

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000401	04-17-2025	GUADALUPE VALLEY EL	033125	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 2/25 --3/25/2025	26,431.08	N
000402	04-30-2025	SPRINGS HILL WATER S	040925	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 2/27-4/01/2025	5,724.40	N
000403	04-30-2025	GUADALUPE VALLEY EL	041625	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 3/06 -- 4/04/2025	5,788.49	N
029129	05-01-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	CHECK LOST	-189.00	N
029131	04-30-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	APR DED MISCELLANEOUS DEDU	23.50	N
029132	04-30-2025	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	APR DED LIFE INSURANCE	9.66	N
029133	04-30-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	APR DED MISCELLANEOUS DEDU	189.00	N
029134	04-30-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	APR DED MISCELLANEOUS DEDU	88.00	N
029135	04-30-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	APR DED TSTA DUES	158.40	N
029136	05-01-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	MAY DED MISCELLANEOUS DED	189.00	N
040010	04-25-2025	INTERNAL REVENUE SE	040010	04252025	863-00-2151.00-000-500000	FIT PAYROLL	93,537.93	N
			040010	04252025	863-00-2152.01-000-500000	FIT PAYROLL	23,578.11	N
			040010	04252025	863-00-2152.02-000-500000	FIT PAYROLL	23,578.11	N
Totals for Check 040010							140,694.15	
040011	04-06-2025	TEACHER RETIREMENT	040011	04062025	863-00-2153.00-126-500000	TRS ACTIVE CARE	83,321.00	N
			040011	04062025	863-00-2153.00-127-500000	TRS ACTIVE CARE	33,695.00	N
			040011	04062025	863-00-2153.00-128-500000	TRS ACTIVE CARE	13,228.00	N
			040011	04062025	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 040011							131,751.00	
040012	04-30-2025	TEACHER RETIREMENT	040012	04252025	863-00-2155.00-000-500000	TRS DEPOSIT	134,174.50	N
			040012	04252025	863-00-2155.00-000-500000	TRS DEPOSIT	10,571.36	N
			040012	04252025	863-00-2155.01-000-500000	TRS DEPOSIT	5,007.33	N
			040012	04252025	863-00-2155.02-000-500000	TRS DEPOSIT	29,452.45	N
			040012	04252025	863-00-2155.03-000-500000	TRS DEPOSIT	783.27	N
			040012	04252025	863-00-2155.04-000-500000	TRS DEPOSIT	12,197.76	N
			040012	04252025	863-00-2155.05-000-500000	TRS DEPOSIT	785.09	N
			040012	04252025	863-00-2155.08-000-500000	TRS DEPOSIT	25,242.00	N
			040012	04252025	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			040012	04252025	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
Totals for Check 040012							221,407.21	
APR25	04-30-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	APR WIRE TAX SHEL. ANNUITY	4,905.50	N
			DEDCH		863-00-2159.00-130-500000	APR WIRE ROTH ANNUITY	675.00	N
Totals for Check APR25							5,580.50	
APR25	04-30-2025	SECOND STEP	DEDCH		863-00-2159.00-104-500000	APR WIRE MISCELLANEOUS DED	645.00	N
APR25	04-30-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	APR WIRE HEALTH INSURANCE	1,421.25	N
			DEDCH		863-00-2153.00-017-500000	APR WIRE LIFE INSURANCE	5,534.11	N
			DEDCH		863-00-2153.00-019-500000	APR WIRE HEALTH INSURANCE	2,839.39	N
			DEDCH		863-00-2153.00-020-500000	APR WIRE HEALTH INSURANCE	1,546.87	N
			DEDCH		863-00-2153.00-022-500000	APR WIRE HEALTH INSURANCE	1,354.40	N
			DEDCH		863-00-2153.00-024-500000	APR WIRE HEALTH INSURANCE	2,308.68	N
			DEDCH		863-00-2153.00-025-500000	APR WIRE HEALTH INSURANCE	9,324.14	N

Check Payments
NAVARRO ISD
District Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-028-500000	APR WIRE HEALTH INSURANCE	928.90	N
			DEDCH		863-00-2153.00-029-500000	APR WIRE HEALTH INSURANCE	7,426.60	N
			DEDCH		863-00-2153.00-033-500000	APR WIRE HEALTH INSURANCE	781.00	N
			DEDCH		863-00-2159.00-030-500000	APR WIRE DEPENDENT CHILD CA	436.66	N
			DEDCH		863-00-2159.00-076-500000	APR WIRE INCOME	5,101.29	N
			DEDCH		863-00-2159.00-103-500000	APR WIRE MISCELLANEOUS DED	31.09	N
						Totals for Check APR25	39,034.38	
APR25	04-30-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	APR WIRE 457 DEFERRED COMP.	3,094.51	N
						Total For District Written Checks	580,619.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000053	04-29-2025	CITIBANK, N.A.	CC0425		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	2,241.46	N
			CC0425		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	7,605.59	N
			CC0425		199-00-2111.00-041-500000	PYMT JUNIOR HIGH CAMPUS	573.82	N
			CC0425		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	2,885.25	N
			CC0425		199-00-2111.00-102-500000	PYMT INTERMEDIATE CAMPUS	3,569.97	N
			CC0425		199-00-2111.00-701-500000	PYMT SCHOOL BOARD 1	3,220.31	N
			CC0425		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	420.24	N
			CC0425		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	340.54	N
			CC0425		199-00-2111.02-702-500000	PYMT BOARD CARD 2	126.79	N
			CC0425		199-00-2111.58-000-500000	PYMT TENNIS CARD	636.68	N
			CC0425		199-00-2111.59-000-500000	PYMT POWERLIFTING	2,607.27	N
			CC0425		199-00-2111.61-000-500000	PYMT CC1-ATHLETICS	10.72	N
			CC0425		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	2,746.98	N
			CC0425		199-00-2111.62-000-500000	PYMT CC2- ATHLETICS	357.00	N
			CC0425		199-00-2111.67-000-500000	PYMT BASEBALL PURCH CARD	811.82	N
			CC0425		199-00-2111.68-000-500000	PYMT SOFTBALL CARD	663.72	N
			CC0425		199-00-2111.69-000-500000	PYMT GOLF	886.50	N
			CC0425		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	6,046.02	N
			CC0425		199-00-2111.80-001-500000	PYMT SOCCER CARD 2 (BOYS)	161.11	N
