

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000164	07-20-2023	UMB BANK, N.A.	040006	SANGHVI - ST19	599-71-6521.00-999-499000	INTREST	82,290.00	N
002809	07-13-2023	SP ENTERPRISES	400013	2853	461-36-6399.04-001-499000	FISH CAMP SHIRTS 2023	906.31	N
002810	07-20-2023	RIDDELL ALL AMERICAN	400050	60485620	461-36-6399.13-999-499000	FB Helmets	2,398.98	N
002811	07-20-2023	SSR LETTER JACKETS	000044	477114	865-36-6399.33-999-499000	SPECIAL OLYMPICS JACKETS	1,256.00	N
002812	07-20-2023	AMAZON CAPITAL	001283	1G93-WKXD-	865-36-6399.63-001-499000	GRADUATION CEREMONY BAN/S	704.64	N
002813	07-20-2023	STEFANIE RUBLE	040003		865-36-6399.34-001-499000	FCCLA TRAVEL REIMBURSME	1,750.00	N
002814	07-27-2023	ALISHA HUMMEL	040017		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002815	07-27-2023	BRENDA COWEY	040015		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002816	07-27-2023	CHRISTINE GONZALEZ	040019		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002817	07-27-2023	ERIN DEAGEN	040014		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002818	07-27-2023	JENNIFER GORZELL	040018		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002819	07-27-2023	LORI QUINTANILLA	040021		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002820	07-27-2023	MEAGAN ROSSON	040012		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002821	07-27-2023	MICHAEL ESQUEDA	040020		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002822	07-27-2023	MORGAN NEYLAND	040013		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002823	07-27-2023	SCOTT MCKINSTRY	040016		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002824	07-27-2023	TERRAH SANCHEZ	040011		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002825	07-27-2023	TONI WILLIAMS	040010		865-36-6399.35-001-499000	FUNDRASIER PROFIT	115.00	N
002826	07-27-2023	CAPITAL ONE	400011	7/18	865-36-6399.35-001-499000	MINI CHEER CAMP SUPPLIES	198.14	N
002827	08-04-2023	ANDREW KING	400089		461-36-6399.13-999-499000	Reimburse for FB Camp	207.84	N
002828	08-04-2023	TEXAS FFA ASSOCIATIO	400119		865-36-6399.15-001-499000	LUKE SCIRBNER DAY PASS	35.00	N
002829	08-04-2023	SUSAN LOEP	400090		461-36-6399.02-101-499000	SUPPLIES	209.88	N
002830	08-04-2023	BAREFOOT	400083	196434	865-36-6399.35-001-499000	MINI CHEER CAMP SHIRTS	886.19	N
002831	08-04-2023	ALLYSON MESSICK	040026	20128	865-36-6399.35-001-499000	BOWS	91.16	N
062169	07-13-2023	WALSH GALLEGOS,TRE	040001	657424	199-41-6211.00-702-499000	LEGAL SERVICES	1,000.00	N
062170	07-13-2023	THE BROKERAGE STOR	000034	23-24	199-36-6429.00-999-491000	23-24 ACCIDENT INSURACE	12,672.00	N
062171	07-13-2023	HODGE ELECTRIC	400010	2418	199-51-6249.00-999-499000	Wiring in 200amp power Elem Po	3,250.00	N
062172	07-13-2023	INSPIRIT GROUP, LLC db	040000	30125	199-52-6399.03-999-499000	RENEWAL LICENSES	1,975.00	N
062173	07-13-2023	SCENARIO LEARNING	000024	INV75796	199-13-6299.01-999-499000	VECTOR TRAINING	1,900.70	N
062174	07-13-2023	TYLER TECHNOLOGIES	040002	025-427432	199-23-6299.00-999-499000	READY SUB AUG 2023-JULY 2024	3,223.50	N
062175	07-13-2023	181 MATERIALS LLC	400009	5116	199-36-6249.01-999-491000	DIRT FOR FB FIELDS	233.00	N
062176	07-13-2023	CD LAWN CARE, LLC	400017	1542	199-36-6249.01-999-491000	Repairs to FB Field Irrigation	340.90	N

