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From 09-01-2026 To 09-30-2026				Sort by Check Number, Account Code				File ID: C		
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
105478	09-01-2026	08164	ADKINS MATERIALS S	MAINTENANCE	270186	86489	D	LOST IN MAIL	-1,532.00	N
					199-51-6319.99-905-799000					
				MAINTENANCE	270154	86273	D	LOST IN MAIL	-892.00	N
					199-51-6319.99-905-799000					
Check 105478 Total:									-2,424.00	
105512	09-01-2026	09571	JASON RODRIGUEZ	TRANSPORTATION	270199	0030	D	LOST IN MAIL	-725.00	N
					199-34-6249.00-906-799000					
105534	09-28-2026	07847	CODEHS, INC	LA VERNIA H.S.	270287	35393	D	LOST IN MAIL	-2,730.00	N
					199-11-6399.00-001-722000					
105583	09-02-2026	05260	NISD ATHLETICS	LA VERNIA H.S.	270518	VBALL ENTRY	D	WRONG VENDOR SELECT	-500.00	N
					199-36-6412.52-001-791000					
105685	09-03-2026	08164	ADKINS MATERIALS S	MAINTENANCE	000549	86489	C	REISSUE PO 270189	1,532.00	N
					199-51-6319.99-905-799000					
				MAINTENANCE	000550	86273	C	REISSUE PO 270154	892.00	N
					199-51-6319.99-905-799000					
Check 105685 Total:									2,424.00	
105687	09-03-2026	08974	CRAIG A FREIBURGER	LA VERNIA PRIMAR	270745	43193	C	ART -SCULL HONS	318.00	N
					199-11-6399.19-103-711000					
105690	09-03-2026	09247	BAND TODAY, LLC	LA VERNIA H.S.	270181	21365	C	FLAGS/BACKDROPS 2026	9,993.00	N
					199-11-6399.21-001-711000					
105692	09-03-2026	99662	CANYON HIGH SCHOO	LA VERNIA H.S.	270888	XC ENTRY FEE	C	HS Cross Country Entry Fee	350.00	N
					199-36-6412.71-001-791000					
105693	09-03-2026	09607	CATHERINE FOERSTE	TRANSPORTATION	270817	REFUND CC	C	FUEL ON PERSONAL CRE	85.61	N
					199-34-6311.00-906-799000					
				UNDISTRIBUTED O	270892	REIMB HILTON	C	Coach Foerster Reimbursme	117.00	N
					199-36-6411.51-999-791000					
Check 105693 Total:									202.61	
105694	09-03-2026	01403	CPR FUNDAMENTALS	UNDISTRIBUTED O	270759	CPR CARDS	C	Athletic Trainer - CPR Cards	1,250.00	N
					199-36-6399.80-999-791000					
105695	09-03-2026	05752	DELL MARKETING L.P.	INFORMATION TEC	270772	10889899405	C	tech supplies & equipment	14,936.35	N
					199-53-6399.02-745-799000					
				INFORMATION TEC	270787	10890000840	C	tech supplies & equipment	551.20	N
					199-53-6399.97-745-799000					
Check 105695 Total:									15,487.55	
105696	09-03-2026	09639	EPIC KIDS INC	LA VERNIA PRIMAR	270735	260901-0019316	C	SUBSCRIPTION-READING	10,400.00	N
					199-11-6399.00-103-736000					
105697	09-03-2026	02349	FITNESS FINDERS INC	LA VERNIA INTERM	270691	INV20469	C	Mile File Subs	199.95	N
					199-11-6399.29-104-711000					
105700	09-03-2026	02497	GUADALUPE APPRAIS	TAX OFFICE	270861	4th QTR 2026	C	4TH QUARTLY PYMT	2,014.16	N
					199-99-6213.00-703-799000					
105702	09-03-2026	99215	HEB CREDIT RECEIVA	LA VERNIA PRIMAR	270783	945195	C	2ND GRADE SCIENCE MA	66.03	N
					199-11-6399.02-103-711000					
105703	09-03-2026	04649	HEB CREDIT RECEIVA	LA VERNIA H.S.	270328	825434	C	adv culinary supplies	74.80	N
					199-11-6399.23-001-722000					
				LA VERNIA H.S.	270328	135562	C	adv culinary supplies	282.01	N
					199-11-6399.23-001-722000					
				LA VERNIA H.S.	270328	454433	C	adv culinary supplies	249.04	N
					199-11-6399.23-001-722000					

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 105703 Total:								605.85		
105704	09-03-2026	05443	O'CONNER HIGH SCH	LA VERNIA H.S.	270859 199-36-6412.74-001-791000	ENTRY FEES	C	Golf - Entry Fees	800.00	N
105705	09-03-2026	05188	O'REILLY AUTO PARTS	TRANSPORTATION	270006 199-34-6319.00-906-799000	5664-321248	C	Transportation Supplies	690.72	N
				TRANSPORTATION		5664-322127 199-34-6319.00-906-799000	M	CR PO 270006	-600.89	N
Check 105705 Total:								89.83		
105706	09-03-2026	00800	SCHOOL HEALTH COR	LA VERNIA ISD	270576 199-00-2110.01-000-700000	CINV000406790	C	BandAids	343.11	N
105707	09-03-2026	09571	JASON RODRIGUEZ	TRANSPORTATION	000548 199-34-6249.00-906-799000	0030	C	PO 270199 REISSUE	725.00	N
105708	09-03-2026	06511	QUALITY SERVICES T	TRANSPORTATION	270033 199-34-6249.00-906-799000	8150	C	TOWING SERVICES-BLAN	417.00	N
				TRANSPORTATION	270033 199-34-6249.00-906-799000	8115	C	TOWING SERVICES-BLAN	459.00	N
Check 105708 Total:								876.00		
105710	09-03-2026	04885	CARRIER CORPORATI	MAINTENANCE	270390 199-51-6319.00-905-799000	202601380	C	Maintenance Supplies	6,100.00	N
105711	09-03-2026	01009	TASB, INC	SCHOOL BOARD	270157 199-41-6299.00-702-799000	692533	C	TASB Membership 2027	2,650.00	N
				HUMAN RESOURCE	270812 199-41-6299.00-749-799000	696277	C	YEARLY SUBSCRIPTION	2,050.00	N
				SUPERINTENDENT	270174 199-41-6399.00-701-799000	693552	C	Subscription - BoardBook Pr	2,250.00	N
				MAINTENANCE	270708 199-51-6495.00-905-799000	694715	C	Annual Subscription	3,550.00	N
Check 105711 Total:								10,500.00		
105712	09-03-2026	02920	TEXAS ASSOC OF STU	LA VERNIA INTERM	270662 199-36-6495.00-104-799000	39357	C	Membership Renewal	110.00	N
105714	09-03-2026	00255	AGENCY 405 CRIME R	HUMAN RESOURCE	270068 199-41-6499.00-749-799000	202607-340236	C	BACKGROUND CHECKS	29.00	N
105715	09-03-2026	05430	TIVY ATHLETICS GOLF	LA VERNIA H.S.	270851 199-36-6412.74-001-791000	ENTRY FEES	C	Golf - Entry Fees	800.00	N
105717	09-03-2026	09380	U.S. FOODS, INC	LA VERNIA H.S.	270105 199-35-6341.01-001-799000	4441860	C	Food for HS	7,147.02	N
105718	09-03-2026	00391	ELITE CARD PAYMENT	LA VERNIA H.S.	270444 199-11-6399.23-001-722000	SAM'S CLUB	C	Culinary Consumables	515.04	N
				HUMAN RESOURCE	270660 199-41-6499.01-749-799000	HEB	C	Staff Recognition	49.40	N
Check 105718 Total:								564.44		
105719	09-10-2026	06334	4IMPRINT INC	LA VERNIA H.S.	270601 199-35-6349.00-001-799000	15456410	C	CN Uniform Shirts	105.12	N
105720	09-10-2026	08673	AMERICAN BOTTLING	LA VERNIA H.S.	270103 199-35-6341.01-001-799000	4330023452	C	HS A La Carte Drinks	1,216.03	N

