Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105837	09-30-2026		00391	ELITE CARD PAYMENT	199-00-2110.00-000-600000	C	PYMT ALEXANDRA	2,412.23	N
					199-00-2110.00-000-600000		PYMT REBECA DELA FLUEN	31.50	
					199-00-2110.00-000-600000		PYMT ANDREA CARTER	55.00	
					199-00-2110.00-000-600000		PYMT KARLEY MOSS	148.56	
					199-00-2110.00-000-600000		PYMT ALEJANDRO RAMIREZ	3,656.74	
					199-00-2110.00-000-600000		PYMT JENNIFER MARTINEZ	633.52	
					199-00-2110.00-000-600000		PYMT PATRICK ATKINS	2,873.06	
					199-00-2110.00-000-600000		PYMT ANGELA RODIGUEZ	266.50	
					199-00-2110.00-000-600000		PYMT BELINDA RANIDL	1,085.84	
					199-00-2110.00-000-600000		PYMT KATIE SCULL	2,354.15	
					199-00-2110.00-000-600000		PYMT SYDNEY KELLEYY	700.95	
					199-00-2110.00-000-600000		PYMT MICHAEL PENNY	20.14	
					199-00-2110.00-000-600000		PYMT PENELOPE LAMAEST	149.99	
					199-00-2110.00-000-600000		PYMT BRANDI DENNIS	690.00	
					199-00-2110.00-000-600000		PYMT CASEY MILLER	343.53	
					199-00-2110.00-000-600000		PYMT MARK SOTO	232.50	
					199-00-2110.00-000-600000		PYMT BRANDON MILLS	981.90	
					199-00-2110.00-000-600000		PYMT VALERIE FRAZIER	21.28	
					199-00-2110.00-000-600000		PYMT APRIL AGUILAR	3,247.14	
					199-00-2110.00-000-600000		PYMT MARGARET BRAY	55.00	
					199-00-2110.00-000-600000		PYMT RILEY KOENIG	160.00	
					199-00-2110.00-000-600000		PYMT CATHERINE FOERSTE	3,844.01	
					199-00-2110.00-000-600000		PYMT JODY ODOM	288.98	
					199-00-2110.00-000-600000		PYMT MELISSA BLOHM	175.83	
					199-00-2110.00-000-600000		PYMT NOAH RECKER	830.40	
					199-00-2110.00-000-600000		PYMT APRIL ZUNKER	2,244.28	
					199-00-2110.00-000-600000		PYMT JAMES HOLLINGSWO	1,715.54	
					199-00-2110.00-000-600000		PYMT BRANDON MILLER	1,984.00	
					199-00-2110.00-000-600000		PYMT JOSHUA SPENCER	1,165.40	
					199-00-2110.00-000-600000		PYMT CARLEE LANGHAM	630.50	
					199-00-2110.00-000-600000		PYMT ANDREA GAYLOR	216.00	
					199-00-2110.00-000-600000		PYMT LAUREN MEYERS	386.39	
					199-00-2110.00-000-600000		PYMT JENEAN MILLS	1,950.40	
					199-00-2110.00-000-600000		PYMT SEASON CAUGHLIN	220.98	
					199-00-2110.00-000-600000		PYMT JULIE LESTOURGEON	4,263.00	
					199-00-2110.00-000-600000		PYMT MELISSA CALLAWAY	55.00	
					199-00-2110.00-000-600000		PYMT DANA GRUBB	63.84	
							Check 105837 Total:	**40,154.08**	
							Fund 199 / 6 Total	**40,154.08**	

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
105478*	09-01-2026		08164	ADKINS MATERIALS ST	199-51-6319.99-905-799000	D	LOST IN MAIL	-892.00	N
					199-51-6319.99-905-799000		LOST IN MAIL	-1,532.00	
							Check 105478 Total:	**-2,424.00**	
105512*	09-01-2026		09571	JASON RODRIGUEZ	199-34-6249.00-906-799000	D	LOST IN MAIL	-725.00	N
105534*	09-28-2026		07847	CODEHS, INC	199-11-6399.00-001-722000	D	LOST IN MAIL	-2,730.00	N
105583*	09-02-2026		05260	NISD ATHLETICS	199-36-6412.52-001-791000	D	WRONG VENDOR SELECTE	-500.00	N
105685	09-03-2026		08164	ADKINS MATERIALS ST	199-51-6319.99-905-799000	C	REISSUE PO 270189	1,532.00	N
					199-51-6319.99-905-799000		REISSUE PO 270154	892.00	
							Check 105685 Total:	**2,424.00**	
105687	09-03-2026		08974	CRAIG A FREIBURGER	199-11-6399.19-103-711000	C	ART -SCULL HONS	318.00	N
105690	09-03-2026		09247	BAND TODAY, LLC	199-11-6399.21-001-711000	C	FLAGS/BACKDROPS 2026	9,993.00	N
105692	09-03-2026		99662	CANYON HIGH SCHOO	199-36-6412.71-001-791000	C	HS Cross Country Entry Fee	350.00	N
105693	09-03-2026		09607	CATHERINE FOERSTE	199-34-6311.00-906-799000	C	FUEL ON PERSONAL CREDI	85.61	N
					199-36-6411.51-999-791000		Coach Foerster Reimbursment	117.00	
							Check 105693 Total:	**202.61**	
105694	09-03-2026		01403	CPR FUNDAMENTALS	199-36-6399.80-999-791000	C	Athletic Trainer - CPR Cards	1,250.00	N
105695	09-03-2026		05752	DELL MARKETING L.P.	199-53-6399.02-745-799000	C	tech supplies & equipment	14,936.35	N
					199-53-6399.97-745-799000		tech supplies & equipment	551.20	
							Check 105695 Total:	**15,487.55**	
105696	09-03-2026		09639	EPIC KIDS INC	199-11-6399.00-103-736000	C	SUBSCRIPTION-READING M	10,400.00	N
105697	09-03-2026		02349	FITNESS FINDERS INC	199-11-6399.29-104-711000	C	Mile File Subs	199.95	N
105700	09-03-2026		02497	GUADALUPE APPRAIS	199-99-6213.00-703-799000	C	4TH QUARTLY PYMT	2,014.16	N
105702	09-03-2026		99215	HEB CREDIT RECEIVA	199-11-6399.02-103-711000	C	2ND GRADE SCIENCE MATE	66.03	N
105703	09-03-2026		04649	HEB CREDIT RECEIVA	199-11-6399.23-001-722000	C	adv culinary supplies	74.80	N
					199-11-6399.23-001-722000		adv culinary supplies	249.04	
					199-11-6399.23-001-722000		adv culinary supplies	282.01	
							Check 105703 Total:	**605.85**	
105704	09-03-2026		05443	O'CONNER HIGH SCHO	199-36-6412.74-001-791000	C	Golf - Entry Fees	800.00	N
105705	09-03-2026		05188	O'REILLY AUTO PARTS	199-34-6319.00-906-799000	C	Transportation Supplies	690.72	N
	09-03-2026	5664-32212	05188	O'REILLY AUTO PARTS	199-34-6319.00-906-799000	M	CR PO 270006	-600.89	
							Check 105705 Total:	**89.83**	