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062177	07-13-2023	FLASHLIGHT LEARNING	000014	1171	199-11-6399.00-001-425000	FLASHLIGHT 360	550.00	N
			000014	1171	199-11-6399.00-041-425000	FLASHLIGHT 360	450.00	N
			000014	1171	199-11-6399.00-101-425000	FLASHLIGHT 360	800.00	N
Totals for Check 062177							1,800.00	
062178	07-20-2023	ENCINO FENCE CO	040009		429-52-6248.00-999-499000	FENCING	10,400.00	N
062206	07-20-2023	RIDDELL ALL AMERICAN	400050	60485620	199-36-6399.00-999-491001	FB Helmets	2,398.97	N
062207	07-20-2023	EDUCATION SER. CENT	040004	362256	199-51-6259.01-999-499000	JULY SERVICE CONTRACT	630.00	N
062208	07-20-2023	EDUCATION SER. CENT	040005	362257	199-51-6255.00-999-499000	JULY FIBER	600.00	N
062209	07-20-2023	EDUCATION SER. CENT	400005	362311	199-34-6239.00-999-499000	TEA cerfication 23/24	170.00	N
062210	07-20-2023	UNIVERSITY OF TEXAS	400056		199-36-6499.01-001-499000	23-24 MEMBERSHIP APP AND FE	2,600.00	N
062211	07-20-2023	HUDL	400034	H00018825	199-36-6299.02-999-491000	HUDL Renewal	11,700.00	N
062212	07-20-2023	KBANDS TRAINING LLC	400028	1691	199-36-6399.00-999-491002	Volleyball Bands	334.03	N
062213	07-20-2023	LEVEL DATA, INC	040007	SO-7696	199-53-6399.02-999-499000	G SUITE STUDENT RENEWAL	1,033.34	N
062214	07-20-2023	FRONTLINE TECHNOLO	400051	INVUS189160	199-11-6299.00-999-424000	504 PROGRAM MANAGEMENT	2,104.27	N
062215	07-20-2023	SCENARIO LEARNING	040008	INV77406	199-13-6299.01-999-499000	VECTOR SDS CHEMICAL MANAG	731.59	N
062216	07-20-2023	SHAFER SERVICES PLU	400029	119033136	199-51-6249.00-999-499000	HS RTU 3 Alarm, FC RTU Comp	732.50	N
062217	07-27-2023	CD LAWN CARE, LLC	400062		199-36-6249.01-999-491000	Spraying/Fertilize FB Fields	1,050.00	N
062218	07-27-2023	DEWITT POTH & SON, LL	400057	724749	199-41-6399.00-750-499000	JULY OFFICE SUPPLIES	1,969.09	N
062219	07-27-2023	LIMINEX INC	400014	INV-103534	199-53-6399.01-999-499000	License for Admin & Beacon	10,360.32	N
062220	07-27-2023	HAZELDEN PUBLISHING	400086		199-11-6399.00-001-411000	suicide prevention curr.	220.35	N
062221	07-27-2023	HILLYARD, INC	400026	605174494	199-51-6319.00-999-499000	CUSTODIAL SUPPLIES	3,099.12	N
			400026	605181931	199-51-6319.00-999-499000	CUSTODIAL SUPPLIES	1,117.33	N
Totals for Check 062221							4,216.45	
062222	07-27-2023	HILLYARD, INC	400085	500004293	199-51-6299.02-999-499000	TOP SCRUB AND RECOAT GYM F	28,134.04	N
062223	07-27-2023	JP TODD, LLC	400001	25167	199-34-6499.00-999-499000	Inspections for buses,vehicles	7.00	N
			400001	25194	199-34-6499.00-999-499000	Inspections for buses,vehicles	7.00	N
			400001	25385	199-34-6499.00-999-499000	Inspections for buses,vehicles	14.00	N
Totals for Check 062223							28.00	
062224	07-27-2023	KYRISH TRUCK CENTER	400000	X201319690:01	199-34-6249.00-999-499000	shocks,hood latches,filters	2,368.93	N
062225	07-27-2023	QUALITY HARDWOOD F	400070	9548	199-36-6249.02-999-491000	GYM FLOORS REFINISHED	5,125.00	N
062226	07-27-2023	R & S TEXAS PARTS CO	400003	077014	199-51-6249.01-999-499000	brakes872,ac hose/freeon	208.47	N
062227	07-27-2023	SMARTDEPLOY	400015	PDQ48559	199-53-6399.01-999-499000	License Renewal	900.00	N
062228	07-27-2023	SSR LETTER JACKETS	000064	477459	199-36-6399.11-001-491000	LETTERMAN JACKETS	360.00	N