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105721	09-10-2026	07451	AT&T MOBILITY NATIO	SUPERINTENDENT	270447 199-41-6259.00-701-799000	287364032381X09	C	Data Plan for Dr. Cone's iPa	37.88	N
105722	09-10-2026	09122	DAVID E ERWIN	UNDISTRIBUTED O	270961 199-36-6299.01-999-791000	INV0505	C	Athletic Ice Machine Repair	1,048.00	N
105724	09-10-2026	05650	BIG GAME	JR. HIGH	270268 199-36-6399.62-041-791000	245847	C	Game Day Balls for JH	1,119.88	N
105726	09-10-2026	99662	CANYON HIGH SCHOO	LA VERNIA H.S.	270850 199-36-6412.74-001-791000	ENTRY FEE GOLF	C	Golf - Entry Fees	300.00	N
105727	09-10-2026	05068	CDW GOVERNMENT	LA VERNIA H.S.	270674 199-11-6399.00-001-722000	AK65N5P	C	Creative Cloud licenses	335.00	N
				INFORMATION TEC	270674 199-53-6399.98-745-799000	AK65N5P	C	Creative Cloud licenses	2,240.00	N
								Check 105727 Total:	2,575.00	
105728	09-10-2026	00002	CITY OF LA VERNIA	UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	187 SEP 26	C	Water / Sewage / Garbage	611.12	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	869 SEP 26	C	Water / Sewage / Garbage	483.22	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	519 SEP 26	C	Water / Sewage / Garbage	1,115.25	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	290 SEP 26	C	Water / Sewage / Garbage	337.25	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	592 SEP 26	C	Water / Sewage / Garbage	104.31	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	185 SEP 26	C	Water / Sewage / Garbage	222.38	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	186 SEP 26	C	Water / Sewage / Garbage	4,209.40	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	188 SEP 26	C	Water / Sewage / Garbage	2,166.42	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	184 SEP 26	C	Water / Sewage / Garbage	291.42	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	586 SEP 26	C	Water / Sewage / Garbage	1,053.51	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	183 SEP 26	C	Water / Sewage / Garbage	1,249.69	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	331 SEP 26	C	Water / Sewage / Garbage	1,500.70	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	1020 SEP 26	C	Water / Sewage / Garbage	458.78	N
				UNDISTRIBUTED O	270916 199-51-6259.01-999-799U00	153 SEP 26	C	Water / Sewage / Garbage	474.94	N
								Check 105728 Total:	14,278.39	
105730	09-10-2026	08759	CRITICAL RESPONCE	UNDISTRIBUTED O	270387 199-52-6299.99-999-799S00	9505	C	Mapping maintenance	2,675.00	N
105731	09-10-2026	03216	CTAT	UNDISTRIBUTED O	270906 199-21-6411.00-999-722000	10044	C	CTAT training-Zunker	345.00	N
105732	09-10-2026	09121	DREAM MAKER PROD	LA VERNIA H.S.	270675 199-36-6399.53-001-791000	36971	C	HS/JH Girls BB Scorebooks	65.97	N
				JR. HIGH	270675 199-36-6399.53-041-791000	36971	C	HS/JH Girls BB Scorebooks	43.98	N
								Check 105732 Total:	109.95	

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105733	09-10-2026	07929	FIRETROL PROTECTIO	MAINTENANCE	270966 199-51-6249.00-905-799000	101116243	C	Fire Alarm Monitoring	750.00	N
105734	09-10-2026	06412	FLORESVILLE ISD	LA VERNIA H.S.	270886 199-36-6412.53-001-791000	GBB ENTRY FEE	C	HS Girls Basketball - Entry F	600.00	N
105736	09-10-2026	99215	HEB CREDIT RECEIVA	CURRICULUM AND I	270062 199-13-6499.00-806-799000	744869	C	New Hire & PD Refreshment	114.70	N
105737	09-10-2026	02171	HOME DEPOT CREDIT	LA VERNIA H.S.	270804 199-11-6399.31-001-711000	7901017	C	Theatre Supplies	150.81	N
				LA VERNIA H.S.	270804 199-11-6399.31-001-711000	7900959	C	Theatre Supplies	322.82	N
				UNDISTRIBUTED O	270530 199-36-6399.80-999-791000	1601407	C	Hose for Whirl Pool	41.38	N
				MAINTENANCE	270253 199-51-6319.00-905-799000	6904983	C	Maintenance Supplies	79.93	N
				MAINTENANCE	270253 199-51-6319.00-905-799000	9902892	C	Maintenance Supplies	260.28	N
								Check 105737 Total:	855.22	
105738	09-10-2026	06119	JOHNSON HIGH SCHO	LA VERNIA H.S.	270889 199-36-6412.52-001-791000	GVB ENTRY FEE	C	HS Volleyball Entry Fee	800.00	N
105741	09-10-2026	06105	MOAK, CASEY, LLC	CURRICULUM AND I	270575 199-21-6411.00-806-799000	TAC-092026-0351	C	TAC conf registration	295.00	N
105742	09-10-2026	05188	O'REILLY AUTO PARTS	TRANSPORTATION	270950 199-34-6319.00-906-799000	5664-322545	C	Transportation Supplies	82.85	N
				TRANSPORTATION	270899 199-34-6319.00-906-799000	5664-323959	C	Transportation Supplies	518.04	N
								Check 105742 Total:	600.89	
105744	09-10-2026	09309	RUBBER FLOORING S	MAINTENANCE	270544 199-51-6249.00-905-799000	20166	C	Bleacher Inspections	3,711.00	N
105745	09-10-2026	09634	SCHREINER ATHLETIC JR.	HIGH	270875 199-36-6412.71-041-791000	XC ENTRY FEE	C	JH Cross Country Entry Fee	400.00	N
105746	09-10-2026	00298	SMITH GAS COMPANY	UNDISTRIBUTED O	270902 199-51-6259.02-999-799U00	619235	C	Intermediate Propane	630.00	N
				UNDISTRIBUTED O	270902 199-51-6259.02-999-799U00	619264	C	Intermediate Propane	360.00	N
				UNDISTRIBUTED O	270902 199-51-6259.02-999-799U00	619234	C	Intermediate Propane	675.00	N
								Check 105746 Total:	1,665.00	
105749	09-10-2026	09447	TX HIGH SCHOOL WR	UNDISTRIBUTED O	270060 199-36-6411.51-999-791000	THSWGGA	C	THSWCA Clinic Only	37.50	N
				UNDISTRIBUTED O	270060 199-36-6411.61-999-791000	THSWGGA	C	THSWCA Clinic Only	37.50	N
								Check 105749 Total:	75.00	
105750	09-10-2026	09380	U.S. FOODS, INC	LA VERNIA H.S.	270106 199-35-6341.01-001-799000	4828605	C	Food for HS	6,153.41	N
				LA VERNIA H.S.	270105 199-35-6341.01-001-799000	4634880	C	Food for HS	6,138.62	N
								Check 105750 Total:	12,292.03	

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105751	09-10-2026	09530	UCNLEARN LLC	JR. HIGH	270920 199-11-6399.00-041-743000	906261	C	SPED Curriculum	650.00	N
105752	09-10-2026	04527	WC OF TEXAS	UNDISTRIBUTED O	270841 199-51-6259.01-999-799U00	15342441V155	C	Dumpster Exchange	1,527.09	N
105753	09-17-2026	05650	BIG GAME	LA VERNIA H.S.	270372 199-36-6399.62-001-791000	246197	C	Game Day Balls for HS	2,339.76	N
105754	09-17-2026	05570	BSN SPORTS INC.	JR. HIGH	270513 199-36-6399.62-041-791000	934934530	C	Shoulder Pads/Mouth Piece	1,841.38	N
105756	09-17-2026	00439	DEMCO, INC.	LA VERNIA ISD	270826 199-00-2110.01-000-700000	7823849	C	supplies	335.88	N
105757	09-17-2026	08962	DOUBLE CHECK ENTE	MAINTENANCE	270277 199-51-6249.00-905-799000	11479	C	Install back flow device	1,380.00	N
				MAINTENANCE	270276 199-51-6249.00-905-799000	11438	C	Install back flow device	4,590.00	N
				MAINTENANCE	270278 199-51-6249.00-905-799000	11478	C	Install 2" RP Backflow devic	4,590.00	N
				MAINTENANCE	270279 199-51-6249.00-905-799000	11439	C	Install 2" RP Backflow devic	4,590.00	N
				Check 105757 Total:						
105759	09-17-2026	07929	FIRETROL PROTECTIO	MAINTENANCE	271025 199-51-6249.00-905-799000	101112478	C	Fire Alarm Service	380.00	N
105761	09-17-2026	99215	HEB CREDIT RECEIVA	UNDISTRIBUTED O	270479 199-11-6399.00-999-723000	904254	C	SPED General Supplies	52.96	N
				LA VERNIA PRIMAR	270840 199-11-6399.07-103-711000	285666	C	KINDER MATH SUPPLIES	22.08	N
				LA VERNIA PRIMAR	270840 199-11-6399.07-103-711000	606633	C	KINDER MATH SUPPLIES	135.36	N
				Check 105761 Total:						
105762	09-17-2026	04649	HEB CREDIT RECEIVA	LA VERNIA H.S.	270733 199-31-6499.00-001-799000	131208	C	Breakfast - Counselors	48.78	N
105763	09-17-2026	09210	HOLT TRUCK CENTER	TRANSPORTATION	271031 199-34-6249.00-906-799000	R201056085:01	C	Unit #1111 & #1083	790.50	N
				TRANSPORTATION	271031 199-34-6249.00-906-799000	R201056283:01	C	Unit #1111 & #1083	1,268.90	N
				TRANSPORTATION	271058 199-34-6319.00-906-799000	X201503843:01	C	Transportation Supplies	1,165.29	N
				Check 105763 Total:						
105764	09-17-2026	05228	KATIE SCULL	LA VERNIA H.S.	271055 199-36-6412.00-001-722000	MEALS AG	C	per diem for FCCLA trip	273.00	N
105765	09-17-2026	01629	KIMBALL MIDWEST	TRANSPORTATION	270967 199-34-6319.00-906-799000	104829794	C	Transportation Supplies	393.70	N
105766	09-17-2026	99822	LA VERNIA HIGH SCH	BUSINESS OFFICE	270998 199-41-6499.00-750-799000	TRAY	C	BUSINESS OFF TRAINING	20.00	N
105767	09-17-2026	08512	MARSHALL SHREDDIN	LA VERNIA PRIMAR	270978 199-23-6299.00-103-799000	6473082726	C	SHREDDING SERVICES	85.00	N