105706	09-03-2026		00800	SCHOOL HEALTH COR	199-00-2110.01-000-700000	C	BandAids	343.11	N
105707	09-03-2026		09571	JASON RODRIGUEZ	199-34-6249.00-906-799000	C	PO 270199 REISSUE	725.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105708	09-03-2026		06511	QUALITY SERVICES T	199-34-6249.00-906-799000	C	TOWING SERVICES-BLANKE	459.00	N
					199-34-6249.00-906-799000		TOWING SERVICES-BLANKE	417.00	
							Check 105708 Total:	**876.00**	
105710	09-03-2026		04885	CARRIER CORPORATI	199-51-6319.00-905-799000	C	Maintenance Supplies	6,100.00	N
105711	09-03-2026		01009	TASB, INC	199-41-6299.00-702-799000	C	TASB Membership 2027	2,650.00	N
					199-41-6299.00-749-799000		YEARLY SUBSCRIPTION	2,050.00	
					199-41-6399.00-701-799000		Subscription - BoardBook	2,250.00	
					199-51-6495.00-905-799000		Annual Subscription	3,550.00	
							Check 105711 Total:	**10,500.00**	
105712	09-03-2026		02920	TEXAS ASSOC OF STU	199-36-6495.00-104-799000	C	Membership Renewal	110.00	N
105714	09-03-2026		00255	AGENCY 405 CRIME R	199-41-6499.00-749-799000	C	BACKGROUND CHECKS	29.00	N
105715	09-03-2026		05430	TIVY ATHLETICS GOLF	199-36-6412.74-001-791000	C	Golf - Entry Fees	800.00	N
105717	09-03-2026		09380	U.S. FOODS, INC	199-35-6341.01-001-799000	C	Food for HS	7,147.02	N
105718	09-03-2026		00391	ELITE CARD PAYMENT	199-11-6399.23-001-722000	C	Culinary Consumables	515.04	N
					199-41-6499.01-749-799000		Staff Recognition	49.40	
							Check 105718 Total:	**564.44**	
105719	09-10-2026		06334	4IMPRINT INC	199-35-6349.00-001-799000	C	CN Uniform Shirts	105.12	N
105720	09-10-2026		08673	AMERICAN BOTTLING	199-35-6341.01-001-799000	C	HS A La Carte Drinks	1,216.03	N
105721	09-10-2026		07451	AT&T MOBILITY NATIO	199-41-6259.00-701-799000	C	Data Plan for Dr. Cone's iPad	37.88	N
105722	09-10-2026		09122	DAVID E ERWIN	199-36-6299.01-999-791000	C	Athletic Ice Machine Repair	1,048.00	N
105724	09-10-2026		05650	BIG GAME	199-36-6399.62-041-791000	C	Game Day Balls for JH	1,119.88	N
105726	09-10-2026		99662	CANYON HIGH SCHOO	199-36-6412.74-001-791000	C	Golf - Entry Fees	300.00	N
105727	09-10-2026		05068	CDW GOVERNMENT	199-11-6399.00-001-722000	C	Creative Cloud licenses	335.00	N
					199-53-6399.98-745-799000		Creative Cloud licenses	2,240.00	
							Check 105727 Total:	**2,575.00**	
105728	09-10-2026		00002	CITY OF LA VERNIA	199-51-6259.01-999-799U00	C	Water / Sewage / Garbage	474.94	N
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,249.69	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	291.42	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	222.38	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	4,209.40	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	611.12	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	2,166.42	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	337.25	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,500.70	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,115.25	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	1,053.51	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	104.31	
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	483.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.01-999-799U00		Water / Sewage / Garbage	458.78	
							Check 105728 Total:	**14,278.39**	
105730	09-10-2026		08759	CRITICAL RESPONCE	199-52-6299.99-999-799S00	C	Mapping maintenance	2,675.00	N
105731	09-10-2026		03216	CTAT	199-21-6411.00-999-722000	C	CTAT training-Zunker	345.00	N
105732	09-10-2026		09121	DREAM MAKER PROD	199-36-6399.53-001-791000	C	HS/JH Girls BB Scorebooks	65.97	N
					199-36-6399.53-041-791000		HS/JH Girls BB Scorebooks	43.98	
							Check 105732 Total:	**109.95**	
105733	09-10-2026		07929	FIRETROL PROTECTIO	199-51-6249.00-905-799000	C	Fire Alarm Monitoring	750.00	N
105734	09-10-2026		06412	FLORESVILLE ISD	199-36-6412.53-001-791000	C	HS Girls Basketball - Entry Fe	600.00	N
105736	09-10-2026		99215	HEB CREDIT RECEIVA	199-13-6499.00-806-799000	C	New Hire & PD Refreshments	114.70	N
105737	09-10-2026		02171	HOME DEPOT CREDIT	199-11-6399.31-001-711000	C	Theatre Supplies	322.82	N
					199-11-6399.31-001-711000		Theatre Supplies	150.81	
					199-36-6399.80-999-791000		Hose for Whirl Pool	41.38	
					199-51-6319.00-905-799000		Maintenance Supplies	260.28	
					199-51-6319.00-905-799000		Maintenance Supplies	79.93	
							Check 105737 Total:	**855.22**	
105738	09-10-2026		06119	JOHNSON HIGH SCHO	199-36-6412.52-001-791000	C	HS Volleyball Entry Fee	800.00	N
105741	09-10-2026		06105	MOAK, CASEY, LLC	199-21-6411.00-806-799000	C	TAC conf registration	295.00	N
105742	09-10-2026		05188	O'REILLY AUTO PARTS	199-34-6319.00-906-799000	C	Transportation Supplies	82.85	N
					199-34-6319.00-906-799000		Transportation Supplies	518.04	
							Check 105742 Total:	**600.89**	
105744	09-10-2026		09309	RUBBER FLOORING S	199-51-6249.00-905-799000	C	Bleacher Inspections	3,711.00	N
105745	09-10-2026		09634	SCHREINER ATHLETIC	199-36-6412.71-041-791000	C	JH Cross Country Entry Fee	400.00	N
105746	09-10-2026		00298	SMITH GAS COMPANY	199-51-6259.02-999-799U00	C	Intermediate Propane	675.00	N
