440	199-36-6412.VB-001-791000	TRAVEL MEALS - VOLLEYBALL	68.39	N
Totals for Check 032165							110.89	
090023	09-15-2026	ED RACHAL FOUNDATIO	270086	PALACIOS ISD	199-11-6269.00-800-730000	DAYCARE RENT OCTOBER 2027	500.00	N
E00975	09-17-2026	HUDL	700045	HUS00027610	199-36-6394.00-001-791000	ATHLETIC FILM SERVICES	13,400.00	Y
E00976	09-17-2026	WALSH GALLEGOS KYL	700058	21000 AUG	199-00-2110.26-000-700000	END OF AUGUST INVOICE	471.00	Y
E00977	09-22-2026	EDI PYMNTSAMAZON C	700009	JF6X	199-41-6399.00-750-799000	BNKR BOXES,PENS,TISSUE,ETC	256.40	Y
E00978	09-22-2026	ONLINE PMT1ST BANKC	270038	4039	199-00-2110.26-000-700000	RE: 25-26 PO602446 THSCA HOTE	57.60	Y
			270039	9666	199-00-2110.26-000-700000	RE: 25-26 PO 602658 CAR RENTA	609.95	Y
			700029	RESERVE 10/7-9	199-53-6411.00-750-799000	LODGING -TETL FALL SUMMIT	172.98	Y
Totals for Check E00978							840.53	
E00979	09-22-2026	GREATAMERICA	270047	42897544	199-00-2110.26-000-700000	AUGUST COPIER LEASE	862.40	Y
E00980	09-22-2026	JACKSON ELECTRIC CO	700007	2470	199-53-6256.00-999-799000	DISTRICT FIBER INTERNET FEES	7,450.00	Y
E00981	09-24-2026	DIRECT ENERGY BUSIN	270080	26258006023248	199-00-2110.26-000-700000	ELECTRICITY AUG 11-31, 2026	44,368.21	Y
			270080	26258006023248	199-51-6257.00-999-799099	ELECTRICITY SEP 1-9, 2026	19,014.93	Y
Totals for Check E00981							63,383.14	
E00982	09-24-2026	MARIELA MUJICA	270053	7760853	429-00-2110.26-000-300000	CPR CERT. REIMBURSEMENT	12.95	Y
E00983	09-24-2026	QUILL CORPORATION	700069	50337270	199-11-6399.00-001-711000	COPY PAPER	659.85	Y
			700103	27788	199-11-6399.EN-001-711000	ENGLISH DEPT SUPPLIES	25.91	Y
Totals for Check E00983							685.76	
E00984	09-24-2026	MILCA RODRIGUEZ	270076	CPR CLASS	429-00-2110.26-000-300000	25-26 CPR CERT. REIMBURSEME	12.95	Y
E00985	09-24-2026	JAMIE PARTIDA YOUNG	270077	CPR CLASS	429-00-2110.26-000-300000	CPR CERT. REIMBURSEMENT	14.95	Y
E00986	09-28-2026	EDI PYMNTSAMAZON C	700079	JXKK	199-11-6399.00-001-711000	CAMPUS SUPPLIES	270.37	Y
			700077	C6GP	199-11-6399.00-001-722000	CULINARY SUPPLIES	221.78	Y
			700078	GW3R	199-11-6399.00-001-722000	CTE-FLORAL DESIGN SUPPLIES	237.41	Y
			700140	FTG4	199-11-6399.00-001-725000	ESL DEPT SUPPLIES	120.89	Y
			700143	PDV4	199-11-6399.SI-001-711000	JH SCIENCE DEPT SUPPIES	317.61	Y
			700138	NDPN	199-11-6399.SS-001-711000	SOCIAL STUDIES DEPT	332.62	Y
			700062	TFRR FGFC	199-36-6399.00-001-791000	FOOTBALL OFFICE SUPPLIES	1,782.85	Y

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			700147	FKFJ	199-41-6399.01-750-799000	BREAKROOM COFFEE	180.63	Y
			700109	9MGG	199-53-6399.00-999-799000	TECHNOLOGY OFFICE SUPPLIES	715.51	Y
			700150	LWF7	429-52-6399.SF-999-499000	PANIC BAR COVERS-SECURITY	481.39	Y
						Totals for Check E00986	4,661.06	
E00987	09-28-2026	ENT ACH EB CPENERGY	270089	PALACIOS ISD	199-00-2110.26-000-700000	GAS 8/19/26 - 9/17/26	3,670.42	Y
			270089	PALACIOS ISD	199-51-6258.00-999-799099	GAS 8/19/26 - 9/17/26	4,799.79	Y
						Totals for Check E00987	8,470.21	
E00988	09-29-2026	JACKSON ELECTRIC CO	700007	2474	199-53-6256.00-999-799000	DISTRICT FIBER INTERNET FEES	7,450.00	Y
E00989	09-30-2026	COMMUNITIES IN SCHO	700027	3000	270-11-6299.00-101-711000	COMMUNITIES IN SCHOOLS	5,000.00	Y
E00990	09-30-2026	COMPLETE RECORDS M	700239	DD9103	199-41-6299.02-750-7990DA	DOCUMENT DESTRUCTION	1,881.25	Y
E00991	09-30-2026	JAMIE DURAN	700235	REG III	199-13-6411.00-999-7230SP	SPED PD	35.00	Y
E00992	09-30-2026	IRIDIAN GARCIA	700236	REG 3 MEAL	199-13-6411.00-999-7230SP	SPED PD	14.25	Y
E00993	09-30-2026	GREATAMERICA	270104	43139242	199-11-6269.00-999-799099	SEPTEMBER COPIER LEASE	784.00	Y
E00994	09-30-2026	GINGER POTTS	700237	REG 3 MEAL	199-13-6411.00-999-7230SP	SPED PD	128.40	Y

Total Checks 623,554.78

End of Report