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105769	09-17-2026	09653	MICHELE ROHMER	LA VERNIA ISD	000564	027184 S	C	REFUND LUNCH ACCOUN	12.50	N
					199-00-5751.00-000-700000					
				LA VERNIA ISD	000564	029141 R	C	REFUND LUNCH ACCOUN	9.70	N
					199-00-5751.00-000-700000					
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105770	09-17-2026	01567	OFFICE DEPOT OF TE	LA VERNIA INTERM	270781	480502911001	C	Pallet Of Paper	1,799.60	N
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105771	09-17-2026	08812	Panorama Education Inc	INFORMATION TEC	270972	INV16799	C	InstructionalTech subscriptio	8,266.77	N
					199-53-6399.98-745-799000					
105772	09-17-2026	02350	RAPTOR TECHNOLOGI	LA VERNIA H.S.	270645	INV282501	C	Visitor Badge Labels	310.00	N
					199-23-6399.00-001-799000					
105773	09-17-2026	08972	REECE PLUMBING	MAINTENANCE	270940	S124480246.001	C	Boiler Repair	58.20	N
					199-51-6319.00-905-799000					
				MAINTENANCE	270007	S124480046.001	C	Maintenance Supplies	35.85	N
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				MAINTENANCE	270007	S124480046.001	D	WRONG AMOUNT	-35.85	N
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105774	09-17-2026	01486	RIDDELL	LA VERNIA H.S.	270438	952642789	C	Helmets for HS Football	1,665.95	N
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105776	09-17-2026	09643	JENNIFER JAN JONAS	LA VERNIA H.S.	270809	2690901	C	UIL Books	192.83	N
					199-36-6329.98-001-799000					
105777	09-17-2026	00743	SCHOLASTIC BOOK FA	JR. HIGH	270320	M7739989	C	scholastic magazines	989.01	N
					199-11-6329.00-041-711000					
105778	09-17-2026	02367	SCHOLASTIC INC.	UNDISTRIBUTED O	270622	M7749788	C	SPED Curriculum	248.83	N
					199-11-6299.00-999-723000					
105779	09-17-2026	07698	SCHOOL SPECIALTY, L	LA VERNIA H.S.	270571	208137639075	C	Folders	70.79	N
					199-11-6399.33-001-722000					
105780	09-17-2026	30175	SCOTT EQUIPMENT IN	UNDISTRIBUTED O	270991	S-INV205168	C	Dryer needs to be serviced	592.50	N
					199-36-6299.01-999-791000					
105781	09-17-2026	03480	SMITHSON VALLEY HI	LA VERNIA H.S.	270975	VBALL ENTRY	C	HS Volleyball Entry Fee	800.00	N
					199-36-6412.52-001-791000					
				LA VERNIA H.S.	270975	VBALL ENTRY	D	WRONG AMOUNT	-800.00	N
					199-36-6412.52-001-791000					
								Check 105781 Total:	.00	
105782	09-17-2026	08838	THE SOCCER WALL C	LA VERNIA H.S.	270676	00060061	C	HS Boys Soccer - Soccer Ba	1,140.00	N
					199-36-6399.64-001-791000					
105783	09-17-2026	07696	SOUTHWEST ISD	LA VERNIA H.S.	271047	10182	C	Swim - AAHSSL Membershi	30.00	N
					199-36-6495.00-001-791000					
105784	09-17-2026	02212	SPORTS IMPORTS, IN	JR. HIGH	270891	INV46764	C	JH Volleyball - Practice Nets	836.79	N
					199-36-6399.52-041-7910JH					
105785	09-17-2026	08919	TEKVISIONS, INC	LA VERNIA H.S.	270355	114280	C	HS Cafe POS Equipment	528.00	N
					199-35-6349.00-001-799000					

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105786	09-17-2026	00915	TRANE US INC	MAINTENANCE	270786 199-51-6319.00-905-799000	22609340	C	HVAC Parts	2,234.20	N
105787	09-17-2026	08907	YOUNG MEN'S CHRIST	UNDISTRIBUTED O	270767 199-61-6299.00-999-799B00	00001 AUG 26	C	STUDENT AFTERSCHOOL	2,750.00	N
				UNDISTRIBUTED O	270767 199-61-6299.00-999-799B00	00001 AUG 26	C	STUDENT AFTERSCHOOL	5,050.00	N
								Check 105787 Total:	7,800.00	
105788	09-24-2026	08673	AMERICAN BOTTLING	LA VERNIA H.S.	270103 199-35-6341.01-001-799000	4330023621	C	HS A La Carte Drinks	1,274.22	N
105789	09-24-2026	02522	AIRBORNE FLAG & FL	MAINTENANCE	271160 199-51-6249.00-905-799000	38070	C	Flag Pole Repair	1,071.80	N
				MAINTENANCE	271160 199-51-6249.00-905-799000	38071	C	Flag Pole Repair	2,166.83	N
								Check 105789 Total:	3,238.63	
105790	09-24-2026	08974	CRAIG A FREIBURGER	LA VERNIA H.S.	270746 199-11-6399.19-001-711000	43277	C	Clay for Art Class	388.00	N
				LA VERNIA INTERM	270797 199-11-6399.19-104-711000	43276	C	Clay	450.50	N
								Check 105790 Total:	838.50	
105791	09-24-2026	05570	BSN SPORTS INC.	LA VERNIA H.S.	270462 199-36-6399.52-001-791000	935568446	C	HS Volleyball Coaches Gear	883.55	N
				LA VERNIA H.S.	270079 199-36-6399.62-001-791000	935321518	C	HS Football Coaches Appar	3,778.90	N
				LA VERNIA H.S.	270808 199-36-6399.63-001-791000	935385533	C	HS BBB - Equipment and	2,062.90	N
				LA VERNIA H.S.	270428 199-36-6399.65-001-791000	935180130	C	Practice Gear - Baseball	2,321.40	N
				LA VERNIA H.S.	270436 199-36-6399.72-001-791000	935132885	C	Practice Gear - HS Wrestling	3,167.72	N
								Check 105791 Total:	12,214.47	
105792	09-24-2026	09502	CIPRIANI & WERNER,	LA VERNIA ISD	271095 199-00-2110.01-000-700000	883158A	C	CYBER INSURANCE DEDU	427.50	N
105793	09-24-2026	08694	EDUCATION SERVICE	INFORMATION TEC	271153 199-53-6299.06-745-799000	121483	C	E-RATE WORKS	650.00	N
105794	09-24-2026	99603	EWELL EDUCATIONAL	LA VERNIA H.S.	271148 199-36-6412.18-001-722000	0454-2026-9	C	Judging Card Registrations	2,021.00	N
105796	09-24-2026	05136	FOLLETT CONTENT S	LA VERNIA H.S.	270814 199-12-6329.00-001-799000	791135	C	Library books	2,073.88	N
105797	09-24-2026	99215	HEB CREDIT RECEIVA	JR. HIGH	270951 199-11-6399.11-041-711000	563939	C	Science Lab	87.51	N
105798	09-24-2026	04649	HEB CREDIT RECEIVA	LA VERNIA H.S.	270329 199-11-6399.23-001-722000	620498	C	adv culinary supplies	5.08	N
				LA VERNIA H.S.	270329 199-11-6399.23-001-722000	795239	C	adv culinary supplies	14.31	N
				LA VERNIA H.S.	270329 199-11-6399.23-001-722000	631240	C	adv culinary supplies	41.80	N
				LA VERNIA H.S.	270329 199-11-6399.23-001-722000	054949	C	adv culinary supplies	241.20	N
				LA VERNIA H.S.	270329 199-11-6399.23-001-722000	545756	C	adv culinary supplies	150.58	N

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								Check 105798 Total:	452.97	
105799	09-24-2026	07251	HENRY SCHEIN, INC	UNDISTRIBUTED O	270758 199-36-6399.80-999-791000	61385287	C	Athletic Trainer - Medical Su	34.65	N
				UNDISTRIBUTED O	270758 199-36-6399.80-999-791000	61583849	C	Athletic Trainer - Medical Su	325.00	N
				UNDISTRIBUTED O	270758 199-36-6399.80-999-791000	61507472	C	Athletic Trainer - Medical Su	169.32	N
								Check 105799 Total:	528.97	
105800	09-24-2026	09210	HOLT TRUCK CENTER	TRANSPORTATION	271096 199-34-6319.00-906-799000	X201504452:01	C	Transportation Supplies	1,165.29	N
				TRANSPORTATION	270019 199-34-6499.00-906-799000	R201056426:01	C	INSPECTIONS - BLANKET	40.00	N
								Check 105800 Total:	1,205.29	
105802	09-24-2026	99822	LA VERNIA HIGH SCH	SUPERINTENDENT	271099 199-41-6399.00-701-799000	HOLIDAY FLORAL	C	(HS) Holiday Floral Club	150.00	N
105804	09-24-2026	03915	NIPPON SANSO MATH	LA VERNIA H.S.	271051 199-11-6399.76-001-722000	0033893848	C	chop saw blades	48.00	N
105806	09-24-2026	08972	REECE PLUMBING	MAINTENANCE	000566 199-51-6319.00-905-799000	S124480246.001	C	REISSUE PO 270940	56.20	N
				MAINTENANCE	000566 199-51-6319.00-905-799000	S124480046.001	C	REISSUE PO 270940	35.85	N
								Check 105806 Total:	92.05	
105808	09-24-2026	08666	SKILLSUSA Inc	LA VERNIA H.S.	270912 199-11-6495.00-001-722000	M473060	C	SkillsUSA	35.00	N
				LA VERNIA H.S.	270912 199-11-6495.00-001-722000	M473061	C	SkillsUSA	35.00	N
				LA VERNIA H.S.	270912 199-11-6495.00-001-722000	M473063	C	SkillsUSA	35.00	N
								Check 105808 Total:	105.00	
105809	09-24-2026	03480	SMITHSON VALLEY HI	LA VERNIA H.S.	000567 199-36-6412.52-001-791000	VBALL ENTRY	C	ENTRY FEE REISSUE PO 2	600.00	N
105810	09-24-2026	99580	TCEA REGISTRATION	CURRICULUM AND I	271070 199-13-6411.00-806-799000	74015523	C	professional development re	409.00	N
				CURRICULUM AND I	271070 199-13-6411.00-806-799000	74133545	C	professional development re	409.00	N
								Check 105810 Total:	818.00	
105811	09-24-2026	00255	AGENCY 405 CRIME R	HUMAN RESOURCE	270068 199-41-6499.00-749-799000	202608-342380	C	BACKGROUND CHECKS	50.00	N
105812	09-24-2026	02738	THYSSENKRUPP ELEV	MAINTENANCE	271072 199-51-6639.00-905-799000	1000793072	C	Elevator Repair	7,487.68	N
105813	09-24-2026	00915	TRANE US INC	MAINTENANCE	270901 199-51-6319.00-905-799000	22646398	C	HVAC Supplies	592.75	N
105815	09-24-2026	09380	U.S. FOODS, INC	LA VERNIA H.S.	270106 199-35-6341.01-001-799000	5029492	C	Food for HS	6,001.70	N
				LA VERNIA H.S.	270106 199-35-6341.01-001-799000	5233549	C	Food for HS	6,339.79	N
								Check 105815 Total:	12,341.49	