					199-51-6259.02-999-799U00		Intermediate Propane	630.00	
					199-51-6259.02-999-799U00		Intermediate Propane	360.00	
							Check 105746 Total:	**1,665.00**	
105749	09-10-2026		09447	TX HIGH SCHOOL WRE	199-36-6411.51-999-791000	C	THSWCA Clinic Only	37.50	N
					199-36-6411.61-999-791000		THSWCA Clinic Only	37.50	
							Check 105749 Total:	**75.00**	
105750	09-10-2026		09380	U.S. FOODS, INC	199-35-6341.01-001-799000	C	Food for HS	6,138.62	N
					199-35-6341.01-001-799000		Food for HS	6,153.41	
							Check 105750 Total:	**12,292.03**	
105751	09-10-2026		09530	UCNLEARN LLC	199-11-6399.00-041-743000	C	SPED Curriculum	650.00	N
105752	09-10-2026		04527	WC OF TEXAS	199-51-6259.01-999-799U00	C	Dumpster Exchange	1,527.09	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
105753	09-17-2026		05650	BIG GAME	199-36-6399.62-001-791000	C	Game Day Balls for HS	2,339.76	N
105754	09-17-2026		05570	BSN SPORTS INC.	199-36-6399.62-041-791000	C	Shoulder Pads/Mouth Pieces	1,841.38	N
105756	09-17-2026		00439	DEMCO, INC.	199-00-2110.01-000-700000	C	supplies	335.88	N
105757	09-17-2026		08962	DOUBLE CHECK ENTE	199-51-6249.00-905-799000	C	Install back flow device	1,380.00	N
					199-51-6249.00-905-799000		Install back flow device	4,590.00	
					199-51-6249.00-905-799000		Install 2" RP Backflow device	4,590.00	
					199-51-6249.00-905-799000		Install 2" RP Backflow device	4,590.00	
							Check 105757 Total:	**15,150.00**	
105759	09-17-2026		07929	FIRETROL PROTECTIO	199-51-6249.00-905-799000	C	Fire Alarm Service	380.00	N
105761	09-17-2026		99215	HEB CREDIT RECEIVA	199-11-6399.00-999-723000	C	SPED General Supplies	52.96	N
					199-11-6399.07-103-711000		KINDER MATH SUPPLIES	22.08	
					199-11-6399.07-103-711000		KINDER MATH SUPPLIES	135.36	
							Check 105761 Total:	**210.40**	
105762	09-17-2026		04649	HEB CREDIT RECEIVA	199-31-6499.00-001-799000	C	Breakfast - Counselors	48.78	N
105763	09-17-2026		09210	HOLT TRUCK CENTER	199-34-6249.00-906-799000	C	Unit #1111 & #1083	790.50	N
					199-34-6249.00-906-799000		Unit #1111 & #1083	1,268.90	
					199-34-6319.00-906-799000		Transportation Supplies	1,165.29	
							Check 105763 Total:	**3,224.69**	
105764	09-17-2026		05228	KATIE SCULL	199-36-6412.00-001-722000	C	per diem for FCCLA trip	273.00	N
105765	09-17-2026		01629	KIMBALL MIDWEST	199-34-6319.00-906-799000	C	Transportation Supplies	393.70	N
105766	09-17-2026		99822	LA VERNIA HIGH SCHO	199-41-6499.00-750-799000	C	BUSINESS OFF TRAINING D	20.00	N
105767	09-17-2026		08512	MARSHALL SHREDDIN	199-23-6299.00-103-799000	C	SHREDDING SERVICES	85.00	N
105769	09-17-2026		09653	MICHELE ROHMER	199-00-5751.00-000-700000	C	REFUND LUNCH ACCOUNT	12.50	N
					199-00-5751.00-000-700000		REFUND LUNCH ACCOUNT	9.70	
							Check 105769 Total:	**22.20**	
105770	09-17-2026		01567	OFFICE DEPOT OF	199-11-6399.00-104-711000	C	Pallet Of Paper	1,799.60	N
105771	09-17-2026		08812	Panorama Education Inc	199-53-6399.98-745-799000	C	InstructionalTech subscription	8,266.77	N
105772	09-17-2026		02350	RAPTOR TECHNOLOGI	199-23-6399.00-001-799000	C	Visitor Badge Labels	310.00	N
105773*	09-17-2026		08972	REECE PLUMBING	199-51-6319.00-905-799000	C	Maintenance Supplies	35.85	N
					199-51-6319.00-905-799000		Boiler Repair	58.20	
					199-51-6319.00-905-799000	D	WRONG AMOUNT	-35.85	
					199-51-6319.00-905-799000		WRONG AMOUNT	-58.20	
							Check 105773 Total:	**.00**	

*** indicates voided checks**

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
105774	09-17-2026		01486	RIDDELL	199-36-6399.62-001-791000	C	Helmets for HS Football	1,665.95	N
105776	09-17-2026		09643	JENNIFER JAN JONAS	199-36-6329.98-001-799000	C	UIL Books	192.83	N
105777	09-17-2026		00743	SCHOLASTIC BOOK FA	199-11-6329.00-041-711000	C	scholastic magazines	989.01	N
105778	09-17-2026		02367	SCHOLASTIC INC.	199-11-6299.00-999-723000	C	SPED Curriculum	248.83	N
105779	09-17-2026		07698	SCHOOL SPECIALTY, L	199-11-6399.33-001-722000	C	Folders	70.79	N
105780	09-17-2026		30175	SCOTT EQUIPMENT IN	199-36-6299.01-999-791000	C	Dryer needs to be serviced	592.50	N
105781*	09-17-2026		03480	SMITHSON VALLEY HI	199-36-6412.52-001-791000	C	HS Volleyball Entry Fee	800.00	N
					199-36-6412.52-001-791000	D	WRONG AMOUNT	-800.00	
							Check 105781 Total:	**.00**	
105782	09-17-2026		08838	THE SOCCER WALL C	199-36-6399.64-001-791000	C	HS Boys Soccer - Soccer Balls	1,140.00	N
105783	09-17-2026		07696	SOUTHWEST ISD	199-36-6495.00-001-791000	C	Swim - AAHSSL Membership	30.00	N
105784	09-17-2026		02212	SPORTS IMPORTS, INC	199-36-6399.52-041-7910JH	C	JH Volleyball - Practice Nets	836.79	N
105785	09-17-2026		08919	TEKVISIONS, INC	199-35-6349.00-001-799000	C	HS Cafe POS Equipment	249.00	N
					199-35-6349.00-001-799000		HS Cafe POS Equipment	528.00	
							Check 105785 Total:	**777.00**	
105786	09-17-2026		00915	TRANE US INC	199-51-6319.00-905-799000	C	HVAC Parts	2,234.20	N
105787	09-17-2026		08907	YOUNG MEN'S CHRIST	199-61-6299.00-999-799B00	C	STUDENT AFTERSCHOOL C	5,050.00	N