			CC0425		199-00-2111.81-001-500000	PYMT SOCCER CARD 1 (GIRLS)	121.19	N
			CC0425		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	3,519.34	N
			CC0425		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	405.17	N
			CC0425		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	950.75	N
			CC0425		240-00-2111.00-000-500000	PYMT FOOD SERVICE	333.28	N
							Totals for Check 000053	41,241.52
076988	04-07-2025	BARTON MIDDLE SCHO	251508	GIRLS BB	199-36-6412.09-041-591000	VENDOR DID NOT RECEIVE CHE	-800.00	N
077533	04-04-2025	A T & T MOBILITY	031925	X03272025	199-51-6259.02-999-599000	SERVICE 2/20 -- 3/19/2025	970.11	N
077534	04-04-2025	AGCM INC.	240150	12347	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	45,129.00	N
			243410	12356	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
							Totals for Check 077534	92,129.00
077535	04-04-2025	ALAMO COLLEGES	252430	S4376399	199-11-6223.DC-001-511000	HS DUAL CREDIT	4,800.00	N
077536	04-04-2025	BELNICK RETAIL	251890	INV-18248095	199-11-6399.00-101-51100E	EQUIPMENT	2,223.09	N
077537	04-04-2025	BLUEBONNET DSD IRVI	250322	99940456	240-35-6341.NP-999-599000	NONPROGRAM FOOD	235.74	N
			250322	99940493	240-35-6341.NP-999-599000	NONPROGRAM FOOD	453.76	N
			250322	99940455	240-35-6341.NP-999-599000	NONPROGRAM FOOD	309.21	N
							Totals for Check 077537	998.71
077538	04-04-2025	BSN SPORTS INC	251815	929112669	199-36-6399.63-001-591000	BOYS BB UNIFORMS	2,674.70	N
			251815	929112669	199-36-6399.63-041-591000	BOYS BB UNIFORMS	120.00	N
			251815	929112669	461-36-6396.63-001-591000	BOYS BB UNIFORMS	100.30	N
							Totals for Check 077538	2,895.00
077539	04-04-2025	BUCKEYE INTERNATION	251446	90660367	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	280.80	N

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077560	04-04-2025	JONES SCHOOL SUPPL	252371	2149583	199-23-6499.97-101-599000	EOY CERTIFICATES	122.00	N
077561	04-04-2025	KEY DEPOT	250435	500287257	429-52-6399.SS-999-499000	PO Created by Req: 100018	80.00	N
			250435	50028666	429-52-6399.SS-999-499000	PO Created by Req: 100018	110.00	N
			Totals for Check 077561				190.00	
077562	04-04-2025	LABATT FOOD SERVICE	252414	3139390	240-35-6341.00-999-599000	PROGRAM FOOD	662.75	N
			252414	3139387	240-35-6341.00-999-599000	PROGRAM FOOD	958.94	N
			252414	3230949	240-35-6341.00-999-599000	PROGRAM FOOD	3,333.92	N
			252414	3278594	240-35-6341.00-999-599000	PROGRAM FOOD	3,515.12	N
			252414	3278597	240-35-6341.00-999-599000	PROGRAM FOOD	4,076.46	N
			252414	3278602	240-35-6341.00-999-599000	PROGRAM FOOD	4,102.57	N
			252414	3278599	240-35-6341.00-999-599000	PROGRAM FOOD	4,140.31	N
			251911	3303149	240-35-6341.00-999-599000	PROGRAM FOOD	96.08	N
			251911	3303151	240-35-6341.00-999-599000	PROGRAM FOOD	93.56	N
			251911	3303147	240-35-6341.00-999-599000	PROGRAM FOOD	127.34	N
			252414	3139394	240-35-6341.00-999-599000	PROGRAM FOOD	848.54	N
			252414	3303148	240-35-6341.00-999-599000	PROGRAM FOOD	726.00	N
			252414	3314187	240-35-6341.00-999-599000	PROGRAM FOOD	632.50	N
			252247	3278603	240-35-6341.NP-999-599000	NON PROGRAM FOOD	620.16	N
			252247	3278601	240-35-6341.NP-999-599000	NON PROGRAM FOOD	888.80	N
			252247	3278595	240-35-6341.NP-999-599000	NON PROGRAM FOOD	58.85	N
			252247	3303152	240-35-6341.NP-999-599000	NON PROGRAM FOOD	63.65	N
				CREDITS	240-35-6341.NP-999-599000	TAKING VARIOUS CREDITS	-629.00	N
			251924	3278604	240-35-6342.00-999-599000	PAPER GOODS	323.06	N
			251924	3278600	240-35-6342.00-999-599000	PAPER GOODS	372.20	N
			251924	3303150	240-35-6342.00-999-599000	PAPER GOODS	18.55	N
			251924	3278596	240-35-6342.00-999-599000	PAPER GOODS	505.52	N
			251924	3278598	240-35-6342.00-999-599000	PAPER GOODS	383.20	N
Totals for Check 077562							25,919.08	
077563	04-04-2025	JOHN W GASPARINI INC	251480	INV002208139	199-51-6249.00-999-5990PL	OPEN PO	241.28	N
077564	04-04-2025	CHARLES S MAULDIN	252448	BAND CLINIC	199-11-6299.07-001-511000	PO Created by Req: 102062	800.00	N
077565	04-04-2025	MORGAN'S WONDERLA	252241	PRE-K FTRIP	461-36-6396.PK-101-599000	FIELD TRIP	1,372.00	N
077566	04-04-2025	MUSIC IN MOTION	252335	00799331	199-11-6399.07-102-51100C	CLASSROOM SUPPLIES	296.95	N
077567	04-04-2025	NATIONAL FFA	252089	MDS349391	865-00-2190.73-001-522000	FFA JACKET	81.00	N
077568	04-04-2025	NAVARRO CHAPTER/FO	252465	143	199-36-6412.09-041-591000	JH GBB MEALS	400.75	N
077569	04-04-2025	O'CONNELL ROBERTSO	243513	02436.01-4	624-81-6629.00-001-499000	HS CHILLER	21,437.50	N
077570	04-04-2025	PAPE-DAWSON ENGINE	250699	25020277	624-81-6629.06-101-499000	TIA	3,375.00	N
077571	04-04-2025	PREMIER HT INSTALLAT	252475	2830	199-36-6399.09-001-591000	TV SCREENS IN WEIGHT ROOM	3,790.00	N
			252475	2830	199-36-6399.59-001-591000	TV SCREENS IN WEIGHT ROOM	500.00	N
			252475	2830	199-36-6399.62-001-591000	TV SCREENS IN WEIGHT ROOM	250.00	N
			252475	2830	199-36-6399.62-041-591000	TV SCREENS IN WEIGHT ROOM	250.00	N
			252475	2830	199-36-6399.64-041-591000	TV SCREENS IN WEIGHT ROOM	250.00	N
			252475	2830	199-36-6399.66-001-591000	TV SCREENS IN WEIGHT ROOM	500.00	N

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			252475	2830	461-36-6396.61-001-591000	TV SCREENS IN WEIGHT ROOM	500.00	N
			252475	2830	461-36-6396.63-001-591000	TV SCREENS IN WEIGHT ROOM	500.00	N
			252475	2830	461-36-6396.64-001-591000	TV SCREENS IN WEIGHT ROOM	250.00	N
			252475	2830	461-36-6396.68-001-591000	TV SCREENS IN WEIGHT ROOM	500.00	N
Totals for Check 077571							7,290.00	