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105816	09-24-2026	03477	VERIZON BUSINESS	UNDISTRIBUTED O	270368 199-51-6259.04-999-799U00	6153264972	C	PHONE SERVICES	143.25	N
105817	09-24-2026	03477	VERIZON BUSINESS	UNDISTRIBUTED O	270370 199-51-6259.04-999-799U00	00531432	C	PHONE SERVICES	46.56	N
105818	09-24-2026	09395	WEST TEXAS GAS UTI	UNDISTRIBUTED O	271161 199-51-6259.02-999-799U00	AUG 2026	C	Gas for Primary/August	74.17	N
105819	09-24-2026	99645	WILSON COUNTY TAX	TRANSPORTATION	270023 199-34-6499.00-906-799000	RENEW 2021 1/26	C	REG RENEWALS -	7.50	N
105824	09-30-2026	05570	BSN SPORTS INC.	LA VERNIA H.S.	271026 199-36-6399.74-001-791000	935568447	C	Golf - Coaches Apparel	66.00	N
105825	09-30-2026	00002	CITY OF LA VERNIA	UNDISTRIBUTED O	271121 199-52-6299.00-999-799S00	4TH QTR 25-26-3	C	SRO Contract	81,503.25	N
				UNDISTRIBUTED O	271211 199-52-6299.98-999-799S00	09/01/2026	C	SRO UIL Aug	231.00	N
				Check 105825 Total:						
105826	09-30-2026	07847	CODEHS, INC	LA VERNIA H.S.	000568 199-11-6399.00-001-722000	35393	C	REISSUE PO 270287	2,730.00	N
105827	09-30-2026	99215	HEB CREDIT RECEIVA	LA VERNIA PRIMAR	271122 199-11-6399.07-103-711000	125726	C	KINDER SUPPLIES	22.85	N
				CURRICULUM AND I	271166 199-13-6499.00-806-799000	932051	C	Instructional Specialist day	53.88	N
				Check 105827 Total:						
105828	09-30-2026	09210	HOLT TRUCK CENTER	TRANSPORTATION	270019 199-34-6499.00-906-799000	R201056472:01	C	INSPECTIONS - BLANKET	40.00	N
				TRANSPORTATION	270019 199-34-6499.00-906-799000	R201056504:01	C	INSPECTIONS - BLANKET	40.00	N
				Check 105828 Total:						
105829	09-30-2026	09449	JASMINE LASITER	LA VERNIA H.S.	271057 199-11-6299.21-001-711000	LOW BRAS TECH	C	LOW BRASS TECH	750.00	N
105830	09-30-2026	03915	NIPPON SANSO MATH	LA VERNIA H.S.	271101 199-11-6399.18-001-722000	0033945774	C	gas for shop	291.71	N
105833	09-30-2026	02096	STEELE HIGH SCHOOL	LA VERNIA H.S.	271163 199-36-6412.52-001-791000	VBALL ENTRY	C	HS Volleyball Entry Fee	150.00	N
105834	09-30-2026	40255	TEXAS ASSOC FOR TH	UNDISTRIBUTED O	271009 199-13-6411.00-999-721000	27760	C	professional development re	349.00	N
105835	09-30-2026	09551	NANCY PAVLICH	CURRICULUM AND I	271158 199-13-6499.00-806-799000	000205	C	Instructional Specialist day	135.00	N
105836	09-30-2026	08900	TITAN FUELS LLC	TRANSPORTATION	271237 199-34-6311.00-906-799000	INV010602	C	FUEL AND DEF	32,366.66	N
105838	09-30-2026	99645	WILSON COUNTY TAX	TRANSPORTATION	270023 199-34-6499.00-906-799000	RENEW 1151 9/26	C	REG RENEWALS -	22.00	N
				TRANSPORTATION	270023 199-34-6499.00-906-799000	RENEW 1152 9/26	C	REG RENEWALS -	22.00	N
				Check 105838 Total:						

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E03497	09-03-2026	08307	AMAZON CAPITAL SER	LA VERNIA INTERM	270725 199-11-6399.00-104-711000	1RQ7-GR41-CQ6K	C	Teacher Supplies	68.88	Y
				LA VERNIA INTERM	270791 199-11-6399.00-104-711000	1HP7-F3NL-6HQG	C	Teacher Supplies	141.10	Y
				LA VERNIA INTERM	270620 199-11-6399.00-104-711000	1LV3-T43M-7KGR	C	Teacher Supplies	134.64	Y
				LA VERNIA INTERM	270437 199-11-6399.00-104-711000	1LM3-TPK7-LK6V	C	Teacher Supplies	106.68	Y
				LA VERNIA INTERM	270624 199-11-6399.00-104-723000	1TG3-PJC7-TY47	C	SPED Supplies	29.99	Y
				LA VERNIA INTERM	270625 199-11-6399.00-104-723000	1MJ1-6RVF-6WRT	C	SPED Supplies	181.15	Y
				CURRICULUM AND I	270751 199-11-6399.00-806-711000	1V9W-V7KV-HM9D	C	Curriculum supplies	25.00	Y
				UNDISTRIBUTED O	270150 199-11-6399.00-999-723000	1VPR-9M3M-DKPX	C	SPED General Supplies	58.10	Y
				UNDISTRIBUTED O	270150 199-11-6399.00-999-723000	1XH4-QYK9-4W93	C	SPED General Supplies	38.51	Y
				UNDISTRIBUTED O	270150 199-11-6399.00-999-723000	1XVL-QMDX-971Q	C	SPED General Supplies	228.52	Y
				LA VERNIA INTERM	270790 199-11-6399.03-104-711000	1Y61-TWGP-6TG4	C	Grade Level Money- May	61.69	Y
				LA VERNIA INTERM	270630 199-11-6399.03-104-711000	1LR6-YK3H-KR6T	C	Grade Level Money-Collinsw	69.99	Y
				LA VERNIA INTERM	270630 199-11-6399.03-104-711000	1M69-FCRQ-	C	Grade Level Money-Collinsw	122.29	Y
				LA VERNIA INTERM	270671 199-11-6399.03-104-711000	1DC3-F3MD-7K4Y	C	Grade Level Money- Secrest	186.62	Y
				LA VERNIA INTERM	270595 199-11-6399.04-104-711000	1HHP-XQ9W-94NH	C	Grade Level Money- Gasper	71.18	Y
				LA VERNIA INTERM	270661 199-11-6399.05-104-711000	1PWW-4HIT-	C	Grade Level Money- Forema	137.83	Y
				LA VERNIA H.S.	270569 199-11-6399.11-001-722000	14J7-T7MN-WHRJ	C	Dissection lab	85.20	Y
				LA VERNIA H.S.	270799 199-11-6399.18-001-722000	19TV-HDL1-D3TV	C	greenhouse class supplies	99.48	Y
				CURRICULUM AND I	270751 199-13-6399.00-806-799000	1TX4-PKQH-DQDN	C	Curriculum supplies	55.16	Y
				CURRICULUM AND I	270751 199-13-6399.00-806-799000	1V9W-V7KV-HM9D	C	Curriculum supplies	221.12	Y
				LA VERNIA H.S.	270647 199-23-6399.00-001-799000	19G1-C1T6-CJ3R	C	Office Supplies	108.38	Y
				LA VERNIA H.S.	270711 199-23-6499.00-001-799000	1VQG-1CKJ-	C	Button Maker Machine/Kit	203.96	Y
				LA VERNIA H.S.	270644 199-31-6399.00-001-799000	161Q-39RM-V6DF	C	Folders - Counselors	45.84	Y
				TRANSPORTATION	270701 199-34-6319.00-906-799000	1DT7-QGMT-GJ9J	C	Transportation Supplies	678.38	Y
				JR. HIGH	270429 199-36-6399.52-041-7910JH	1KCC-49PJ-C3MT	C	Supplies Needed for Gym 2	8.50	Y
				JR. HIGH	270429 199-36-6399.52-041-7910JH	1YJH-6NKH-1QD4	C	Supplies Needed for Gym 2	18.70	Y
				JR. HIGH	270429 199-36-6399.53-041-791000	1KCC-49PJ-C3MT	C	Supplies Needed for Gym 2	8.50	Y