					199-61-6299.00-999-799B00		STUDENT AFTERSCHOOL C	2,750.00	
							Check 105787 Total:	**7,800.00**	
105788	09-24-2026		08673	AMERICAN BOTTLING	199-35-6341.01-001-799000	C	HS A La Carte Drinks	1,274.22	N
105789	09-24-2026		02522	AIRBORNE FLAG & FLA	199-51-6249.00-905-799000	C	Flag Pole Repair	2,166.83	N
					199-51-6249.00-905-799000		Flag Pole Repair	1,071.80	
							Check 105789 Total:	**3,238.63**	
105790	09-24-2026		08974	CRAIG A FREIBURGER	199-11-6399.19-001-711000	C	Clay for Art Class	388.00	N
					199-11-6399.19-104-711000		Clay	450.50	
							Check 105790 Total:	**838.50**	
105791	09-24-2026		05570	BSN SPORTS INC.	199-36-6399.52-001-791000	C	HS Volleball Coaches Gear	883.55	N
					199-36-6399.62-001-791000		HS Football Coaches Apparel	3,778.90	
					199-36-6399.63-001-791000		HS BBB - Equipment and Gear	2,062.90	
					199-36-6399.65-001-791000		Practice Gear - Baseball	2,321.40	
					199-36-6399.72-001-791000		Practice Gear - HS Wrestling	3,167.72	
							Check 105791 Total:	**12,214.47**	
105792	09-24-2026		09502	CIPRIANI & WERNER, P	199-00-2110.01-000-700000	C	CYBER INSURANCE DEDUC	427.50	N
105793	09-24-2026		08694	EDUCATION SERVICE	199-53-6299.06-745-799000	C	E-RATE WORKS	650.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105794	09-24-2026		99603	EWELL EDUCATIONAL	199-36-6412.18-001-722000	C	Judging Card Registrations	2,021.00	N
105796	09-24-2026		05136	FOLLETT CONTENT SO	199-12-6329.00-001-799000	C	Library books	2,073.88	N
105797	09-24-2026		99215	HEB CREDIT RECEIVA	199-11-6399.11-041-711000	C	Science Lab	87.51	N
105798	09-24-2026		04649	HEB CREDIT RECEIVA	199-11-6399.23-001-722000	C	adv culinary supplies	14.31	N
					199-11-6399.23-001-722000		adv culinary supplies	5.08	
					199-11-6399.23-001-722000		adv culinary supplies	41.80	
					199-11-6399.23-001-722000		adv culinary supplies	150.58	
					199-11-6399.23-001-722000		adv culinary supplies	241.20	
							Check 105798 Total:	**452.97**	
105799	09-24-2026		07251	HENRY SCHEIN, INC	199-36-6399.80-999-791000	C	Athletic Trainer - Medical Sup	169.32	N
					199-36-6399.80-999-791000		Athletic Trainer - Medical Sup	34.65	
					199-36-6399.80-999-791000		Athletic Trainer - Medical Sup	325.00	
							Check 105799 Total:	**528.97**	
105800	09-24-2026		09210	HOLT TRUCK CENTER	199-34-6319.00-906-799000	C	Transportation Supplies	1,165.29	N
					199-34-6499.00-906-799000		INSPECTIONS - BLANKET PO	40.00	
							Check 105800 Total:	**1,205.29**	
105802	09-24-2026		99822	LA VERNIA HIGH SCHO	199-41-6399.00-701-799000	C	(HS) Holiday Floral Club	150.00	N
105804	09-24-2026		03915	NIPPON SANSO MATH	199-11-6399.76-001-722000	C	chop saw blades	48.00	N
105806	09-24-2026		08972	REECE PLUMBING	199-51-6319.00-905-799000	C	REISSUE PO 270940	56.20	N
					199-51-6319.00-905-799000		REISSUE PO 270940	35.85	
							Check 105806 Total:	**92.05**	
105808	09-24-2026		08666	SKILLSUSA Inc	199-11-6495.00-001-722000	C	SkillsUSA	35.00	N
					199-11-6495.00-001-722000		SkillsUSA	35.00	
					199-11-6495.00-001-722000		SkillsUSA	35.00	
							Check 105808 Total:	**105.00**	
105809	09-24-2026		03480	SMITHSON VALLEY HI	199-36-6412.52-001-791000	C	ENTRY FEE REISSUE PO 270	600.00	N
105810	09-24-2026		99580	TCEA REGISTRATION	199-13-6411.00-806-799000	C	professional development regis	409.00	N
					199-13-6411.00-806-799000		professional development regis	409.00	
							Check 105810 Total:	**818.00**	
105811	09-24-2026		00255	AGENCY 405 CRIME R	199-41-6499.00-749-799000	C	BACKGROUND CHECKS	50.00	N
105812	09-24-2026		02738	THYSSENKRUPP ELEV	199-51-6639.00-905-799000	C	Elevator Repair	7,487.68	N
105813	09-24-2026		00915	TRANE US INC	199-51-6319.00-905-799000	C	HVAC Supplies	592.75	N
105815	09-24-2026		09380	U.S. FOODS, INC	199-35-6341.01-001-799000	C	Food for HS	6,001.70	N
					199-35-6341.01-001-799000		Food for HS	6,339.79	
							Check 105815 Total:	**12,341.49**	
105816	09-24-2026		03477	VERIZON BUSINESS	199-51-6259.04-999-799U00	C	PHONE SERVICES	143.25	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
105817	09-24-2026		03477	VERIZON BUSINESS	199-51-6259.04-999-799U00	C	PHONE SERVICES	46.56	N
105818	09-24-2026		09395	WEST TEXAS GAS	199-51-6259.02-999-799U00	C	Gas for Primary/August 2026	74.17	N
105819	09-24-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET	7.50	N
105824	09-30-2026		05570	BSN SPORTS INC.	199-36-6399.74-001-791000	C	Golf - Coaches Apparel	66.00	N
105825	09-30-2026		00002	CITY OF LA VERNIA	199-52-6299.00-999-799S00	C	SRO Contract	81,503.25	N
					199-52-6299.98-999-799S00		SRO UIL Aug	231.00	
							Check 105825 Total:	**81,734.25**	
105826	09-30-2026		07847	CODEHS, INC	199-11-6399.00-001-722000	C	REISSUE PO 270287	2,730.00	N
105827	09-30-2026		99215	HEB CREDIT RECEIVA	199-11-6399.07-103-711000	C	KINDER SUPPLIES	22.85	N
					199-13-6499.00-806-799000		Instructional Specialist day	53.88	
							Check 105827 Total:	**76.73**	
105828	09-30-2026		09210	HOLT TRUCK CENTER	199-34-6499.00-906-799000	C	INSPECTIONS - BLANKET PO	40.00	N
					199-34-6499.00-906-799000		INSPECTIONS - BLANKET PO	40.00	