077572	04-04-2025	S TX SCHOOL THERAPY	252504	142	199-11-6219.84-999-523000	MARCH SERVICES	9,176.00	N
077573	04-04-2025	SAN ANTONIO AQUARIU	252390	9181	461-36-6396.2G-101-599000	FIELD TRIP	1,194.00	N
			252392	9182	461-36-6396.2G-101-599000	FIELD TRIP	1,094.50	N
Totals for Check 077573							2,288.50	
077574	04-04-2025	SELCO SEATING AND C	252431	202576	199-51-6319.09-999-591000	BLEACHER INSP.	3,900.00	N
077575	04-04-2025	TEX AIR FILTERS	252351	668834	199-51-6319.00-999-599000	FILTER	385.80	N
077576	04-04-2025	TAEA OFFICE - VASE	252445	TAEA VASE	865-00-2190.17-001-599000	ART SUPPLIES	40.00	N
077577	04-04-2025	T H S C A	252468	NAVARRO ISD	199-36-6411.09-001-591000	COACHING SCHOOL + MEMBERS	1,785.00	N
			252468	NAVARRO ISD	199-36-6495.09-001-59100S	COACHING SCHOOL + MEMBERS	1,540.00	N
Totals for Check 077577							3,325.00	
077578	04-04-2025	TRI-COUNTY TOWING	251847	004189	199-34-6249.00-999-599000	PO Created by Req: 101469	325.00	N
077579	04-04-2025	TRINITY ES, LLC	252389	7035	199-11-6219.84-999-523000	FEBRUARY SERVICES	12,988.50	N
			252389	7035	199-21-6299.84-999-523000	FEBRUARY SERVICES	12,500.00	N
			252389	7035	199-31-6219.84-999-523000	FEBRUARY SERVICES	1,330.00	N
			252389	7035	224-11-6219.84-999-523004	FEBRUARY SERVICES	3,866.75	N
Totals for Check 077579							30,685.25	
077580	04-04-2025	TRINITY RANCH	252413	2995	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	2994	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	2996	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	2997	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	2980	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	2981	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	2982	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	2983	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
Totals for Check 077580							530.00	
077581	04-04-2025	JAMES VAN ZANDT	252449	1	199-11-6299.07-001-511000	PO Created by Req: 102063	675.00	N
077582	04-04-2025	WATCHFIRE ENTERPRIS	252502	12521624	199-51-6249.09-999-591000	SCOREBOARD INSPECTION/REP	1,136.62	N
077583	04-04-2025	WAY SERVICES LTD	250029	910004496	199-51-6249.00-999-59900M	DISTRICT SERVICES APRIL 2025	518.00	N
077584	04-04-2025	WEST MUSIC	252433	SI2509086	199-11-6399.07-102-51100C	CLASSROOM SUPPLIES	292.48	N
077585	04-11-2025	AGCM INC.	243410	12205	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
077586	04-11-2025	ALEXANDER OIL CO	033125	511307	199-34-6311.00-999-599000	FUEL BILL 3/1 --3/31/25	11,011.81	N
077587	04-11-2025	BARTON MIDDLE SCHO	251508	GBB TOURN	199-36-6412.09-001-591000	TOURN FEE JH GBB	800.00	N
077588	04-11-2025	BEARCOM	250031	5874680	199-51-6259.02-999-599000	AIRTIME 4/01-4/30/25	1,340.00	N

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077589	04-11-2025	BILL DORAN CO	251357	2090265	199-11-6399.73-001-52200F	FLORAL SUPPLIES	297.65	N
077590	04-11-2025	BLICK ART MATERIALS	252410	5167790	199-11-6399.17-102-511000	ART CLASSROOM SUPPLIES	469.95	N
077591	04-11-2025	BUREAU OF	251858	5200932	211-11-6219.00-101-524000	WORKSHOP	295.00	N
077592	04-11-2025	CERTIFIED WELDING &	252588	780-40825	199-11-6399.71-001-522000	IBC EXAMS WELDING	1,740.00	N
077593	04-11-2025	THE CLUB AT COLONY	252568	GOLF ENTRY	461-36-6396.69-001-591000	GOLF CHAMPIONSHIPS	56.00	N
077594	04-11-2025	COLLINS MUSIC CENTE	251718	195681084	624-11-6639.00-001-499000	FF&E FOR NEW HS	16,815.00	N
077595	04-11-2025	DIETZ TRACTOR COMPA	250365	43306P	199-51-6249.00-999-599000	GROUPS REPAIRS	33.48	N
077596	04-11-2025	KENNETH M EWALD	252496	3598	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	360.00	N
077597	04-11-2025	FOLLETT CONTENT SOL	252192	5445454A	199-12-6399.00-041-59900B	LIBRARY BOOKS	593.40	N
077598	04-11-2025	FRONTLINE TECHNOLO	250345	INVESP21849	199-21-6299.84-999-523000	MEDICAID RECOVERY SERVICES	45.36	N
077599	04-11-2025	FUELMAN	033125	ACCT 2812159	199-34-6311.00-999-599000	FUEL BILL 3/1 --3/31/25	1,447.07	N
077600	04-11-2025	GUADALUPE 4-H	252525	VALIDATION	865-00-2190.73-001-522000	STATE FAIR LAMB AND GOAT TA	240.00	N
077601	04-11-2025	HILAND DAIRY FOODS C	251422	55040325903990	240-35-6341.00-999-599000	PROGRAM FOOD	306.91	N
			251422	55040325903990	240-35-6341.00-999-599000	PROGRAM FOOD	613.82	N
			251422	55040325903990	240-35-6341.00-999-599000	PROGRAM FOOD	351.88	N
			251422	55040725904103	240-35-6341.00-999-599000	PROGRAM FOOD	239.83	N
			251422	55040725904103	240-35-6341.00-999-599000	PROGRAM FOOD	549.58	N
			251422	55040725904103	240-35-6341.00-999-599000	PROGRAM FOOD	503.20	N
			251422	55041025904272	240-35-6341.00-999-599000	PROGRAM FOOD	110.63	N
			251422	55040925904215	240-35-6341.00-999-599000	PROGRAM FOOD	392.57	N
Totals for Check 077601						3,068.42		
077602	04-11-2025	INTERNAL REVENUE SE	041125	NAVARRO ISD	863-00-2152.02-000-500000	FORM 941-V PAYROLL	14.73	N
077603	04-11-2025	J W PEPPER & SON INC	252512	367462140	199-11-6399.07-001-5110PY	Band Music	30.00	N
			252512	367455294	199-11-6399.07-001-5110PY	Band Music	90.29	N
Totals for Check 077603						120.29		
077604	04-11-2025	LABATT FOOD SERVICE	252414	04063905	240-35-6341.00-999-599000	PROGRAM FOOD	1,436.50	N
			252414	04041532	240-35-6341.00-999-599000	PROGRAM FOOD	158.42	N
			252414	04030353	240-35-6341.00-999-599000	PROGRAM FOOD	4,000.81	N
			252414	04030350	240-35-6341.00-999-599000	PROGRAM FOOD	4,400.23	N
			252414	04030345	240-35-6341.00-999-599000	PROGRAM FOOD	3,751.92	N
			252414	04030341	240-35-6341.00-999-599000	PROGRAM FOOD	77.90	N
			251911	04063908	240-35-6341.00-999-599000	PROGRAM FOOD	44.61	N