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				JR. HIGH	270429 199-36-6399.53-041-791000	1YJH-6NKH-1QD4 53-041-791000	C	Supplies Needed for Gym 2	18.70	Y
				LA VERNIA H.S.	270585 199-36-6399.62-001-791000	1M69-DQJV-F69Q 62-001-791000	C	HS Football Drone	205.49	Y
				LA VERNIA H.S.	270585 199-36-6399.62-001-791000	1YMQ-K3MW- 62-001-791000	C	HS Football Drone	829.95	Y
				BUSINESS OFFICE	270741 199-41-6399.00-750-799000	1RYL-14KW-MKK1 750-799000	C	OFFICE SUPPLIES	225.03	Y
				MAINTENANCE	270736 199-51-6319.00-905-799000	1YKY-W6PK-41VG 905-799000	C	Maintenance Supplies	1,646.04	Y
								Check E03497 Total:	6,120.60	
E03498	09-03-2026	06513	HEATHER LYNETTE B	LA VERNIA H.S.	270832 199-11-6399.21-001-711000	20320 001-711000	C	STAFF UNIFORM	278.00	Y
E03501	09-03-2026	04558	CAREERSAFE	LA VERNIA H.S.	270833 199-11-6299.36-001-722000	CS-861279 001-722000	C	osha 10	4,550.00	Y
E03502	09-03-2026	04651	EVAPOCORE, INC	TRANSPORTATION	270702 199-34-6319.00-906-799000	SP375995 906-799000	C	Transportation Supplies	369.13	Y
E03503	09-03-2026	00021	EDUCATION SERVICE	LA VERNIA PRIMAR	270156 199-13-6411.00-103-711000	394611 00-103-711000	C	REGION 20 TRAINING	75.00	Y
				LA VERNIA INTERM	270450 199-13-6411.00-104-711000	394615 00-104-711000	C	Diabetes Training	75.00	Y
				LA VERNIA INTERM	270559 199-13-6411.00-104-711000	394612 00-104-711000	C	Diabetes Training	75.00	Y
								Check E03503 Total:	225.00	
E03505	09-03-2026	07955	FRONTRUNNER PEST	MAINTENANCE	270323 199-51-6249.00-905-799000	3029C 905-799000	C	Pest Control	1,136.00	Y
E03506	09-03-2026	08952	GREATAMERICA FINA	UNDISTRIBUTED O	270378 199-71-6512.00-999-7990IS	42869097 00-999-7990IS	C	COPIER LEASE 26-27 EXP	8,125.00	Y
E03507	09-03-2026	09276	NATIONAL EDUCATIO	LA VERNIA H.S.	270650 199-11-6249.21-001-711000	M1665175 001-711000	C	SUPPLIES/REPAIR	4,887.00	Y
				LA VERNIA H.S.	270650 199-11-6399.21-001-711000	INV61854 001-711000	C	SUPPLIES/REPAIR	340.00	Y
				LA VERNIA H.S.	270650 199-11-6399.21-001-711000	INV62516 001-711000	C	SUPPLIES/REPAIR	259.00	Y
								Check E03507 Total:	5,486.00	
E03508	09-03-2026	08619	HILAND DAIRY FOODS	LA VERNIA H.S.	270098 199-35-6341.01-001-799000	9019200 01-001-799000	C	Milk for LVHS CAFE	320.88	Y
E03509	09-03-2026	04729	IXL LEARNING	LA VERNIA INTERM	270727 199-11-6299.17-104-711000	S603285 17-104-711000	C	IXL Learning	512.50	Y
E03510	09-03-2026	00517	LABATT FOOD SERVIC	LA VERNIA H.S.	270113 199-35-6341.01-001-799000	08267358 01-001-799000	C	Food for HS	989.03	Y
E03512	09-03-2026	08654	PRECISION BUSINESS	LA VERNIA INTERM	270458 199-11-6399.00-104-711000	134107 00-104-711000	C	Poster Maker Materials	1,024.52	Y
E03514	09-03-2026	02893	TEXAS ASSOC OF MID	SUPERINTENDENT	270232 199-41-6495.00-701-799000	202627 701-799000	C	Membership Fees	500.00	Y
E03515	09-03-2026	01154	TASBO	LA VERNIA ISD	270843 199-00-2110.01-000-700000	461020 01-000-700000	C	TASBO COURSES/SERVIC	220.00	Y
				BUSINESS OFFICE	270843 199-41-6299.00-750-799000	460850 750-799000	C	TASBO COURSES/SERVIC	3,400.00	Y

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E03516	09-03-2026	08189	TRANSACT COMMUNI	TRANSPORTATION	270884 199-34-6399.00-906-799000	2026-29949	C	SAFE DRIVER 360,EZROU	9,403.00	Y
E03517	09-03-2026	06873	UNIFY ENERGY SOLUT	MAINTENANCE	270552 199-51-6249.00-905-799000	SM6475	C	Controller Replacement	1,059.14	Y
E03518	09-03-2026	05126	WEST MUSIC COMPAN	LA VERNIA INTERM	270607 199-11-6399.28-104-711000	SI2668411	C	Subscription	200.00	Y
E03519	09-10-2026	08307	AMAZON CAPITAL SER	LA VERNIA H.S.	270927 199-11-6329.00-001-725000	1R6J-661N-GT11	C	Curriculum supplies	38.22	Y
				LA VERNIA PRIMAR	270796 199-11-6399.00-103-723000	1F67-H97P-GCQR	C	SPED General Supplies	384.71	Y
				UNDISTRIBUTED O	270150 199-11-6399.00-999-723000	1G9L-TJRV-HQGX	C	SPED General Supplies	48.41	Y
				JR. HIGH	270731 199-11-6399.11-041-711000	1DKY-QLYQ-DLJ1	C	Science Lab	95.47	Y
				JR. HIGH	270470 199-11-6399.19-041-711000	1RQ7-GR41-CV99	C	art	194.44	Y
				LA VERNIA H.S.	270863 199-11-6399.75-001-722000	1CKY-1RXW-JGJ3	C	Greenhouse Supplies	112.85	Y
				CURRICULUM AND I	270924 199-21-6399.00-806-799000	13F7-4GTG-G6C9	C	Curriculum supplies	40.98	Y
				UNDISTRIBUTED O	270894 199-36-6399.00-999-791000	11TW-69NR-76DY	C	Office Supplies - Athletics	23.83	Y
				JR. HIGH	270679 199-36-6399.55-041-791000	1F6X-6KD1-HNNH	C	JH XC/Track Girls - Ice Ches	40.00	Y
				LA VERNIA H.S.	270876 199-36-6399.71-001-791000	1N66-T3PQ-XMLP	C	HS XC - Coaches Apparel	347.42	Y
				JR. HIGH	270679 199-36-6399.71-041-791000	1F6X-6KD1-HNNH	C	JH XC/Track Girls - Ice Ches	39.99	Y
				SUPERINTENDENT	270827 199-41-6399.00-701-799000	1VYK-G1VN-LTQC	C	Bear Country Leadership	149.46	Y
				BUSINESS OFFICE	270865 199-41-6399.00-750-799000	1R6J-661N-HJ37	C	BUSINESS SECRETARY T	256.27	Y
				MAINTENANCE	270857 199-51-6319.00-905-799000	13KL-MY97-4YGR	C	Supplies	243.28	Y
				MAINTENANCE	270818 199-51-6319.00-905-799000	1QFL-3KR6-44LJ	C	Supplies	619.72	Y
				INFORMATION TEC	270729 199-53-6399.97-745-799000	1XHH-39HF-HRV4	C	tech supplies & equipment	77.87	Y
				INFORMATION TEC	270828 199-53-6399.97-745-799000	1C94-FJQW-6TR9	C	tech supplies & equipment	63.98	Y
				INFORMATION TEC	270846 199-53-6399.97-745-799000	14CK-LJQJ-TXKV	C	tech supplies & equipment	32.99	Y
				INFORMATION TEC	270764 199-53-6399.97-745-799000	14CY-LVWH-3KR7	C	tech supplies & equipment	34.99	Y
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E03521	09-10-2026	04651	EVAPOCORE, INC	TRANSPORTATION	270573 199-34-6319.00-906-799000	SP374470	C	Transportation Supplies	734.67	Y
E03522	09-10-2026	09452	DYNAMIC SYSTEMS (D	MAINTENANCE	270903 199-51-6249.00-905-799000	1035558	C	Emergency Service	455.00	Y