							Check 105828 Total:	**80.00**	
105829	09-30-2026		09449	JASMINE LASITER	199-11-6299.21-001-711000	C	LOW BRASS TECH	750.00	N
105830	09-30-2026		03915	NIPPON SANSO MATH	199-11-6399.18-001-722000	C	gas for shop	291.71	N
105833	09-30-2026		02096	STEELE HIGH SCHOOL	199-36-6412.52-001-791000	C	HS Volleyball Entry Fee	150.00	N
105834	09-30-2026		40255	TEXAS ASSOC FOR TH	199-13-6411.00-999-721000	C	professional development regis	349.00	N
105835	09-30-2026		09551	NANCY PAVLICH	199-13-6499.00-806-799000	C	Instructional Specialist day	135.00	N
105836	09-30-2026		08900	TITAN FUELS LLC	199-34-6311.00-906-799000	C	fUEL AND DEF	32,366.66	N
105838	09-30-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET	22.00	N
					199-34-6499.00-906-799000		REG RENEWALS - BLANKET	22.00	
							Check 105838 Total:	**44.00**	
E03497	09-03-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-104-711000	C	Teacher Supplies	106.68	Y
					199-11-6399.00-104-711000		Teacher Supplies	134.64	
					199-11-6399.00-104-711000		Teacher Supplies	68.88	
					199-11-6399.00-104-711000		Teacher Supplies	141.10	
					199-11-6399.00-104-723000		SPED Supplies	29.99	
					199-11-6399.00-104-723000		SPED Supplies	181.15	
					199-11-6399.00-806-711000		Curriculum supplies	25.00	
					199-11-6399.00-999-723000		SPED General Supplies	228.52	
					199-11-6399.00-999-723000		SPED General Supplies	58.10	
					199-11-6399.00-999-723000		SPED General Supplies	38.51	
					199-11-6399.03-104-711000		Grade Level Money- Secrest	186.62	
					199-11-6399.03-104-711000		Grade Level Money- May	61.69	
					199-11-6399.03-104-711000		Grade Level Money-Collinswort	122.29	
					199-11-6399.03-104-711000		Grade Level Money-Collinswort	69.99	
					199-11-6399.04-104-711000		Grade Level Money- Gasper	71.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.05-104-711000		Grade Level Money- Foreman	137.83	
					199-11-6399.11-001-722000		Dissection lab	85.20	
					199-11-6399.18-001-722000		greenhouse class supplies	99.48	
					199-13-6399.00-806-799000		Curriculum supplies	55.16	
					199-13-6399.00-806-799000		Curriculum supplies	221.12	
					199-23-6399.00-001-799000		Office Supplies	108.38	
					199-23-6499.00-001-799000		Button Maker Machine/Kit	203.96	
					199-31-6399.00-001-799000		Folders - Counselors	45.84	
					199-34-6319.00-906-799000		Transportation Supplies	678.38	
					199-36-6399.52-041-7910JH		Supplies Needed for Gym 2	8.50	
					199-36-6399.52-041-7910JH		Supplies Needed for Gym 2	18.70	
					199-36-6399.53-041-791000		Supplies Needed for Gym 2	8.50	
					199-36-6399.53-041-791000		Supplies Needed for Gym 2	18.70	
					199-36-6399.62-001-791000		HS Football Drone	829.95	
					199-36-6399.62-001-791000		HS Football Drone	205.49	
					199-41-6399.00-750-799000		OFFICE SUPPLIES	225.03	
					199-51-6319.00-905-799000		Maintenance Supplies	1,646.04	
							Check E03497 Total:	**6,120.60**	
E03498	09-03-2026		06513	HEATHER LYNETTE BA	199-11-6399.21-001-711000	C	STAFF UNIFORM	278.00	Y
E03501	09-03-2026		04558	CAREERSAFE	199-11-6299.36-001-722000	C	osha 10	4,550.00	Y
E03502	09-03-2026		04651	EVAPOCORE, INC	199-34-6319.00-906-799000	C	Transportation Supplies	369.13	Y
E03503	09-03-2026		00021	EDUCATION SERVICE	199-13-6411.00-103-711000	C	REGION 20 TRAINING	75.00	Y
					199-13-6411.00-104-711000		Diabetes Training	75.00	
					199-13-6411.00-104-711000		Diabetes Training	75.00	
							Check E03503 Total:	**225.00**	
E03505	09-03-2026		07955	FRONTRUNNER PEST	199-51-6249.00-905-799000	C	Pest Control	1,136.00	Y
E03506	09-03-2026		08952	GREATAMERICA FINA	199-71-6512.00-999-7990IS	C	COPIER LEASE 26-27 EXPEN	8,125.00	Y
E03507	09-03-2026		09276	NATIONAL EDUCATION	199-11-6249.21-001-711000	C	SUPPLIES/REPAIR	4,887.00	Y
					199-11-6399.21-001-711000		SUPPLIES/REPAIR	340.00	
					199-11-6399.21-001-711000		SUPPLIES/REPAIR	259.00	
							Check E03507 Total:	**5,486.00**	
E03508	09-03-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	320.88	Y
E03509	09-03-2026		04729	IXL LEARNING	199-11-6299.17-104-711000	C	IXL Learning	512.50	Y
E03510	09-03-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	989.03	Y
E03512	09-03-2026		08654	PRECISION BUSINESS	199-11-6399.00-104-711000	C	Poster Maker Materials	1,024.52	Y
E03514	09-03-2026		02893	TEXAS ASSOC OF MID-	199-41-6495.00-701-799000	C	Membership Fees	500.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03515	09-03-2026		01154	TASBO	199-00-2110.01-000-700000	C	TASBO COURSES/SERVICES	220.00	Y
					199-41-6299.00-750-799000		TASBO COURSES/SERVICES	3,400.00	
							Check E03515 Total:	**3,620.00**	
E03516	09-03-2026		08189	TRANSACT COMMUNI	199-34-6399.00-906-799000	C	SAFE DRIVER	9,403.00	Y
E03517	09-03-2026		06873	UNIFY ENERGY SOLUT	199-51-6249.00-905-799000	C	Controller Replacement	1,059.14	Y
E03518	09-03-2026		05126	WEST MUSIC COMPAN	199-11-6399.28-104-711000	C	Subscription	200.00	Y
E03519	09-10-2026		08307	AMAZON CAPITAL SER	199-11-6329.00-001-725000	C	Curriculum supplies	38.22	Y
					199-11-6399.00-103-723000		SPED General Supplies	384.71	