			251911	04063904	240-35-6341.00-999-599000	PROGRAM FOOD	215.50	N
			252247	04063906	240-35-6341.NP-999-599000	NON PROGRAM FOOD	102.20	N
			252247	04030354	240-35-6341.NP-999-599000	NON PROGRAM FOOD	735.59	N
			252247	04030352	240-35-6341.NP-999-599000	NON PROGRAM FOOD	614.64	N
			252247	04030344	240-35-6341.NP-999-599000	NON PROGRAM FOOD	42.91	N
			252247	04030343	240-35-6341.NP-999-599000	NON PROGRAM FOOD	250.24	N
			251924	04063907	240-35-6342.00-999-599000	PAPER GOODS	38.60	N
			251924	04030355	240-35-6342.00-999-599000	PAPER GOODS	420.62	N

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			251924	04030351	240-35-6342.00-999-599000	PAPER GOODS	408.43	N
			251924	04030342	240-35-6342.00-999-599000	PAPER GOODS	330.87	N
						Totals for Check 077604	17,029.99	
077605	04-11-2025	MATTHEW JOHN CHASE	251313	272	199-41-6399.00-702-599000	BOARD OF TRUSTEES HEADSHO	1,385.00	N
077606	04-11-2025	NASSP	252576	9001953511	865-00-2190.10-102-599000	HON. SOCIETY MEMBERSHIP	84.00	N
077607	04-11-2025	NAVARRO CHAPTER/FO	252580	155	499-36-6399.00-001-5990BC	BROADCASTING MEALS	50.00	N
077608	04-11-2025	QUADIENT , INC	040225	Q1802037	199-41-6399.02-730-599000	POSTAGE LEASE PAYMENT	998.04	N
077609	04-11-2025	KATHRYN A POWELL OR	252281	17815	199-11-6399.23-101-511000	SHIRTS	1,513.24	N
			252280	17857	199-36-6499.00-999-599000	GOLD PANTHER CARD	280.00	
			252281	17815	461-36-6396.23-101-599000	SHIRTS	2,819.46	N
						Totals for Check 077609	4,612.70	
077610	04-11-2025	RADIO ENGINEERING IN	252394	525782	199-34-6299.00-999-59900M	PO Created by Req: 102008	541.62	N
077611	04-11-2025	RECORDS CONSULTAN	252519	OVERAGES	199-41-6299.00-740-599000	PERSONNEL RECORDS	380.00	N
077612	04-11-2025	RIVERSIDE INSIGHTS	252539	INV241058	199-11-6339.30-999-525000	TESTING MATERIALS	102.75	N
			252539	INV241058	199-31-6339.00-999-599000	TESTING MATERIALS	293.03	N
						Totals for Check 077612	395.78	
077613	04-11-2025	CITY OF SEGUIN	252572	NAVARRO	199-23-6269.97-001-599000	SENIOR AWARDS BANQUET	600.00	N
077614	04-11-2025	SEGUIN ELECTRIC CO I	252535	21904	199-11-6399.73-001-52200E	AG ELECTRICAL MAINT.	1,278.43	N
077615	04-11-2025	CITY OF SEGUIN	252573	00062071	624-81-6629.09-001-499000	SITE PLAN REVIEW	1,000.00	N
077616	04-11-2025	CLINT TAFT	252363	PALOOZA BAND	499-61-6299.00-999-599000	PANTHERPALOOZA BAND	1,500.00	N
077617	04-11-2025	ROBERT PETERMAN	252569	72690	199-23-6499.97-101-599000	AWARDS	314.00	N
077618	04-11-2025	TASN	252548	SMR CONF REG	240-35-6411.00-999-599000	CONFERENCE REGISTRATION	1,500.00	N
077619	04-11-2025	TASN	252546	MEMBERSHIPS	240-35-6495.00-999-599000	MEMBERSHIPS	127.00	N
077620	04-11-2025	TCEA	252290	1014476	199-12-6495.00-101-599000	CONFERENCE	149.00	N
077621	04-11-2025	TDINDUSTRIES, INC	252547	FTI-186911	199-51-6249.00-999-599000	PO Created by Req: 102184	927.50	N
077622	04-11-2025	TEXAS AIR SYSTEMS, LL	252540	PTINV00144843	199-51-6249.00-999-599000	MOTOR	375.00	N
			252095	PTIV00144372	199-51-6249.00-999-5990AC	MOTOR	302.00	N
						Totals for Check 077622	677.00	
077623	04-11-2025	TEXAS DEPARTMENT O	252261	CRS2025023062	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	2.00	N
077624	04-11-2025	TEXAS CHAPTER NATIO	250960	ER-2024-5068	199-61-6411.00-999-599000	TSPRA 2025 ANNUAL CONFEREN	550.00	N
077625	04-11-2025	TRINITY RANCH	252413	2922	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3009	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3008	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3007	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3010	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077625	331.25	
077626	04-11-2025	UNIVERSAL CHEERLEA	252587	REG0011422746	865-00-2190.06-041-599000	UCA CHEER CAMP	10,280.00	N

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077627	04-11-2025	WALKER ENGINEERING	251415	45234.1	429-52-6299.SS-999-499000	ANNEX AIPHONE	8,795.00	N
077628	04-11-2025	WALSH GALLEGOS TRE	040125	703782	199-41-6211.00-702-599000	LEGAL SERVICES	1,179.50	N
			040125	703784	199-41-6211.00-702-599000	LEGAL SERVICES	94.50	N
			040125	703786	199-41-6211.00-702-599000	LEGAL SERVICES	355.00	N
			040125	703787	199-41-6211.00-702-599000	LEGAL SERVICES	325.00	N
			040125	703788	199-41-6211.00-702-599000	LEGAL SERVICES	67.00	N
			040125	703785	624-81-6629.00-102-499000	DRIVES, PARKS, PLAYGROUNDS	693.00	N
			040125	703783	624-81-6629.09-001-499000	ATHLETIC COMPLEX PROJECT	472.50	N
			Totals for Check 077628				3,186.50	
077629	04-11-2025	WEST MUSIC	252433	SI2510281	199-11-6399.07-102-51100C	CLASSROOM SUPPLIES	50.94	N
077630	04-11-2025	WIMBERLEY ATHLETICS	252567	TRACK	199-36-6412.09-001-591000	APRIL 9TH AREA TRACK MEET	400.00	N
077631	04-11-2025	WORTH HYDROCHEM O	250010	19902	199-51-6249.00-999-59900M	SERVICE CONTRACT 4/01-5/01/25	128.00	N
077632	04-11-2025	METROSTUDY, INC	250046	INV-81229	199-41-6299.00-730-599000	DEMOGRAPHIC STUDY UPDATE	10,000.00	N
077633	04-17-2025	A T & T LONG DISTANCE	040425	862412502	199-51-6259.02-999-599000	LONG DISTANCE CHARGE 3/25/25	76.05	N
077634	04-17-2025	ZION BANK	252647	67736	511-71-6599.00-999-599000	PAYING AGENT FEES	400.00	N
077635	04-17-2025	BLUEBONNET DSD IRVI	250322	99940653	240-35-6341.NP-999-599000	NONPROGRAM FOOD	222.56	N
077636	04-17-2025	TARA BOOKER	252636	2 BOOKER	865-00-2190.00-101-5990CF	Employee recognition	50.00	N
077637	04-17-2025	BSN SPORTS INC	252033	929473613	199-36-6399.62-001-591000	VB UNIFORMS AND SUPPLIES	1,260.00	N
			252499	151228	199-34-6249.00-999-599000	PO Created by Req: 102123	90.15	N