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E03523	09-10-2026	00021	EDUCATION SERVICE	JR. HIGH	270442	394613	C	training	75.00	Y
					199-13-6411.00-041-711000					
				JR. HIGH	270443	394614	C	training	75.00	Y
					199-13-6411.00-041-711000					
								Check E03523 Total:	150.00	
E03524	09-10-2026	08379	EYE SHINE EDUCATIO	UNDISTRIBUTED O	270898	083126	C	SPED-Contracted Services	2,945.00	Y
					199-11-6219.00-999-723000					
E03525	09-10-2026	08492	FAMILY,CAREER & CO	LA VERNIA H.S.	270925	194873	C	FCCLA affiliation	1,096.00	Y
					199-11-6495.00-001-722000					
E03526	09-10-2026	08619	HILAND DAIRY FOODS	LA VERNIA H.S.	270098	9020797	C	Milk for LVHS CAFE	317.34	Y
					199-35-6341.01-001-799000					
				LA VERNIA H.S.	270098	9021769	C	Milk for LVHS CAFE	473.55	Y
					199-35-6341.01-001-799000					
								Check E03526 Total:	790.89	
E03527	09-10-2026	08792	IMPERIAL BAG & PAPE	LA VERNIA H.S.	270096	42980761	C	Paper Goods & Chemicals	371.52	Y
					199-35-6342.00-001-799000					
				LA VERNIA H.S.	270096	42980760	C	Paper Goods & Chemicals	427.58	Y
					199-35-6342.00-001-799000					
				CUSTODIAL	270354	43056604	C	Custodial Supplies	69.92	Y
					199-51-6319.00-904-799000					
				CUSTODIAL	270354	43037304	C	Custodial Supplies	44.94	Y
					199-51-6319.00-904-799000					
				CUSTODIAL	270334	43037316	C	Custodial Supplies	516.81	Y
					199-51-6319.00-904-799003					
				CUSTODIAL	270334	43056184	C	Custodial Supplies	139.84	Y
					199-51-6319.00-904-799003					
				CUSTODIAL	270334	43037299	C	Custodial Supplies	540.90	Y
					199-51-6319.00-904-799003					
				CUSTODIAL	270352	43037318	C	Custodial Supplies	224.70	Y
					199-51-6319.00-904-799004					
				CUSTODIAL	270352	43056607	C	Custodial Supplies	139.84	Y
					199-51-6319.00-904-799004					
				CUSTODIAL	270352	43037301	C	Custodial Supplies	540.90	Y
					199-51-6319.00-904-799004					
				CUSTODIAL	270377	43056190	C	Custodial Supplies	139.84	Y
					199-51-6319.00-904-7990HS					
				CUSTODIAL	270377	43037276	C	Custodial Supplies	629.97	Y
					199-51-6319.00-904-7990HS					
				CUSTODIAL	270353	43056183	C	Custodial Supplies	69.92	Y
					199-51-6319.00-904-7990JH					
				CUSTODIAL	270353	43037328	C	Custodial Supplies	134.82	Y
					199-51-6319.00-904-7990JH					
								Check E03527 Total:	3,991.50	
E03528	09-10-2026	00517	LABATT FOOD SERVIC	LA VERNIA H.S.	270113	09028472	C	Food for HS	917.02	Y
					199-35-6341.01-001-799000					
E03530	09-10-2026	00031	PITNEY BOWES GLOB	BUSINESS OFFICE	270842	1030011516	C	POSTAGE PRODUCTS	76.99	Y
					199-41-6399.00-750-799000					
E03533	09-10-2026	00825	TEXAS MULTI-CHEM L	MAINTENANCE	260045	1067344	C	Football Field Turf Program	484.00	Y
					199-51-6249.01-905-799000					
				MAINTENANCE	260044	1067343	C	Turf Program	1,193.00	Y
					199-51-6249.01-905-799000					
								Check E03533 Total:	1,677.00	

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E03534	09-10-2026	30341	WALSH GALLEGOS KY	SUPERINTENDENT	270930	741179	C	Legal Fees	333.00	Y
					199-41-6211.00-701-799000					
				SUPERINTENDENT	270930	741178	C	Legal Fees	192.00	Y
					199-41-6211.00-701-799000					
				SUPERINTENDENT	270930	741177	C	Legal Fees	2,041.11	Y
					199-41-6211.00-701-799000					
				SCHOOL BOARD	270930	741176	C	Legal Fees	2,045.00	Y
					199-41-6211.00-702-799000					
Check E03534 Total:								4,611.11		
E03535	09-17-2026	08307	AMAZON CAPITAL SER	LA VERNIA H.S.	270921	1X19-4VLJ-7FFY	C	Culinary tables	1,607.52	Y
					199-11-6399.00-001-722000					
				LA VERNIA H.S.	270938	13W6-MDM3-	C	SPED General Supplies	908.23	Y
					199-11-6399.00-001-723000					
				UNDISTRIBUTED O	270150	1XHT-JVTW-C1QC	C	SPED General Supplies	9.49	Y
					199-11-6399.00-999-723000					
				UNDISTRIBUTED O	270150	1PH3-363V-C36L	C	SPED General Supplies	29.56	Y
					199-11-6399.00-999-723000					
				UNDISTRIBUTED O	270150	1VF4-QDT9-9WFW	C	SPED General Supplies	58.88	Y
					199-11-6399.00-999-723000					
				UNDISTRIBUTED O	270150	1QWV-H9NY-	C	SPED General Supplies	1,247.25	Y
					199-11-6399.00-999-723000					
				UNDISTRIBUTED O	270150	1CDL-FVXH-1RGF	C	SPED General Supplies	201.97	Y
					199-11-6399.00-999-723000					
				LA VERNIA INTERM	270794	1XH4-QYK9-71VJ	C	Grade Level Money- Henkes	171.38	Y
					199-11-6399.03-104-711000					
				LA VERNIA INTERM	270946	1WCT-9JHP-DFMF	C	Grade Level Money- engelke	7.99	Y
					199-11-6399.04-104-711000					
				LA VERNIA INTERM	270946	1HTY-6K3D-DHCG	C	Grade Level Money- engelke	189.86	Y
					199-11-6399.04-104-711000					
				LA VERNIA INTERM	270844	1GQC-4GMF-	C	Art Supplies	6.36	Y
					199-11-6399.19-104-711000					
				LA VERNIA INTERM	270844	1VGV-HYLD-HYP9	C	Art Supplies	28.49	Y
					199-11-6399.19-104-711000					
				LA VERNIA H.S.	270935	1FTM-LFNR-XWL4	C	Kinesiology supplies	1,135.99	Y
					199-11-6399.27-001-722000					
				LA VERNIA H.S.	270908	191D-J74P-FM9X	C	education practicum supplie	15.99	Y
					199-11-6399.33-001-722000					
				LA VERNIA H.S.	270996	INTW-CMKR-96VR	C	Floral Class Supplies	320.13	Y
					199-11-6399.75-001-722000					
				LA VERNIA PRIMAR	270858	14F9-1YH6-664M	C	COMPUTER LAB SUPPLIE	48.44	Y
					199-11-6399.97-103-711000					
LA VERNIA H.S.	270811	1F6X-6KD1-WM6L	C	Library supplies	763.05	Y				
	199-12-6399.00-001-799000									
LA VERNIA H.S.	270811	191Y-XMLV-3RXQ	C	Library supplies	612.13	Y				
	199-12-6399.00-001-799000									
LA VERNIA INTERM	270845	1GDF-Y6NY-96MR	C	Counselor Supplies	438.93	Y				
	199-31-6399.00-104-799000									
TRANSPORTATION	270818	1CGD-4WXJ-NLXN	C	Supplies	28.99	Y				
	199-34-6399.00-906-799000									
LA VERNIA H.S.	270497	1D37-YXD4-YXGD	C	UIL Books	56.88	Y				
	199-36-6329.98-001-799000									
LA VERNIA H.S.	270497	1QVD-XPGN-	C	UIL Books	220.90	Y				
	199-36-6329.98-001-799000									
LA VERNIA H.S.	270820	1G4Y-KFXW-63X9	C	HS Cross Country - Ice	229.98	Y				
	199-36-6399.71-001-791000									