					199-11-6399.00-999-723000		SPED General Supplies	48.41	
					199-11-6399.11-041-711000		Science Lab	95.47	
					199-11-6399.19-041-711000		art	194.44	
					199-11-6399.75-001-722000		Greenhouse Supplies	112.85	
					199-21-6399.00-806-799000		Curriculum supplies	40.98	
					199-36-6399.00-999-791000		Office Supplies - Athletics	23.83	
					199-36-6399.55-041-791000		JH XC/Track Girls - Ice Chest	40.00	
					199-36-6399.71-001-791000		HS XC - Coaches Apparel	347.42	
					199-36-6399.71-041-791000		JH XC/Track Girls - Ice Chest	39.99	
					199-41-6399.00-701-799000		Bear Country Leadership	149.46	
					199-41-6399.00-750-799000		BUSINESS SECRETARY TOT	256.27	
					199-51-6319.00-905-799000		Supplies	619.72	
					199-51-6319.00-905-799000		Supplies	243.28	
					199-53-6399.97-745-799000		tech supplies & equipment	77.87	
					199-53-6399.97-745-799000		tech supplies & equipment	32.99	
					199-53-6399.97-745-799000		tech supplies & equipment	34.99	
					199-53-6399.97-745-799000		tech supplies & equipment	63.98	
							Check E03519 Total:	**2,844.88**	
E03521	09-10-2026		04651	EVAPOCORE, INC	199-34-6319.00-906-799000	C	Transportation Supplies	734.67	Y
E03522	09-10-2026		09452	DYNAMIC SYSTEMS (D	199-51-6249.00-905-799000	C	Emergency Service	455.00	Y
E03523	09-10-2026		00021	EDUCATION SERVICE	199-13-6411.00-041-711000	C	training	75.00	Y
					199-13-6411.00-041-711000		training	75.00	
							Check E03523 Total:	**150.00**	
E03524	09-10-2026		08379	EYE SHINE EDUCATIO	199-11-6219.00-999-723000	C	SPED-Contracted Services	2,945.00	Y
E03525	09-10-2026		08492	FAMILY,CAREER & CO	199-11-6495.00-001-722000	C	FCCLA affiliation	1,096.00	Y
E03526	09-10-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	473.55	Y
					199-35-6341.01-001-799000		Milk for LVHS CAFE	317.34	
							Check E03526 Total:	**790.89**	
E03527	09-10-2026		08792	IMPERIAL BAG & PAPE	199-35-6342.00-001-799000	C	Paper Goods & Chemicals	427.58	Y
					199-35-6342.00-001-799000		Paper Goods & Chemicals	371.52	
					199-51-6319.00-904-799000		Custodial Supplies	44.94	
					199-51-6319.00-904-799000		Custodial Supplies	69.92	
					199-51-6319.00-904-799003		Custodial Supplies	516.81	

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					199-51-6319.00-904-799003		Custodial Supplies	540.90	
					199-51-6319.00-904-799003		Custodial Supplies	139.84	
					199-51-6319.00-904-799004		Custodial Supplies	224.70	
					199-51-6319.00-904-799004		Custodial Supplies	540.90	
					199-51-6319.00-904-799004		Custodial Supplies	139.84	
					199-51-6319.00-904-7990HS		Custodial Supplies	629.97	
					199-51-6319.00-904-7990HS		Custodial Supplies	139.84	
					199-51-6319.00-904-7990JH		Custodial Supplies	134.82	
					199-51-6319.00-904-7990JH		Custodial Supplies	69.92	
							Check E03527 Total:	**3,991.50**	
E03528	09-10-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	917.02	Y
E03530	09-10-2026		00031	PITNEY BOWES GLOB	199-41-6399.00-750-799000	C	POSTAGE PRODUCTS	76.99	Y
E03533	09-10-2026		00825	TEXAS MULTI-CHEM L	199-51-6249.01-905-799000	C	Football Field Turf Program	484.00	Y
					199-51-6249.01-905-799000		Turf Program	1,193.00	
							Check E03533 Total:	**1,677.00**	
E03534	09-10-2026		30341	WALSH GALLEGOS KY	199-41-6211.00-701-799000	C	Legal Fees	2,041.11	Y
					199-41-6211.00-701-799000		Legal Fees	192.00	
					199-41-6211.00-701-799000		Legal Fees	333.00	
					199-41-6211.00-702-799000		Legal Fees	2,045.00	
							Check E03534 Total:	**4,611.11**	
E03535	09-17-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-001-722000	C	Culinary tables	1,607.52	Y
					199-11-6399.00-001-723000		SPED General Supplies	908.23	
					199-11-6399.00-999-723000		SPED General Supplies	9.49	
					199-11-6399.00-999-723000		SPED General Supplies	201.97	
					199-11-6399.00-999-723000		SPED General Supplies	1,247.25	
					199-11-6399.00-999-723000		SPED General Supplies	58.88	
					199-11-6399.00-999-723000		SPED General Supplies	29.56	
					199-11-6399.03-104-711000		Grade Level Money- Henkes	171.38	
					199-11-6399.04-104-711000		Grade Level Money- engelke	189.86	
					199-11-6399.04-104-711000		Grade Level Money- engelke	7.99	
					199-11-6399.19-104-711000		Art Supplies	28.49	
					199-11-6399.19-104-711000		Art Supplies	6.36	
					199-11-6399.27-001-722000		Kinesiology supplies	1,135.99	
					199-11-6399.33-001-722000		education practicum supplies	15.99	
					199-11-6399.75-001-722000		Floral Class Supplies	320.13	
					199-11-6399.97-103-711000		COMPUTER LAB SUPPLIES	48.44	
					199-12-6399.00-001-799000		Library supplies	763.05	
					199-12-6399.00-001-799000		Library supplies	612.13	
					199-31-6399.00-104-799000		Counselor Supplies	438.93	
					199-34-6399.00-906-799000		Supplies	28.99	
					199-36-6329.98-001-799000		UIL Books	220.90	
					199-36-6329.98-001-799000		UIL Books	56.88	
					199-36-6399.71-001-791000		HS Cross Country - Ice Chest	229.98	
					199-36-6399.75-001-791000		HS Track - Hangers	50.10	
					199-41-6499.00-750-799000		BUSINESS OFF MEETING SU	75.85	
