

Vendor Name	Check Nbr	Check Date	Net Exp	Ar Rsn
FIRST FIN	007407	20260820	612.87	AUG DED LIFE INSURANCE
			11.04	AUG DED LIFE INSURANCE
			22.3	AUG DED LIFE INSURANCE
			2	AUG DED LIFE INSURANCE
			698.56	AUG DED HEALTH INSURANCE
			143.75	AUG DED HEALTH INSURANCE
			68.39	AUG DED HEALTH INSURANCE
			26.86	AUG DED HEALTH INSURANCE
			16.3	AUG DED MISCELLANEOUS DEDUCTS
			65	AUG DED MISCELLANEOUS DEDUCTS
			70	AUG DED MISCELLANEOUS DEDUCTS
			202.44	AUG DED MISCELLANEOUS DEDUCTS
			70	AUG DED MISCELLANEOUS DEDUCTS
			8	AUG DED MISCELLANEOUS DEDUCTS
			44.62	AUG DED MISCELLANEOUS DEDUCTS
			89.2	AUG DED MISCELLANEOUS DEDUCTS
			10	AUG DED MISCELLANEOUS DEDUCTS
			1,730.00	AUG DED ROTH ANNUITY
PACIFIC M	022213	20260819	#####	STOPPED PAYMENT - CHECK LOST
ALAMO LU	022216	20260805	474.36	MAINTENANCE SUPPLIES
ANNIE OAI	022217		675	MONTHLY PEST CONTROL
CDW LLC	022218		33.88	NETWORK SUPPLIES FOR NEW BLDG
			432.36	NETWORK SUPPLIES FOR NEW BLDG
			1,302.60	NETWORK SUPPLIES FOR NEW BLDG
			492.89	NETWORK SUPPLIES FOR NEW BLDG
DEWITT P	022219		30	METER READING
			2,164.19	DRY ERASE BOARDS - NEW BLDG
			972.4	PRINTER TONER
			381.93	OFFICE SUPPLIES
			155.94	LAMINATOR FILM
			450.71	JANITORIAL SUPPLIES
GERM BLA	022220		5,631.83	GERMBLAST-FLOORING
GONZALE	022221		1,217.29	WATER BILL (2 METERS)
GREAT AM	022222		208	COPIER PAYMENT
GVTC INC	022223		665.82	TELEPHONE SERVICE
ONETA CC	022224		15	EQUIPMENT RENTAL
RANK ONE	022225		79	PULL SLED KIT
			737.5	HELMET STRIPE/DECALS
DAVILA SE	022226		1,200.00	YARD MAINTENANCE
			650	GUTTER CLEANING
SERVICE	022227		723.68	A/C REPAIR
STEPHANI	022228		105.43	REIMBURSEMENT-STAFF BREAKFAST
TEXAS DIS	022229		262.2	TRASH HAUL
TEXAS ML	022230		1,083.00	SOCCER FIELD MAINTENANCE
			10,760.00	SOCCER FIELD CONSTRUCTION
SKYLINE E	022231	20260807	1,480.64	WASHER/DRYER RENTAL DEPOSIT
AMBER GL	022232	20260819	123	MEAL FOR TRAINING 7/16-7/18
CRYSTAL	022233		35	TRAINING FEE LEARN 2 SERVE
			51.8	MILEAGE 8/6/2026
DARRIN S	022234		74	MEAL REIM FOR COACHES
			232.4	MILEAGE REIM 7/19-7/20