			000064	477459	199-36-6399.11-001-499000	LETTERMAN JACKETS	1,125.00	N
Totals for Check 062228							1,485.00	
062229	07-27-2023	TASB-RISK MANAGEME	040022	72773	199-00-1411.00-000-400000	WORKERS COMP COVERAGE	17,079.00	N
			040022	72773	199-34-6429.00-999-499000	DATA BREACH/PRIVACY/SCHOOL	8,877.00	N

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			040022	72773	199-51-6429.00-999-499000	PROPERTY INSURANCE	103,492.00	N
Totals for Check 062229							129,448.00	
062230	07-27-2023	CAPITAL ONE	400053	7/13	199-11-6399.17-001-411000	BAND SUPPLIES	242.49	N
			400033	7/17	199-36-6399.00-999-491000	OFFICE SUPPLIES	324.34	N
Totals for Check 062230							566.83	
062231	07-27-2023	WILSON CO TAX ASSES	040023		199-34-6499.00-999-499000	PLATE #1206966	7.50	N
			040023		199-34-6499.00-999-499000	PLATE #1206947	7.50	N
			040023		199-34-6499.00-999-499000	PLATE #1162619	7.50	N
			040023		199-34-6499.00-999-499000	PLATE #1063545	7.50	N
Totals for Check 062231							30.00	
062232	07-31-2023	ENCINO FENCE CO	040024	FINAL DRAW	429-52-6248.00-999-499000	STADIUM FENCING	10,400.00	N
062233	08-04-2023	JASON THOMPSON	400061	072623-1	199-34-6249.00-999-499000	Service Bus AC	1,500.00	N
062234	08-04-2023	AMAZON CAPITAL	040027	14NY-6WN1-	199-12-6321.00-999-499000	LATE DELIVERY	11.38	N
062235	08-04-2023	ARNOLD OIL COMPANY	400007	IN-101986	199-34-6311.00-999-499000	Diesel 23/24	2,635.23	N
			400006	IN-101985	199-51-6311.00-999-499000	Gas for vehicles 23/24	1,244.72	N
Totals for Check 062235							3,879.95	
062236	08-04-2023	CDW GOVERNMENT, IN	400023	KS72254	199-36-6399.00-999-491000	Printer & Cartridges	412.32	N
			400023	KS84750	199-36-6399.00-999-491000	Printer & Cartridges	170.82	N
Totals for Check 062236							583.14	
062237	08-04-2023	CHARACTERSTRONG LL	040032	20218	199-11-6399.00-001-411000	HS TRAINING	3,199.20	N
			040032	20218	199-11-6399.00-041-411000	JH TRAINING	3,199.20	N
			040032	20218	199-11-6399.00-101-411000	ELEM TRAINING	2,699.10	N
			040032	20218	255-13-6411.00-001-424000	HS TRAINING	1,599.20	N
			040032	20218	255-13-6411.00-041-424000	JH TRAINING	1,599.20	N
			040032	20218	255-13-6411.00-101-424000	ELEM TRAINING	1,599.20	N
Totals for Check 062237							13,895.10	
062238	08-04-2023	CINTAS CORPORATION	400113	0096570202	199-51-6249.00-999-499000	Elementary Fire Inspection	1,074.66	N
			400113	0096570794	199-51-6249.00-999-499000	Elementary Fire Inspection	1,867.74	N
			400113	0096277410	199-51-6249.00-999-499000	Elementary Fire Inspection	2,200.01	N
Totals for Check 062238							5,142.41	
062239	08-04-2023	CINTAS CORPORATION	400112	0096277411	199-51-6249.00-999-499000	Fire Alarm Inspection - JH	2,298.61	N
062240	08-04-2023	CINTAS CORPORATION	400120	0096570998	199-51-6249.00-999-499000	HS Fire Annual Inspection	11,360.23	N
062241	08-04-2023	CITY OF STOCKDALE	040029	146	199-52-6299.00-999-499000	JULY PAYROLL	3,763.27	N
062242	08-04-2023	EAST END GLASS	400069	F15684	199-34-6249.00-999-499000	Bus windshield 930	511.29	N
062243	08-04-2023	CENTER FOR EQUITY &	400095		199-41-6499.00-750-499000	23-24 MEMBERSHIP	1,040.00	N
062244	08-04-2023	FLORESVILLE ISD	400096	07312023-STL	199-11-6222.00-999-428000	DAEP	1,766.67	N
			400096	07312023-STL	199-95-6222.00-999-428000	JJAEP	711.71	N
Totals for Check 062244							2,478.38	