					199-51-6319.00-905-799000		Electrician Supplies	51.27	

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					199-51-6319.00-905-799000		Supplies	73.61	
					199-51-6319.00-905-799000		Supplies	182.28	
					199-51-6319.00-905-799000		Library Bookroom Shelving	1,192.38	
					199-51-6319.00-905-799000		Electrician Supplies	59.37	
					199-51-6319.99-905-799000		Supplies	34.00	
					199-51-6319.99-905-799000		Supplies	657.83	
					199-51-6319.99-905-799000		Supplies	14.99	
					199-51-6399.00-905-799000		Supplies	20.89	
					199-51-6399.99-905-799000		Supplies	29.44	
					199-53-6399.97-745-799000		tech supplies & equipment	291.31	
					199-53-6399.97-745-799000		tech supplies & equipment	129.92	
	09-17-2026	16PW-4GMJ	08307	AMAZON CAPITAL SER	199-53-6399.97-745-799000	M	CR PO 270765	-34.99	
							Check E03535 Total:	**11,166.64**	
E03536	09-17-2026		06513	HEATHER LYNETTE BA	199-13-6399.01-806-799000	C	Curriculum supplies	16.00	Y
					199-36-6399.62-001-791000		HS Football - Jersey Numbers	500.00	
					199-36-6399.62-001-791000		HS - Football Hats	1,334.00	
					199-41-6399.00-750-799000		EMBROIDERY SERVICE	144.00	
							Check E03536 Total:	**1,994.00**	
E03537	09-17-2026		10225	COUNCIL OF EDUCAT	199-13-6411.00-999-723000	C	SPED Professional Developme	495.00	Y
E03538	09-17-2026		99879	CEV MULTIMEDIA, LTD	199-11-6399.00-001-722000	C	curriculum for CTE	22,680.00	Y
E03539	09-17-2026		02259	COMPLETE RECORDS	199-11-6299.00-806-711000	C	Student Record Archives	2,500.00	Y
E03540*	09-17-2026		05081	DRAMATIC PUBLISHIN	199-11-6399.31-041-711000	C	Theater	521.55	Y
	09-28-2026		05081	DRAMATIC PUBLISHIN	199-11-6399.31-041-711000	D	INCORRECT BANK INFORMA	-521.55	
							Check E03540 Total:	**.00**	
E03541	09-17-2026		06010	FRONTIER SOUTHWES	199-51-6259.04-999-799U00	C	CELL PHONE LINE	105.30	Y
E03542	09-17-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	353.62	Y
					199-35-6341.01-001-799000		Milk for LVHS CAFE	133.40	
							Check E03542 Total:	**487.02**	
E03543	09-17-2026		08792	IMPERIAL BAG & PAPE	199-51-6319.00-904-799000	C	Custodial Supplies	165.81	Y
					199-51-6319.00-904-799003		Custodial Supplies	2,791.62	
					199-51-6319.00-904-799004		Custodial Supplies	2,992.38	
					199-51-6319.00-904-7990JH		Custodial Supplies	3,206.91	
							Check E03543 Total:	**9,156.72**	
E03544	09-17-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	1,422.42	Y
E03545	09-17-2026		07979	MELISSA CALLAWAY	199-23-6411.00-001-799000	C	travel reimbursement Conf PD	121.00	Y
E03547	09-17-2026		08327	NWEA	199-13-6299.02-806-711000	C	Contract/ prof. services	630.00	Y
E03548	09-17-2026		03674	PMI PIPE, STEEL & SU	199-11-6399.13-001-722000	C	law enforceme project supplies	71.04	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03549	09-17-2026		08654	PRECISION BUSINESS	199-11-6399.00-041-711000	C	Poster Ink	804.65	Y
E03550	09-17-2026		00441	QUILL CORPORATION	199-11-6399.00-103-711000	C	GENERAL SUPPLIES	105.00	Y
					199-11-6399.95-001-711000		History Dept Supplies	590.97	
					199-23-6399.00-103-799000		GENERAL SUPPLIES	19.59	
							Check E03550 Total:	**715.56**	
E03552	09-17-2026		99250	MOVIE LICENSING USA	199-12-6399.00-001-799000	C	subscription	725.00	Y
					199-12-6399.00-041-799000		subscription	641.00	
					199-12-6399.00-103-799000		subscription	682.00	
					199-12-6399.00-104-799000		subscription	641.00	
							Check E03552 Total:	**2,689.00**	
E03553	09-17-2026		06432	HLJTM LLC	199-41-6499.00-750-799000	C	BUSINESS OFFICE TRAININ	315.00	Y
E03554	09-24-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-001-721000	C	GT supplies	107.70	Y
					199-11-6399.00-001-723000		SPED General Supplies	111.93	
					199-11-6399.00-001-723000		SPED General Supplies	18.97	
					199-11-6399.00-104-711000		Teacher Supplies	303.06	
					199-11-6399.00-104-723000		SPED Supplies	15.98	
					199-11-6399.00-999-723000		SPED General Supplies	104.23	
					199-11-6399.00-999-725000		Curriculum supplies	68.39	
					199-11-6399.03-104-711000		Grade Level Money- Garcia	36.59	
					199-11-6399.31-001-711000		Theatre Show Supplies	2,186.36	
					199-21-6399.00-748-799000		Bear Country Leadership	15.99	
					199-23-6399.00-041-799000		Front Office Supplies	26.60	
					199-31-6339.00-041-799000		Testing Supplies	209.00	
					199-36-6399.00-999-791000		Athletic - Ticket Taker Vest	112.91	
					199-41-6399.00-701-799000		Bear Country Leadership	103.88	
					199-41-6399.00-750-799000		OFFICE SUPPLIES	191.99	
					199-51-6319.00-905-799000		Maintenance Supplies	826.04	
					199-53-6399.97-745-799000		tech supplies & equipment	291.31	
					199-53-6399.97-745-799000		tech supplies & equipment	21.19	
					199-53-6399.97-745-799000		tech supplies & equipment	16.69	
							Check E03554 Total:	**4,768.81**	
E03555	09-24-2026		05651	NATIONAL HEALTHCA	199-11-6299.36-001-722000	C	InstructionalTech subscription	18,105.00	Y
E03558	09-24-2026		04651	EVAPOCORE, INC	199-34-6249.00-906-799000	C	Mobile Repair	3,184.00	Y
					199-34-6249.00-906-799000		Transportation/Unit #2241	4,907.70	