			252499	151386	199-34-6249.00-999-599000	PO Created by Req: 102123	2,493.55	N
			Totals for Check 077638				2,583.70	
077639	04-17-2025	CDWG GOVERNMENT	252550	AD66G7Q	624-11-6639.20-001-499000	New HS ERATE UPS	9,380.00	N
077640	04-17-2025	CEV MULTIMEDIA LTD	252561	INV-12984	199-11-6399.71-001-522000	IBC EXAMS FLORAL	1,520.00	N
077641	04-17-2025	COLLINS MUSIC CENTE	251718	196504347	624-11-6639.00-001-499000	FF&E FOR NEW HS	11,799.98	N
077642	04-17-2025	DEWITT POTH & SONS	252497	789673-0	199-11-6399.00-102-511000	COPY PAPER	1,258.50	N
			252578	790558-0	211-11-6399.00-699-524000	PAPER FOR SUMMER SCHOOL	167.80	N
			Totals for Check 077642				1,426.30	
077643	04-17-2025	EDUCATION SERVICE C	252288	276606	199-11-6411.84-101-523000	TRAINING	180.00	N
			250152	276600	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			250152	276604	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			250152	276605	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			250152	276601	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			250152	276602	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			250152	276603	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			Totals for Check 077643				900.00	
077644	04-17-2025	EDUCATION SER CTR -	250039	381209	199-51-6259.02-999-599000	FIBER INTERNET APRIL 2025	2,500.00	N
			251724	381266	255-13-6411.00-999-599000	TITLE I CONF 3/27-3/28 25	200.00	N
			Totals for Check 077644				2,700.00	

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077645	04-17-2025	FAMBO ENTERPRISES L	252631	5724	199-51-6249.00-999-599000	PO Created by Req: 102259	230.00	N
077646	04-17-2025	FARM TO TABLE LLC	252609	INV568369	240-35-6341.00-999-599000	PROGRAM FOOD	130.46	N
077647	04-17-2025	AMBRIT LLC	252365	57197	240-35-6399.00-999-5990PY	EQUIPMENT REPAIRS	453.26	N
			252365	57203	240-35-6399.00-999-5990PY	EQUIPMENT REPAIRS	304.75	N
			252365	57201	240-35-6399.00-999-5990PY	EQUIPMENT REPAIRS	935.38	N
			252365	57199	240-35-6399.00-999-5990PY	EQUIPMENT REPAIRS	432.56	N
Totals for Check 077647							2,125.95	
077648	04-17-2025	GENERATION GENIUS	252571	GG262529-R3	199-11-6399.20-101-51100T	SCHOOL LICENSE	1,295.00	N
077649	04-17-2025	GUADALUPE VALLEY EL	251425	405-885430	199-51-6259.02-999-599000	Redundant ISP Services	281.20	N
077650	04-17-2025	NICHOLLE TIEKEN	252623	1018	865-00-2190.73-001-522000	BANQUET AWARDS	270.00	N
077651	04-17-2025	HILAND DAIRY FOODS C	251422	55041025904272	240-35-6341.00-999-599000	PROGRAM FOOD	219.13	N
			251422	55041025904272	240-35-6341.00-999-599000	PROGRAM FOOD	351.16	N
			251422	55040925904215	240-35-6341.00-999-599000	PROGRAM FOOD	593.12	N
			251422	55041425904386	240-35-6341.00-999-599000	PROGRAM FOOD	430.96	N
			251422	55041425904387	240-35-6341.00-999-599000	PROGRAM FOOD	734.39	N
			251422	55041425904386	240-35-6341.00-999-599000	PROGRAM FOOD	323.75	N
			251422	55041425904386	240-35-6341.00-999-599000	PROGRAM FOOD	713.38	N
			Totals for Check 077651					
077652	04-17-2025	HILL COUNTRY WASTE	250028	139715	199-51-6259.01-999-599000	DISTRICTS SERVICES MAY 2025	2,070.00	N
077653	04-17-2025	J AND P MANAGEMENT	252137	25-8509	199-34-6219.00-999-599000	PO Created by Req: 101762	65.00	N
077654	04-17-2025	JOHN DEERE FINANCIAL	252615	P09810	199-51-6319.00-999-59900E	PO Created by Req: 102253	62.50	N
077655	04-17-2025	LABATT FOOD SERVICE	252414	04102370	240-35-6341.00-999-599000	PROGRAM FOOD	2,972.09	N
			252414	04102375	240-35-6341.00-999-599000	PROGRAM FOOD	4,222.82	N
			252414	04102378	240-35-6341.00-999-599000	PROGRAM FOOD	3,648.20	N
			252247	04136588	240-35-6341.NP-999-599000	NON PROGRAM FOOD	43.50	N
			252247	04102377	240-35-6341.NP-999-599000	NON PROGRAM FOOD	935.47	N
			252247	04102371	240-35-6341.NP-999-599000	NON PROGRAM FOOD	365.62	N
			252247	04136590	240-35-6341.NP-999-599000	NON PROGRAM FOOD	1,288.01	N
			251924	04102372	240-35-6342.00-999-599000	PAPER GOODS	139.89	N
			251924	04102376	240-35-6342.00-999-599000	PAPER GOODS	337.28	N
			251924	04136585	240-35-6342.00-999-599000	PAPER GOODS	62.52	N
			251924	04136584	240-35-6342.00-999-599000	PAPER GOODS	46.60	N
			251924	04136587	240-35-6342.00-999-599000	PAPER GOODS	11.15	N
Totals for Check 077655							14,073.15	
077656	04-17-2025	PAPE-DAWSON ENGINE	252639	25021487	624-81-6629.06-101-499000	ELEMENTARY #2	15,000.00	N
077657	04-17-2025	PATSY PULIDO	252611	NAVARRO ISD	499-61-6299.00-999-599000	WIGGLE WAGGLE TRAIN	600.00	N
077658	04-17-2025	BRETT ANDREW RICHA	252630	BAND CLINIC	199-11-6299.07-001-511000	PO Created by Req: 102199	150.00	N
077659	04-17-2025	SCHOOL HEALTH CORP	252100	CINV000221824	199-33-6399.00-101-599000	SUPPLIES	358.03	N
			252100	CINV000223270	199-33-6399.00-101-599000	SUPPLIES	16.34	N
Totals for Check 077659							374.37	

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077660	04-17-2025	SEGUIN ELECTRIC CO I	252621	22022	199-51-6249.00-999-599000	LIGHT POLE REPAIR	553.53	N
077661	04-17-2025	SEGUIN RENTAL INC	252617	81703	199-53-6299.00-999-599000	Lift	217.75	N
077662	04-17-2025	ROBERT PETERMAN	252484	72724	199-11-6399.00-102-5110LM	END OF YEAR STAFF AWARDS	215.00	N
077663	04-17-2025	THIRD COAST SOCCER	252190	TCS-86409	199-36-6399.80-001-591000	SOCCER BACKPACKS	145.93	N
			252190	TCS-86409	199-36-6399.81-001-591000	SOCCER BACKPACKS	103.14	N
			252190	TCS-86409	499-36-6399.80-001-5910PP	SOCCER BACKPACKS	3,419.50	N
			252189	TCS-86410	499-36-6399.80-001-5910PP	SOCCER GOAL	1,641.50	N
Totals for Check 077663							5,310.07	