062245	08-04-2023	GET MORE MATH	400063	2023-101915	199-11-6399.00-001-424000	annual license subscription	1,080.00	N

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062246	08-04-2023	GRAINGER	400058	9776674773	199-51-6319.01-999-499000	A/C Repair - TitanHD Capacitor	21.29	N
			400054	9776077035	199-51-6319.01-999-499000	Maintenance Supply Plumb/light	832.38	N
			400055	9775892384	199-51-6319.01-999-499000	12 Water Fountain Filter repla	817.31	N
Totals for Check 062246							1,670.98	
062247	08-04-2023	HENRY SCHEIN , INC	400031	46966727	199-36-6399.00-999-491000	Gatorade Package/Towels	423.14	N
			400008	45787255	199-36-6399.00-999-491000	Training Room Supplies	881.64	N
Totals for Check 062247							1,304.78	
062248	08-04-2023	HUBERT COMPANY	040031	776451B4	240-35-6342.00-999-499000	LATE DELIVERY- SPOON	2.51	N
062249	08-04-2023	KYRISH TRUCK CENTER	400004	X201323030:01	199-34-6249.00-999-499000	def sensor repair 795	156.66	N
			400004	R201037829:01	199-34-6249.00-999-499000	def sensor repair 795	600.00	N
Totals for Check 062249							756.66	
062250	08-04-2023	LEXIA LEARNING SYSTE	400079	6924099	199-11-6399.00-101-430000	INSTRUCTIONAL	2,000.00	N
			400079	6924099	199-11-6399.00-101-436000	INSTRUCTIONAL	520.00	N
			400079	6924099	199-11-6399.00-101-437000	INSTRUCTIONAL	1,000.00	N
Totals for Check 062250							3,520.00	
062251	08-04-2023	MACIE NEILL	400091		199-11-6399.00-041-411000	QUIZLETT	36.88	N
062252	08-04-2023	MAHAM CORP	400024	648989	199-51-6319.01-999-499000	MAITENANCE SUPPLIES	11.98	N
			400024	650253	199-51-6319.01-999-499000	MAITENANCE SUPPLIES	1.99	N
			400024	650596	199-51-6319.01-999-499000	MAITENANCE SUPPLIES	20.45	N
			400024	650256	199-51-6319.01-999-499000	Maintenance supplies	18.98	N
			400024	650443	199-51-6319.01-999-499000	Maintenance supplies	18.38	N
			400024	650581	199-51-6319.01-999-499000	Maintenance supplies	7.98	N
			400024	650605	199-51-6319.01-999-499000	Maintenance supplies	84.48	N
			400024	650037	199-51-6319.01-999-499000	Maintenance supplies	21.75	N
			400024	650133	199-51-6319.01-999-499000	Maintenance supplies	2.80	N
			400024	650153	199-51-6319.01-999-499000	Maintenance supplies	16.22	N
			400024	649839	199-51-6319.01-999-499000	Maintenance supplies	31.98	N
			400024	649182	199-51-6319.01-999-499000	Maintenance supplies	20.98	N
			400024	650798	199-51-6319.01-999-499000	Maintenance supplies	11.00	N
Totals for Check 062252							268.97	
062253	08-04-2023	PIONEER MANUFACTUR	400071	INV891107	199-36-6249.01-999-491000	Paint for Fields	1,140.00	N
062254	08-04-2023	SCHOLASTIC INC	400080	M73661597	199-11-6399.00-101-411000	INSTRUCTIONAL	2,348.24	N
062255	08-04-2023	SCREENCASTIFY, LLC	040030	SC-693562	199-11-6299.01-999-424000	ANNUAL SUBSCRIPTION	2,211.00	N
062256	08-04-2023	THE MASTER TEACHER	400081	116798361	199-13-6299.00-999-499000	Sub Teacher Online Training	525.00	N
062257	08-04-2023	TK ELEVATOR	040028	3007414723	199-51-6249.00-001-499000	ELEVATOR MAITENANCE	201.38	N
062258	08-04-2023	UNIFIRST CORPORATIO	040025	1180070-074-076	199-51-6299.00-999-499000	MATS AND MOPS	745.12	N
062259	08-04-2023	WALSH GALLEGOS,TRE	400109	659005	199-41-6211.00-702-499000	JULY LEGAL SERVICES	409.50	N
Total Checks							411,339.20	

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