							Check E03558 Total:	**8,091.70**	
E03560	09-24-2026		09452	DYNAMIC SYSTEMS (D	199-51-6639.00-905-799000	C	HVAC Repair	17,765.00	Y
E03561	09-24-2026		09297	SD MAURER VENTURE	199-51-6249.00-905-799000	C	Glass Replacement	762.30	Y
					199-51-6249.00-905-799000		Glass Replacement	370.30	
							Check E03561 Total:	**1,132.60**	
E03562	09-24-2026		00021	EDUCATION SERVICE	199-34-6219.00-906-799000	C	SAMUEL CASILLAS-DRUG &	225.00	Y
					199-34-6499.00-906-799000		SAFETY RECERTS - BLANKE	120.00	
							Check E03562 Total:	**345.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03563	09-24-2026		09666	ELENA CADENA	199-41-6499.00-750-799000	C	REIMBURSEMENT FOR BO	48.17	Y
E03564	09-24-2026		04465	EVERWAY LLC	199-11-6299.00-999-723000	C	SPED Curriculum	2,539.70	Y
E03565	09-24-2026		06010	FRONTIER SOUTHWES	199-51-6259.04-999-799U00	C	BUSINESS LINE	306.90	Y
E03566	09-24-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	237.60	Y
					199-35-6341.01-001-799000		Milk for LVHS CAFE	334.59	
							Check E03566 Total:	**572.19**	
E03567	09-24-2026		08792	IMPERIAL BAG & PAPE	199-35-6342.00-001-799000	C	Paper Goods & Chemicals	353.41	Y
					199-51-6319.00-904-7990HS		Custodial Supplies	4,798.04	
							Check E03567 Total:	**5,151.45**	
E03568	09-24-2026		03607	INDUSTRIAL COMMUNI	199-11-6399.97-001-711000	C	Radio Replacement	379.76	Y
E03569	09-24-2026		40273	INTECH SOUTHWEST	199-53-6399.00-745-799000	C	tech supplies & equipment	8,464.00	Y
					199-53-6399.00-745-799000		tech supplies & equipment	13,867.60	
					199-53-6399.03-745-723000		tech supplies & equipment	534.00	
					199-53-6399.98-745-799000		tech supplies & equipment	178.00	
							Check E03569 Total:	**23,043.60**	
E03570	09-24-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	623.93	Y
E03571	09-24-2026		02386	LAKESHORE LEARNIN	199-11-6399.99-104-711000	C	Science Supplies	113.98	Y
E03572	09-24-2026		04785	LEAD4WARD LLC	199-13-6299.02-806-711000	C	Contract/ prof. services	4,500.00	Y
E03574	09-24-2026		01330	NCS PEARSON INC	199-11-6299.36-001-722000	C	Certifications-graphic design	1,386.00	Y
					199-11-6399.20-001-722000		Certifications-graphic design	575.00	
							Check E03574 Total:	**1,961.00**	
E03575	09-24-2026		00031	PITNEY BOWES GLOB	199-41-6399.99-750-799000	C	POSTAGE PRODUCTS	96.58	Y
E03576	09-24-2026		00441	QUILL CORPORATION	199-41-6399.00-750-799000	C	OFFICE SUPPLIES	19.13	Y
E03577	09-24-2026		07108	WEX BANK	199-34-6311.00-906-799000	C	SHELL FUEL CARDS	122.51	Y
E03578	09-24-2026		00412	TEXAS MUSIC EDUCAT	199-11-6495.00-104-711000	C	TMEA Membership	65.00	Y
					199-13-6411.00-104-711000		TMEA Membership	130.00	
							Check E03578 Total:	**195.00**	
E03579	09-24-2026		00864	WESTERN PSYCHOLO	199-31-6339.00-999-723000	C	Assessment & Testing Material	100.00	Y
E03581	09-30-2026		08307	AMAZON CAPITAL SER	199-11-6399.03-104-711000	C	Grade Level Money- Norman	69.64	Y
					199-11-6399.03-104-711000		Grade Level Money- Norman	118.99	
					199-11-6399.05-104-711000		Grade Level Money- Reavis	182.40	
					199-11-6399.07-103-711000		KINDER SUPPLIES	155.80	
					199-11-6399.07-103-711000		KINDER SUPPLIES	40.27	
					199-11-6399.18-001-722000		project supplies	329.40	
					199-11-6399.33-001-722000		Education class supplies	208.66	
					199-11-6399.33-001-722000		Education class supplies	3.60	
					199-53-6399.95-745-799000		tech supplies & equipment	39.47	
							Check E03581 Total:	**1,148.23**	

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
E03582	09-30-2026		05651	NATIONAL HEALTHCA	199-11-6399.11-001-722000	C	Kinesiology- personal training	760.00	Y
E03585	09-30-2026		06765	COUGHLAN COMPANI	199-12-6399.00-103-799000	C	PebbleGo Database Subscripti	1,999.00	Y
E03586	09-30-2026		05081	DRAMATIC PUBLISHIN	199-11-6399.31-041-711000	C	REISSUE PO 270743	521.55	Y
E03587	09-30-2026		00021	EDUCATION SERVICE	199-51-6259.04-999-799U00	C	FIBER20	1,100.00	Y
E03588	09-30-2026		05170	FOLLETT SOFTWARE,	199-11-6299.17-806-711000	C	InstructionalTech subscription	12,762.12	Y
E03589	09-30-2026		08619	HILAND DAIRY FOODS	199-35-6341.01-001-799000	C	Milk for LVHS CAFE	316.87	Y
E03590	09-30-2026		08544	JACLYN KNOX	199-11-6299.21-001-711000	C	COLORGUARD TECH	750.00	Y
E03591	09-30-2026		00517	LABATT FOOD SERVIC	199-35-6341.01-001-799000	C	Food for HS	765.48	Y
E03592	09-30-2026		09667	MC GRIFF	199-51-6429.00-999-799I00	C	INSURANCE	1,020.58	Y
E03593	09-30-2026		07473	PINNACLE MEDICAL M	199-52-6299.99-999-799S00	C	Drug Testing	350.00	Y
					199-52-6299.99-999-799S00		Drug Testing	570.00	
							Check E03593 Total:	**920.00**	
E03595	09-30-2026		08189	TRANSACT COMMUNI	199-34-6249.00-906-799000	C	SCANNERS AND GPS	5,938.00	Y
					199-34-6299.00-906-799000		ADDITIONAL INSTALLATION	2,500.00	
							Check E03595 Total:	**8,438.00**	
E03596	09-30-2026		99272	WORKERS' COMPENS	199-00-1411.00-000-700000	C	LOSS FUNDS CLAIMS	5,696.95	Y
							Fund 199 / 7 Total	**576,527.53**	
							Grand Totals:	**616,681.61**	

End of Report

*** indicates voided checks**