077664	04-17-2025	TRINITY ES, LLC	252627	7065	199-11-6219.84-999-523000	MARCH SERVICES	27,244.00	N
			252627	7065	199-13-6219.84-999-523000	MARCH SERVICES	2,451.00	N
			Totals for Check 077664					
077665	04-17-2025	TRINITY RANCH	252413	3019	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3020	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3021	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3022	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
Totals for Check 077665							265.00	
077666	04-17-2025	UNIVERSAL CHEERLEA	252607	REG0011422703	865-00-2190.06-001-599000	CAMP FEES FOR CHEER - VARS	9,380.00	N
			252606	REG0011422726	865-00-2190.06-001-599000	CHEER SUMMER CAMP	2,912.00	N
			Totals for Check 077666					
077667	04-17-2025	WALKER ENGINEERING	252197	46031.1	429-52-6299.SS-999-499000	ELEM. BACKDOOR AIPHONE	2,850.00	N
077668	04-17-2025	WATCHFIRE ENTERPRIS	252616	12523839	199-51-6249.00-999-599000	PO Created by Req: 102254	491.60	N
077669	04-23-2025	SEGUIN TITLE COMPAN	252697	NRTH	622-81-6629.08-001-499000	PO Created by Req: 102343	966.29	N
077670	04-23-2025	SEGUIN TITLE COMPAN	252688	RIGHT OF WAY	622-81-6629.08-001-499000	PO Created by Req: 102335	8,454.29	N
077671	04-25-2025	ABDO PUBLISHING COM	252289	0065613	199-12-6399.00-101-59900B	BOOKS	350.00	N
077672	04-25-2025	ACE MART RESTAURAN	252269	78043892	240-35-6399.00-999-599000	SUPPLIES	961.68	N
			252268	78043882	240-35-6639.00-999-599000	EQUIPMENT REPAIRS	2,403.97	N
Totals for Check 077672							3,365.65	
077673	04-25-2025	ARMADILLO CLAY & SUP	252444	42077	199-11-6399.17-001-511000	ART SUPPLIES	444.58	N
077674	04-25-2025	BAND SHOPPE	252605	SI162433	199-11-6399.07-001-51100E	PO Created by Req: 102231	6,230.70	N
077675	04-25-2025	COPPERTOP ENTERPRI	251124	274639	499-36-6399.68-001-5910PP	POSSE WISHLIST	10,160.25	N
077676	04-25-2025	BLUEBONNET DSD IRVI	250322	99940751	240-35-6341.NP-999-599000	NONPROGRAM FOOD	274.26	N
077677	04-25-2025	BUCKEYE INTERNATION	252666	90657957	199-51-6319.01-999-599000	MATERIALS	6,444.60	N
077678	04-25-2025	BUREAU OF	252583	5209449	255-13-6411.00-999-599000	PROFESSIONAL DEVELOPMENT	595.00	N
077679	04-25-2025	CAMT 2010	252602	50504029	199-11-6399.19-001-511000	MATH CONFERENCE	199.00	N
			252602	50513303	199-11-6399.19-001-511000	MATH CONFERENCE	199.00	N
			252602	50515736	199-11-6399.19-001-511000	MATH CONFERENCE	199.00	N
			252707	51485124	255-13-6411.00-999-599000	STAFF DEVELOPMENT	1,791.00	N
Totals for Check 077679							2,388.00	

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077680	04-25-2025	COLLINS MUSIC CENTE	252557	195789285	199-11-6249.07-001-511000	PO Created by Req: 102198	119.18	N
077681	04-25-2025	DIETZ TRACTOR COMPA	252659	24339S	199-51-6319.00-999-59900E	MOWER REPAIRS	680.04	N
			252659	24338S	199-51-6319.00-999-59900E	MOWER REPAIRS	932.66	N
			Totals for Check 077681				1,612.70	
077682	04-25-2025	DOCUMATION INC	041525	39013437	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			041525	39013437	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			041525	39013437	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			041525	39013437	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			041525	39013437	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
			Totals for Check 077682				13,092.00	
077683	04-25-2025	EDUCATION SER CTR -	251272	381603	199-13-6239.00-999-599000	2025 ACCOUNTABILITY FORUM	200.00	N
			251272	381603	199-13-6239.70-001-522000	2025 ACCOUNTABILITY FORUM	100.00	N
			251217	381641	199-13-6299.00-102-599000	SCIENCE PD FOR INTERMEDIATE	1,250.00	N
			251272	381603	199-31-6239.00-001-538000	2025 ACCOUNTABILITY FORUM	160.00	N
			250038	381500	199-51-6259.02-999-599000	ENA VOIP MARCH 2025	2,742.24	N
			250559	381653	255-13-6411.00-999-599000	PD	125.00	N
			Totals for Check 077683				4,577.24	
077684	04-25-2025	EWELL EDUCATIONAL S	252352	725-22000	199-36-6412.73-001-522000	CONTEST REGISTRATION	160.00	N
			252352	725-22167	199-36-6412.73-001-522000	CONTEST REGISTRATION	30.00	N
			252352	725-19731	199-36-6412.73-001-522000	CONTEST REGISTRATION	45.00	N
			252352	725-19772	199-36-6412.73-001-522000	CONTEST REGISTRATION	135.00	N
			252352	725-19511	199-36-6412.73-001-522000	CONTEST REGISTRATION	120.00	N
			252352	725-21711	199-36-6412.73-001-522000	CONTEST REGISTRATION	340.00	N
			252352	725-19542	199-36-6412.73-001-522000	CONTEST REGISTRATION	180.00	N
			252352	725-19803	199-36-6412.73-001-522000	CONTEST REGISTRATION	400.00	N
			252352	25-19775	199-36-6412.73-001-522000	CONTEST REGISTRATION	120.00	N
			252352	725-21497	199-36-6412.73-001-522000	CONTEST REGISTRATION	120.00	N
			252352	725-21495	199-36-6412.73-001-522000	CONTEST REGISTRATION	65.00	N
			252352	725-21054	199-36-6412.73-001-522000	CONTEST REGISTRATION	50.00	N
			Totals for Check 077684				1,765.00	
077685	04-25-2025	GERM BLAST	252640	48117	199-51-6299.00-001-591000	GERMBLAST	3,159.26	N
077686	04-25-2025	CITY OF GONZALES	252662	NAVARRO GOLF	461-36-6396.69-001-591000	BARNES MS GOLF TOURNAMENT	222.00	N
077687	04-25-2025	HD SUPPLY	251322	859127292	624-11-6639.00-001-499000	NEW HS EQUIP	5,814.34	N
077688	04-25-2025	HENRY SCHEIN INC	252464	39934376	199-36-6398.09-001-591000	AT SUPPLY	161.41	N
077689	04-25-2025	HILAND DAIRY FOODS C	251422	55041625904504	240-35-6341.00-999-599000	PROGRAM FOOD	431.66	N
			251422	55041625904504	240-35-6341.00-999-599000	PROGRAM FOOD	430.96	N
			251422	55041725904563	240-35-6341.00-999-599000	PROGRAM FOOD	409.94	N
			251422	55041725904563	240-35-6341.00-999-599000	PROGRAM FOOD	644.65	N