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				LA VERNIA H.S.	270867 199-36-6399.75-001-791000	1VPF-QRYH- 199-36-6399.75-001-791000	C	HS Track - Hangers	50.10	Y
				BUSINESS OFFICE	270965 199-41-6499.00-750-799000	197T-JXRC-C6TT 199-41-6499.00-750-799000	C	BUSINESS OFF MEETING	75.85	Y
				MAINTENANCE	270900 199-51-6319.00-905-799000	1DFM-6Y6V-ND4H 199-51-6319.00-905-799000	C	Electrician Supplies	51.27	Y
				MAINTENANCE	270900 199-51-6319.00-905-799000	1WQ4-HWHR- 199-51-6319.00-905-799000	C	Electrician Supplies	59.37	Y
				MAINTENANCE	270818 199-51-6319.00-905-799000	1CGD-4WXJ-NLXN 199-51-6319.00-905-799000	C	Supplies	73.61	Y
				MAINTENANCE	270857 199-51-6319.00-905-799000	1L3W-WL93-KFVN 199-51-6319.00-905-799000	C	Supplies	182.28	Y
				MAINTENANCE	271028 199-51-6319.00-905-799000	16Q1-D76P-7CRN 199-51-6319.00-905-799000	C	Library Bookroom Shelving	1,192.38	Y
				MAINTENANCE	270818 199-51-6319.99-905-799000	1CGD-4WXJ-NLXN 199-51-6319.99-905-799000	C	Supplies	34.00	Y
				MAINTENANCE	270857 199-51-6319.99-905-799000	1YF6-K6R4-R9LM 199-51-6319.99-905-799000	C	Supplies	14.99	Y
				MAINTENANCE	270857 199-51-6319.99-905-799000	1L3W-WL93-KFVN 199-51-6319.99-905-799000	C	Supplies	657.83	Y
				MAINTENANCE	270818 199-51-6399.00-905-799000	1CGD-4WXJ-NLXN 199-51-6399.00-905-799000	C	Supplies	20.89	Y
				MAINTENANCE	270818 199-51-6399.99-905-799000	1CGD-4WXJ-NLXN 199-51-6399.99-905-799000	C	Supplies	29.44	Y
				INFORMATION TEC	271005 199-53-6399.97-745-799000	13N1-DTYQ-9CJ3 199-53-6399.97-745-799000	C	tech supplies & equipment	291.31	Y
				INFORMATION TEC	270984 199-53-6399.97-745-799000	1JCT-K3VM-C7YC 199-53-6399.97-745-799000	C	tech supplies & equipment	129.92	Y
				INFORMATION TEC		16PW-4GMJ-LKKR 199-53-6399.97-745-799000	M	CR PO 270765	-34.99	Y
								Check E03535 Total:	11,166.64	
E03536	09-17-2026	06513	HEATHER LYNETTE B	CURRICULUM AND I	270369 199-13-6399.01-806-799000	20176 199-13-6399.01-806-799000	C	Curriculum supplies	16.00	Y
				LA VERNIA H.S.	270922 199-36-6399.62-001-791000	20507 199-36-6399.62-001-791000	C	HS Football - Jersey	500.00	Y
				LA VERNIA H.S.	270523 199-36-6399.62-001-791000	20261 199-36-6399.62-001-791000	C	HS - Football Hats	1,334.00	Y
				BUSINESS OFFICE	270947 199-41-6399.00-750-799000	20546 199-41-6399.00-750-799000	C	EMBROIDERY SERVICE	144.00	Y
								Check E03536 Total:	1,994.00	
E03537	09-17-2026	10225	COUNCIL OF EDUCAT	UNDISTRIBUTED O	270716 199-13-6411.00-999-723000	98927 199-13-6411.00-999-723000	C	SPED Professional Develop	495.00	Y
E03538	09-17-2026	99879	CEV MULTIMEDIA, LTD	LA VERNIA H.S.	270055 199-11-6399.00-001-722000	INV-20532 199-11-6399.00-001-722000	C	curriculum for CTE	22,680.00	Y
E03539	09-17-2026	02259	COMPLETE RECORDS	CURRICULUM AND I	271013 199-11-6299.00-806-711000	SA2400 199-11-6299.00-806-711000	C	Student Record Archives	2,500.00	Y
E03540	09-17-2026	05081	DRAMATIC PUBLISHIN	JR. HIGH	270743 199-11-6399.31-041-711000	100206213 199-11-6399.31-041-711000	C	Theater	521.55	Y
	09-28-2026			JR. HIGH	270743 199-11-6399.31-041-711000	100206213 199-11-6399.31-041-711000	D	INCORRECT BANK INFOR	-521.55	Y
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E03541	09-17-2026	06010	FRONTIER SOUTHWE	UNDISTRIBUTED O	270402 199-51-6259.04-999-799U00	040808-5 SEP 26	C	CELL PHONE LINE	105.30	Y
E03542	09-17-2026	08619	HILAND DAIRY FOODS	LA VERNIA H.S.	270098 199-35-6341.01-001-799000	9025695	C	Milk for LVHS CAFE	133.40	Y
				LA VERNIA H.S.	270098 199-35-6341.01-001-799000	9024232	C	Milk for LVHS CAFE	353.62	Y
Check E03542 Total:									487.02	
E03543	09-17-2026	08792	IMPERIAL BAG & PAPE	CUSTODIAL	271004 199-51-6319.00-904-799000	43154299	C	Custodial Supplies	165.81	Y
				CUSTODIAL	271000 199-51-6319.00-904-799003	43154300	C	Custodial Supplies	2,791.62	Y
				CUSTODIAL	271001 199-51-6319.00-904-799004	43154298	C	Custodial Supplies	2,992.38	Y
				CUSTODIAL	271002 199-51-6319.00-904-7990JH	43154301	C	Custodial Supplies	3,206.91	Y
Check E03543 Total:									9,156.72	
E03544	09-17-2026	00517	LABATT FOOD SERVIC	LA VERNIA H.S.	270113 199-35-6341.01-001-799000	09098717	C	Food for HS	1,422.42	Y
E03545	09-17-2026	07979	MELISSA CALLAWAY	LA VERNIA H.S.	270983 199-23-6411.00-001-799000	TSNAP MEALS	C	travel reimbursement Conf P	121.00	Y
E03547	09-17-2026	08327	NWEA	CURRICULUM AND I	270896 199-13-6299.02-806-711000	870814	C	Contract/ prof. services	630.00	Y
E03548	09-17-2026	03674	PMI PIPE, STEEL & SU	LA VERNIA H.S.	271050 199-11-6399.13-001-722000	3571365	C	law enforceme project suppli	71.04	Y
E03549	09-17-2026	08654	PRECISION BUSINESS	JR. HIGH	270757 199-11-6399.00-041-711000	134579	C	Poster Ink	804.65	Y
E03550	09-17-2026	00441	QUILL CORPORATION	LA VERNIA PRIMAR	270958 199-11-6399.00-103-711000	50264466	C	GENERAL SUPPLIES	105.00	Y
				LA VERNIA H.S.	270713 199-11-6399.95-001-711000	50086220	C	History Dept Supplies	590.97	Y
				LA VERNIA PRIMAR	270958 199-23-6399.00-103-799000	50264466	C	GENERAL SUPPLIES	19.59	Y
Check E03550 Total:									715.56	
E03552	09-17-2026	99250	MOVIE LICENSING US	LA VERNIA H.S.	270907 199-12-6399.00-001-799000	INV10130375	C	subscription	725.00	Y
				JR. HIGH	270907 199-12-6399.00-041-799000	INV10130375	C	subscription	641.00	Y
				LA VERNIA PRIMAR	270907 199-12-6399.00-103-799000	INV10130375	C	subscription	682.00	Y
				LA VERNIA INTERM	270907 199-12-6399.00-104-799000	INV10130375	C	subscription	641.00	Y
Check E03552 Total:									2,689.00	
E03553	09-17-2026	06432	HLJTM LLC	BUSINESS OFFICE	270860 199-41-6499.00-750-799000	000452	C	BUSINESS OFFICE TRAINI	315.00	Y
E03554	09-24-2026	08307	AMAZON CAPITAL SER	LA VERNIA H.S.	271046 199-11-6399.00-001-721000	1C9N-MTYV-7DJG	C	GT supplies	107.70	Y
				LA VERNIA H.S.	270938 199-11-6399.00-001-723000	1PVH-WKVL-C117	C	SPED General Supplies	18.97	Y
				LA VERNIA H.S.	271038 199-11-6399.00-001-723000	14TQ-PMVW-9V6L	C	SPED General Supplies	111.93	Y

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Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LA VERNIA INTERM	271012 199-11-6399.00-104-711000	1LJQ-1CFR-TN6P	C	Teacher Supplies	303.06	Y
				LA VERNIA INTERM	270795 199-11-6399.00-104-723000	1JCT-K3VM-CCMX	C	SPED Supplies	15.98	Y
				UNDISTRIBUTED O	270150 199-11-6399.00-999-723000	1P6M-P6Q9-NJ6F	C	SPED General Supplies	104.23	Y
				UNDISTRIBUTED O	271084 199-11-6399.00-999-725000	1P6M-P6Q9-7XWD	C	Curriculum supplies	68.39	Y
				LA VERNIA INTERM	270993 199-11-6399.03-104-711000	1Y6F-HFQW-C3P3	C	Grade Level Money- Garcia	36.59	Y
				LA VERNIA H.S.	270877 199-11-6399.31-001-711000	1DWT-CDM3-	C	Theatre Show Supplies	2,186.36	Y
				COMMUNICATIONS	271040 199-21-6399.00-748-799000	INTW-CMKR-T9CP	C	Bear Country Leadership	15.99	Y
				JR. HIGH	270815 199-23-6399.00-041-799000	1WYM-3Y96-GK3P	C	Front Office Supplies	26.60	Y
				JR. HIGH	270813 199-31-6339.00-041-799000	1T9N-TMNT-HGMJ	C	Testing Supplies	209.00	Y
				UNDISTRIBUTED O	271003 199-36-6399.00-999-791000	1THK-NLMY-DHV7	C	Athletic - Ticket Taker Vest	112.91	Y
				SUPERINTENDENT	271040 199-41-6399.00-701-799000	INTW-CMKR-T9CP	C	Bear Country Leadership	103.88	Y
				BUSINESS OFFICE	271065 199-41-6399.00-750-799000	16NX-6TVY-GK1Q	C	OFFICE SUPPLIES	191.99	Y
				MAINTENANCE	271007 199-51-6319.00-905-799000	1JLV-Y4FM-7PN1	C	Maintenance Supplies	826.04	Y
				INFORMATION TEC	271077 199-53-6399.97-745-799000	1CY1-14TG-7CFJ	C	tech supplies & equipment	21.19	Y
				INFORMATION TEC	271083 199-53-6399.97-745-799000	14RK-GDTG-7KW9	C	tech supplies & equipment	16.69	Y
				INFORMATION TEC	271100 199-53-6399.97-745-799000	1VQV-YLR4-7Y69	C	tech supplies & equipment	291.31	Y
								Check E03554 Total:	4,768.81	
E03555	09-24-2026	05651	NATIONAL HEALTHCA	LA VERNIA H.S.	271018 199-11-6299.36-001-722000	INV-0879417	C	InstructionalTech subscriptio	18,105.00	Y
E03558	09-24-2026	04651	EVAPOCORE, INC	TRANSPORTATION	270948 199-34-6249.00-906-799000	NP348353	C	Mobile Repair	3,184.00	Y
				TRANSPORTATION	271159 199-34-6249.00-906-799000	2184770	C	Transportation/Unit #2241	4,907.70	Y
								Check E03558 Total:	8,091.70	
E03560	09-24-2026	09452	DYNAMIC SYSTEMS (D MAINTENANCE		270807 199-51-6639.00-905-799000	1036146	C	HVAC Repair	17,765.00	Y
E03561	09-24-2026	09297	SD MAURER VENTURE MAINTENANCE		270968 199-51-6249.00-905-799000	F17760	C	Glass Replacement	762.30	Y
				MAINTENANCE	271035 199-51-6249.00-905-799000	F17768	C	Glass Replacement	370.30	Y
								Check E03561 Total:	1,132.60	
E03562	09-24-2026	00021	EDUCATION SERVICE	TRANSPORTATION	271134 199-34-6219.00-906-799000	394770	C	SAMUEL CASILLAS-DRUG	225.00	Y
				TRANSPORTATION	270020 199-34-6499.00-906-799000	394893	C	SAFETY RECERTS - BLAN	120.00	Y
								Check E03562 Total:	345.00	