EMMA GR.	022235		105 BUS DOT PHYSICAL
			123 MEAL FOR TRAINING 7/16-7/18
			408.8 MILEAGE REIM 7/16-7/18
			100 BUS DOT PHYSICAL
KIMBERLY	022236		408.8 MILEAGE REIM 7/16-7/18
MELANIE I	022237		44.25 MEAL REIM FOR TRAINING
			235.2 MILE REIM 7/6-7/7, 7/14-7/15
ONETA CC	022238		75.5 WATER DELIVERY
DAVILA SE	022239		1,200.00 YARD MAINTENANCE
			550 FLOWERBED CLEANING
STEVENS	022240		817.74 GAS LINE FOR DRYER
			1,024.80 WATER LINE BUS BARN REPAIR
TAMMY SF	022241		123 MEAL REIM FOR TRAINING
WALSH, C	022242		528 LEGAL SERVICES 6/16-7/2
			841 LEGAL SERVICES 6/23
WALSWOF	022243		150.01 2026 YEARBOOK COPIES
			116.37 2026 YEARBOOK BALANCE
PACIFIC M	022244		##### ADDING ADDT'L WING TO SCHOOL
NURSERY	022245	20260824	7,675.00 DAMON WEST CONVOCATION
ALAMO LU	022246	20260831	67.43 MAINTENANCE SUPPLIES
AMBER GL	022247		78 REIMB. FOR TEA AG CERTIFICATE
AMPLIFY E	022248		2,823.69 STUDENT ELAR CURR 6-8
ANNIE OAI	022249		133.75 MONTHLY PEST CONTROL
AUTOMAT	022250		1,377.00 AUTO MOWER MONTHLY
			1,377.00 AUTO MOWER MONTHLY
BETHANY	022251		110 08.25.26 VB OFFICAL FEE/TRAVEL
CARSON S	022252		14,545.53
CDW LLC	022253		7,484.10 DELL LAPTOP
			1,821.35 LAPTOP PROSUP
CEV MULT	022254		1,575.00 LITERACY & CAREER CURR
DATA PRC	022255		3,575.00 CLEVERTOUCH SYSTEM (2)
DEWITT P	022256		273.35 METER READING
			18.85 OFFICE SUPPLIES
			722.09 PRINTER INK
			309.17 DRY ERASE BOARDS-NEW WING
			444.54 PRINTER INK
			170.78 PRINTER INK
			170.78 PRINTER INK
			95 PRINTING GAME TICKETS
			417.24 JANITORIAL SUPPLIES
			110.74 PAPERTOWEL DISPENSER-NEW WING
			411.81 JANITORIAL SUPPLIES
DUNN SEF	022257		13,765.33 ADDITION TO PARKING LOT
ENGINE S	022258		264.78 BUS REP.& INSPECT. LIC#1462430
GAME ONI	022259		1,863.00 CC/FOOTBALL
			5,278.00 ATHLECTIC SUPPLIES
			2,183.00 BOYS/GIRLS BASKETBALLS
GONZALE	022260		144.66 WATER BILL (2 METERS)
GREAT AM	022261		208 COPIER PAYMENT
GVTC INC	022262		627.56 TELEPHONE SERVICE
HILL COU	022263		276.22 MILK/JUICE
			250.42 MILK/JUICE

			346.44 MILK/JUICE
			305.55 MILK/JUICE
KLC CUST	022264		270 AIRPHONE KEYPAD REPAIR
LABATT F	022265		1,110.02 FOOD SUPPLIES
			1,540.20 FOOD SUPPLIES
			1,514.31 FOOD
			1,347.56 FOOD SUPPLIES
			-28.12 CREDIT ISSUED
			-16.15 CREDIT ISSUED
			-10.85 CREDIT ISSUED
			76.43 NON FOOD SUPPLIES
			35.5 NON FOOD
			92.93 NON FOOD SUPPLIES
			166 NON FOOD SUPPLIES
LILA HAMI	022266		110 08.25.26 VB OFFICAL FEE/TRAVEL
LOWMAN I	022267		3,150.00 CURRICULUM RENEWAL 5-8
M. H. LES	022268		1,621.04 UNLEADED FUEL
REGION II	022269		175 SAFETY CONF 7 ATTENDEES
RENAISSA	022270		2,223.50 ACCELERATED READER SUBSCRIPT
SAN ANTC	022271		27.2 FOOD SUPPLIES
STEPHANI	022272		155.4 TRAVEL REIM 7/29-7/30 MILEAGE
			149.93 TRAVEL REIM 7/29-7/30 HOTEL
WALSWOF	022273		2,169.88 2026-YEARBOOK 8 ADD. COPIES
TEACHER E00097	20260806		10,083.17 TEACHER RETIREMENT/CARE
			736.32 FEDERAL FUND/PRIVATE GRANT
			2,251.90 STATUATORY MINIMUM
			111.56 FEDERAL FUND/PRIV GRANT CARE
			849.71 EMPLR TRS CARE CONTRIBUTION
			1,719.98 PEEC NON-OASDI
			488.19 CREDIT PURCHASE
	E00098	20260814	14,185.00 AUG2026 ACTIVECARE PREMIUMS
			5,559.00 AUG2026 ACTIVECARE PREMIUMS
			3,511.00 AUG2026 ACTIVECARE PREMIUMS
EFT-TAXE E00099	20260820		7,405.98 FEDERAL INCOME TAX
			1,307.38 FICA/MED TAXES EMPLOYEE
			1,307.38 FICA/MED TAXES EMPLOYER
CHAMPIOIE00102	20260819		83.34 ELECTRIC ACCT 1229679
			861.11 ELECTRIC ACCT 1267835
			4,121.80 ELECTRIC ACCT 1267835
TEXAS EDE00103	20260814	#####	RECAPTURE PAYMENT
SAM'S CLIE00104	20260831		211.3 JANITORIAL SUPPLIES