			251422	55041725904563	240-35-6341.00-999-599000	PROGRAM FOOD	323.75	N
			251422	55042325904763	240-35-6341.00-999-599000	PROGRAM FOOD	647.49	N
			251422	55042325904763	240-35-6341.00-999-599000	PROGRAM FOOD	106.50	N
			251422	55040225903932	240-35-6341.00-999-599000	PROGRAM FOOD	546.03	N
			Totals for Check 077689				3,540.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077690	04-25-2025	KEY DEPOT	250435	50028427	429-52-6399.SS-999-499000	PO Created by Req: 100018	125.00	N
			250435	50028465	429-52-6399.SS-999-499000	PO Created by Req: 100018	100.00	N
						Totals for Check 077690	225.00	
077691	04-25-2025	LABATT FOOD SERVICE	252657	04102373	240-35-6341.00-999-599000	PROGRAM FOOD	2,865.73	N
			252657	04136583	240-35-6341.00-999-599000	PROGRAM FOOD	3,761.20	N
			252657	04136586	240-35-6341.00-999-599000	PROGRAM FOOD	2,437.35	N
			252657	04136589	240-35-6341.00-999-599000	PROGRAM FOOD	3,034.88	N
			252657	04136581	240-35-6341.00-999-599000	PROGRAM FOOD	2,439.33	N
			252658	04136582	240-35-6342.00-999-599000	SUPPLIES	220.41	N
			252658	04102379	240-35-6342.00-999-599000	SUPPLIES	362.80	N
			252658	04102374	240-35-6342.00-999-599000	SUPPLIES	499.76	N
						Totals for Check 077691	15,621.46	
077692	04-25-2025	LIBERTY LAWN & LANDS	252673	10332	199-51-6249.00-999-599000	LAWN MAINT	1,360.00	N
077693	04-25-2025	JOHN W GASPARINI INC	251480	INV002212343	199-51-6249.00-999-5990PL	OPEN PO	539.66	N
077694	04-25-2025	ROBBIE JOE MCKINNEY	252670	TS031925	461-36-6396.65-001-591000	TRACK MEET STATER	200.00	N
077695	04-25-2025	VALERIE MUNA	057023	#510219	240-00-5751.00-999-500000	STUDENT REFUND	61.60	N
077696	04-25-2025	NAVARRO CHAPTER/FO	251875	144	865-00-2190.02-101-599000	READING RESTAURANT	1,520.00	N
077697	04-25-2025	OVERALL GRADUATION	252685	10969	199-11-6399.97-001-511000	HONOR CORDS/MEDALLIONS	960.85	N
077698	04-25-2025	POSITIVE PROMOTIONS	252436	07545346	461-36-6396.00-102-5990FD	FIELD DAY PAW WRISTBANDS	426.37	N
077699	04-25-2025	REGION 4 STORE	252400	19009653	199-13-6399.00-999-599000	VIRTUAL PROF DEVELOPMENT	15.00	N
			252400	189929210	199-13-6399.00-999-599000	VIRTUAL PROF DEVELOPMENT	15.00	N
			252400	18992884	199-13-6399.00-999-599000	VIRTUAL PROF DEVELOPMENT	15.00	N
						Totals for Check 077699	45.00	
077700	04-25-2025	SCHOLASTIC BOOK FAI	252683	W5707714BF	461-36-6396.LB-102-599000	BOOK FAIR SUPPLIES	7,339.22	N
077701	04-25-2025	SCHOOL HEALTH CORP	252100	CINV000224007	199-33-6399.00-101-599000	SUPPLIES	18.45	N
077702	04-25-2025	SEGUIN PARKS AND RE	252076	KINDER TRIP	461-36-6396.KG-101-599000	PARK WEST	360.00	N
077703	04-25-2025	SCOTT VAUGHAN	252692	73354	199-53-6399.00-999-599000	Display	125.00	N
077704	04-25-2025	ROBERT PETERMAN	252570	072751	461-36-6396.00-101-599000	Retirement plaque	82.00	N
077705	04-25-2025	TEXAS ASSOC OF SCHO	252654	671554	199-41-6411.00-701-599000	SLI CONFERENCE REGISTRATIO	535.00	N
			252654	671554	199-41-6419.00-702-599000	SLI CONFERENCE REGISTRATIO	2,725.00	N
						Totals for Check 077705	3,260.00	
077706	04-25-2025	TEAM MECHANICAL OF	252689	200452	199-51-6249.00-999-599000	PO Created by Req: 102324	268.15	N
077707	04-25-2025	TEXAS AIR SYSTEMS, LL	252638	INSER00006370	199-51-6249.00-999-599000	PO Created by Req: 102260	590.00	N
077708	04-25-2025	TRINITY RANCH	252413	3033	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3036	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3034	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3035	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077708	265.00	

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077731	04-30-2025	HIGH SCHOOL MUSIC S	252690	1589965	199-11-6399.07-041-511000	PO Created by Req: 102337	54.00	N
077732	04-30-2025	INTERMOUNTAIN LOCK	252742	4524645	199-51-6319.00-999-599000	PO Created by Req: 102371	1,794.68	N
077733	04-30-2025	KIMLEY HORN AND ASS	250182	065019801-0125	624-81-6629.00-102-499000	ELEMENTARY PARKING/PLAYGR	22,050.00	N
077734	04-30-2025	LABATT FOOD SERVICE	252414	04243835	240-35-6341.00-999-599000	PROGRAM FOOD	46.92	N
			252414	04243846	240-35-6341.00-999-599000	PROGRAM FOOD	1,128.86	N
			252414	04243847	240-35-6341.00-999-599000	PROGRAM FOOD	144.42	N
			252414	04243834	240-35-6341.00-999-599000	PROGRAM FOOD	96.28	N
			252414	04276967	240-35-6341.00-999-599000	PROGRAM FOOD	126.50	N
			252414	04276969	240-35-6341.00-999-599000	PROGRAM FOOD	402.67	N
			252247	04243848	240-35-6341.NP-999-599000	NON PROGRAM FOOD	613.30	N
			252247	04243845	240-35-6341.NP-999-599000	NON PROGRAM FOOD	1,142.23	N
			252247	04243837	240-35-6341.NP-999-599000	NON PROGRAM FOOD	299.43	N
			252247	04243835	240-35-6341.NP-999-599000	NON PROGRAM FOOD	68.64	N
			252247	04243841	240-35-6341.NP-999-599000	NON PROGRAM FOOD	18.45	N
			252658	04243849	240-35-6342.00-999-599000	SUPPLIES	409.01	N
			252658	04243844	240-35-6342.00-999-599000	SUPPLIES	346.64	N
			252658	04243840	240-35-6342.00-999-599000	SUPPLIES	424.19	N
			252658	04243836	240-35-6342.00-999-599000	SUPPLIES	357.46	N
			Totals for Check 077734					
077735	04-30-2025	ELEANA LEGORRETA	057022	#509620	240-00-5751.00-999-500000	STUDENT REFUND	52.75	N
077736	04-30-2025	LULING GOLF ASSOCIAT	252795	JH GOLF	461-36-6396.69-001-591000	GOLF TOURNAMENT	298.00	N
077737	04-30-2025	NAVARRO CHAPTER/FO	252715	161	199-36-6399.05-041-599000	UIL AWARD CEREMONY PUN/CO	75.00	N
077738	04-30-2025	PALOMAR MODULAR BU	251320	15132	624-81-6629.00-101-499000	NEW PORTABLES	44,223.30	N