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Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03563	09-24-2026	09666	ELENA CADENA	BUSINESS OFFICE	271108 199-41-6499.00-750-799000	931162 REIMB HE	C	REIMBURSEMENT FOR	48.17	Y
E03564	09-24-2026	04465	EVERWAY LLC	UNDISTRIBUTED O	270981 199-11-6299.00-999-723000	00295610N	C	SPED Curriculum	2,539.70	Y
E03565	09-24-2026	06010	FRONTIER SOUTHWE	UNDISTRIBUTED O	270403 199-51-6259.04-999-799U00	102908-5 SEP 26	C	BUSINESS LINE	306.90	Y
E03566	09-24-2026	08619	HILAND DAIRY FOODS	LA VERNIA H.S.	270098 199-35-6341.01-001-799000	9028278	C	Milk for LVHS CAFE	334.59	Y
				LA VERNIA H.S.	270098 199-35-6341.01-001-799000	9026731	C	Milk for LVHS CAFE	237.60	Y
								Check E03566 Total:	572.19	
E03567	09-24-2026	08792	IMPERIAL BAG & PAPE	LA VERNIA H.S.	270096 199-35-6342.00-001-799000	43154302	C	Paper Goods & Chemicals	353.41	Y
				CUSTODIAL	271019 199-51-6319.00-904-7990HS	43192070	C	Custodial Supplies	4,798.04	Y
								Check E03567 Total:	5,151.45	
E03568	09-24-2026	03607	INDUSTRIAL COMMUNI	LA VERNIA H.S.	270410 199-11-6399.97-001-711000	076329	C	Radio Replacement	379.76	Y
E03569	09-24-2026	40273	INTECH SOUTHWEST	INFORMATION TEC	270301 199-53-6399.00-745-799000	10070584	C	tech supplies & equipment	8,464.00	Y
				INFORMATION TEC	270301 199-53-6399.00-745-799000	10070721	C	tech supplies & equipment	13,867.60	Y
				INFORMATION TEC	270929 199-53-6399.03-745-723000	10070754	C	tech supplies & equipment	534.00	Y
				INFORMATION TEC	270929 199-53-6399.98-745-799000	10070754	C	tech supplies & equipment	178.00	Y
								Check E03569 Total:	23,043.60	
E03570	09-24-2026	00517	LABATT FOOD SERVIC	LA VERNIA H.S.	270113 199-35-6341.01-001-799000	09160203	C	Food for HS	623.93	Y
E03571	09-24-2026	02386	LAKESHORE LEARNIN	LA VERNIA INTERM	270822 199-11-6399.99-104-711000	94671676	C	Science Supplies	113.98	Y
E03572	09-24-2026	04785	LEAD4WARD LLC	CURRICULUM AND I	270784 199-13-6299.02-806-711000	SBX-6544	C	Contract/ prof. services	4,500.00	Y
E03574	09-24-2026	01330	NCS PEARSON INC	LA VERNIA H.S.	271041 199-11-6299.36-001-722000	32947506	C	Certifications-graphic design	1,386.00	Y
				LA VERNIA H.S.	271041 199-11-6399.20-001-722000	32947506	C	Certifications-graphic design	575.00	Y
								Check E03574 Total:	1,961.00	
E03575	09-24-2026	00031	PITNEY BOWES GLOB	BUSINESS OFFICE	270915 199-41-6399.99-750-799000	1030016172	C	POSTAGE PRODUCTS	96.58	Y
E03576	09-24-2026	00441	QUILL CORPORATION	BUSINESS OFFICE	271066 199-41-6399.00-750-799000	50379017	C	OFFICE SUPPLIES	19.13	Y
E03577	09-24-2026	07108	WEX BANK	TRANSPORTATION	271105 199-34-6311.00-906-799000	115071150	C	SHELL FUEL CARDS	122.51	Y
E03578	09-24-2026	00412	TEXAS MUSIC EDUCA	LA VERNIA INTERM	271062 199-11-6495.00-104-711000	26-157469	C	TMEA Membership	65.00	Y
				LA VERNIA INTERM	271062 199-13-6411.00-104-711000	26-157469	C	TMEA Membership	130.00	Y
								Check E03578 Total:	195.00	

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E03579	09-24-2026	00864	WESTERN PSYCHOLO	UNDISTRIBUTED O	270615 199-31-6339.00-999-723000	WPS-645650	C	Assessment & Testing Mater	100.00	Y
E03581	09-30-2026	08307	AMAZON CAPITAL SER	LA VERNIA INTERM	270619 199-11-6399.03-104-711000	176L-R6KQ-4MYX	C	Grade Level Money-	69.64	Y
				LA VERNIA INTERM	270619 199-11-6399.03-104-711000	1WCH-HHJ9-YYV9	C	Grade Level Money-	118.99	Y
				LA VERNIA INTERM	271060 199-11-6399.05-104-711000	1C76-1TK1-4WP3	C	Grade Level Money- Reavis	182.40	Y
				LA VERNIA PRIMAR	270994 199-11-6399.07-103-711000	1KW9-X1RK-	C	KINDER SUPPLIES	40.27	Y
				LA VERNIA PRIMAR	270994 199-11-6399.07-103-711000	1P6M-P6Q9-44VG	C	KINDER SUPPLIES	155.80	Y
				LA VERNIA H.S.	271080 199-11-6399.18-001-722000	1CWW-WRY1-	C	project supplies	329.40	Y
				LA VERNIA H.S.	271085 199-11-6399.33-001-722000	17KJ-WX9W-DT9L	C	Education class supplies	3.60	Y
				LA VERNIA H.S.	271085 199-11-6399.33-001-722000	136M-H9G3-QLWK	C	Education class supplies	208.66	Y
				INFORMATION TEC	271165 199-53-6399.95-745-799000	1GTC-33XJ-PJ3G	C	tech supplies & equipment	39.47	Y
								Check E03581 Total:	1,148.23	
E03582	09-30-2026	05651	NATIONAL HEALTHCA	LA VERNIA H.S.	271136 199-11-6399.11-001-722000	ORD488978-	C	Kinesiology- personal trainin	760.00	Y
E03585	09-30-2026	06765	COUGHLAN COMPANI	LA VERNIA PRIMAR	270839 199-12-6399.00-103-799000	506958	C	PebbleGo Database Subscri	1,999.00	Y
E03586	09-30-2026	05081	DRAMATIC PUBLISHIN	JR. HIGH	000570 199-11-6399.31-041-711000	100206213	C	REISSUE PO 270743	521.55	Y
E03587	09-30-2026	00021	EDUCATION SERVICE	UNDISTRIBUTED O	270673 199-51-6259.04-999-799U00	395140	C	FIBER20	1,100.00	Y
E03588	09-30-2026	05170	FOLLETT SOFTWARE,	CURRICULUM AND I	270048 199-11-6299.17-806-711000	1627045	C	InstructionalTech subscriptio	12,762.12	Y
E03589	09-30-2026	08619	HILAND DAIRY FOODS	LA VERNIA H.S.	270098 199-35-6341.01-001-799000	9029198	C	Milk for LVHS CAFE	316.87	Y
E03590	09-30-2026	08544	JACLYN KNOX	LA VERNIA H.S.	271056 199-11-6299.21-001-711000	COLORGUARG	C	COLORGUARD TECH	750.00	Y
E03591	09-30-2026	00517	LABATT FOOD SERVIC	LA VERNIA H.S.	270113 199-35-6341.01-001-799000	09231102	C	Food for HS	765.48	Y
E03592	09-30-2026	09667	MC GRIFF	UNDISTRIBUTED O	271172 199-51-6429.00-999-799I00	5840463	C	INSURANCE	1,020.58	Y
E03593	09-30-2026	07473	PINNACLE MEDICAL M	UNDISTRIBUTED O	271189 199-52-6299.99-999-799S00	121977	C	Drug Testing	350.00	Y
				UNDISTRIBUTED O	271189 199-52-6299.99-999-799S00	121977	C	Drug Testing	570.00	Y
								Check E03593 Total:	920.00	
E03595	09-30-2026	08189	TRANSACT COMMUNI	TRANSPORTATION	271021 199-34-6249.00-906-799000	2026-31312	C	SCANNERS AND GPS	5,938.00	Y
				TRANSPORTATION	271152 199-34-6299.00-906-799000	2026-31313	C	ADDITIONAL INSTALLATIO	2,500.00	Y
								Check E03595 Total:	8,438.00	

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E03596	09-30-2026	99272	WORKERS' COMPENS	LA VERNIA ISD	271236	LOSS FUND 83126	C	LOSS FUNDS CLAIMS	5,696.95	Y
					199-00-1411.00-000-700000					
Grand Total:									576,527.53	

End of Report