077739	04-30-2025	BARCODES ACQUISITIO	252738	INV7536015	199-53-6249.00-999-599000	ID Badging Purchase	719.88	N
077740	04-30-2025	KATHRYN A POWELL OR	252560	18005	199-41-6399.00-702-599000	BUSINESS CARDS BECKI	98.00	N
077741	04-30-2025	REGION 4 STORE	252400	18992919	199-13-6399.00-999-599000	VIRTUAL PROF DEVELOPMENT	15.00	N
077742	04-30-2025	ROCHESTER 100 INC	252608	INV094902	199-11-6399.00-101-5110PL	FOLDERS	830.00	N
077743	04-30-2025	SCHOOL HEALTH CORP	252100	CINV000227923	199-33-6399.00-101-599000	SUPPLIES	25.82	N
077744	04-30-2025	CITY OF SEGUIN	252798	00062691	622-81-6629.08-001-499000	PO Created by Req: 102460	500.00	N
077745	04-30-2025	SEGUIN DIESEL TRUCK	252270	0059640	199-34-6249.00-999-599000	PO Created by Req: 101914	6,698.11	N
			252103	0059608	199-34-6249.00-999-599000	PO Created by Req: 101730	280.00	N
			252103	0059620	199-34-6249.00-999-599000	PO Created by Req: 101730	280.00	N
			252103	0059629	199-34-6249.00-999-599000	PO Created by Req: 101730	1,567.58	N
			252103	0059686	199-34-6249.00-999-599000	PO Created by Req: 101730	542.38	N
			252103	0059726	199-34-6249.00-999-599000	PO Created by Req: 101730	280.00	N
			252103	0059755	199-34-6249.00-999-599000	PO Created by Req: 101730	845.94	N
			252103	0059619	199-34-6249.00-999-599000	PO Created by Req: 101730	2,385.69	N
Totals for Check 077745							12,879.70	

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077746	04-30-2025	SEGUIN GAZETTE-ENTE	252538	1310179-16	199-41-6499.01-730-599000	RFP AD	355.17	N
077747	04-30-2025	SERGEANT LABORATOR	252746	021425-18	199-53-6399.00-999-599000	Aristotle K12 Renewal	10,028.88	N
			252746	021425-18	199-53-6399.20-999-599000	Aristotle K12 Renewal	10,335.80	N
			Totals for Check 077747				20,364.68	
077748	04-30-2025	TASB - POLICY SERVICE	252761	672141	199-41-6399.00-702-599000	POLICY UPDAT	25.00	N
077749	04-30-2025	TASBO	252735	431826	199-41-6411.00-750-599000	REGISTRATION	110.00	N
077750	04-30-2025	TEATRO DE ARTES DE J	252696	SPANISH FTRIP	199-11-6411.26-001-511000	SPANISH FIELD TRIP	332.79	N
			252696	SPANISH FTRIP	199-11-6412.26-001-511000	SPANISH FIELD TRIP	312.50	N
			252696	SPANISH FTRIP	865-00-2190.26-001-599000	SPANISH FIELD TRIP	104.71	N
			Totals for Check 077750				750.00	
077751	04-30-2025	TEXAS AIR SYSTEMS, LL	252739	INSERT00006443	199-51-6249.00-999-599000	PO Created by Req: 102368	635.00	N
			252739	PTINV00147223	199-51-6249.00-999-599000	PO Created by Req: 102368	388.00	N
			252770	INSERT00006395	199-51-6249.00-999-599000	PO Created by Req: 102399	5,758.77	N
			Totals for Check 077751				6,781.77	
077752	04-30-2025	TEXAS GIRLS COACHES	252734	MEMBERSHIP	199-36-6411.09-001-591000	TGCA	135.00	N
077753	04-30-2025	T H S C A	252468	ADDT'L OWED	199-36-6495.09-001-59100S	PAYING ADDT'L \$30 OWED	30.00	N
077754	04-30-2025	JENNA TOWNSEND	252763	1	199-11-6299.07-001-511000	PO Created by Req: 102274	2,000.00	N
077755	04-30-2025	TRI-COUNTY TOWING	251847	004198	199-34-6249.00-999-599000	PO Created by Req: 101469	325.00	N
077756	04-30-2025	TRINITY RANCH	252413	3049	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3048	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3050	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3047	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			Totals for Check 077756				265.00	
077757	04-30-2025	HERCULES ACHIEVEME	252743	264312002025	461-36-6396.01-102-599000	24-25 YEARBOOK ORDER	1,113.36	N
077758	04-30-2025	WAY SERVICES LTD	250029	910004638	199-51-6249.00-999-59900M	DISTRICT SERVICES MAY 2025	518.00	N
E02344	04-04-2025	AMAZON CAPITAL	252375	1RKT7RFTMNR	199-11-6399.00-101-511000	SUPPLIES	350.75	Y
			252277	1QF1WMMTFXD	199-11-6399.00-101-511000	SUPPLIES	25.74	Y
			252051	11HDFCT9C4KK	199-11-6399.00-101-51100E	SUPPLIES	330.56	Y
			252235	19CXQR4H41R	199-11-6399.00-101-524000	SUPPLIES	92.56	Y
			252379	1G36ML6XQ1K1	199-11-6399.00-102-511000	OFFICE SUPPLIES	376.07	Y
			252423	13QVNV3R9HN	199-11-6399.07-102-511000	CLASSROOM SUPPLIES	141.31	Y
			252126	1FXX97GPKR31	199-11-6399.17-102-511000	CLASSROOM SUPPLIES	273.39	Y
			252435	1FNW6PJK9GM7	199-11-6399.20-102-511000	CLASSROOM SUPPLIES	310.89	Y
			252438	1GJ1LK346F9X	199-11-6399.22-999-521000	GT PROJECT	151.41	Y
			252401	1XJYLGP34WJF	199-11-6399.41-999-524000	SUPPLIES	38.44	Y
			252075	13C63KXT3XPQ	199-11-6399.51-101-511000	SUPPLIES	207.74	Y
			252220	1J3KFTQV433X	199-11-6399.52-101-511000	SUPPLIES	215.85	Y
			252454	1CFYWWQ3LGC	199-51-6319.00-999-599000	WATER FILTERS	1,437.20	Y
			251733	1KLTXCG9GHFP	199-53-6399.00-999-59900E	Amazon for Tech Purchases	11.99	Y
			251733	1YNWNN9GK44	199-53-6399.00-999-59900E	Amazon for Tech Purchases	67.31	Y
			251733	1TGHGWFJ7KD	199-53-6399.00-999-59900E	Amazon for Tech Purchases	29.67	Y

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			251733	1XJYLGP3NDJT	199-53-6399.00-999-59900E	Amazon for Tech Purchases	109.99	Y
			252341	1M1F6JKC31LW	461-36-6396.3G-102-599000	3RD GRADE STAAR INCENT.	492.99	Y
			252072	14Q71FQNL1KQ	499-11-6399.00-101-5110PT	SUPPLIES	150.15	Y
			252219	1K3WKXDT9LGK	499-11-6399.00-101-5110PT	SUPPLIES	149.39	Y
			252054	1YNWNN9GM6V	499-11-6399.22-102-5110NF	SUPPLIES-BAKING W/BOOKS	567.03	Y
Totals for Check E02344							5,530.43	
E02345	04-04-2025	DELANE BARNES	032925	BARNES	199-52-6299.09-001-591000	SECURITY SOCCER 3/10/25	200.00	Y
			032925	BARNES	199-52-6299.09-001-591000	SECURITY BASEBALL 3/29/25	200.00	Y
			040225	BARNES	199-52-6299.09-001-591000	BASEBALL SECURITY 4/2/25	200.00	Y
Totals for Check E02345							600.00	
E02346	04-04-2025	RANDY CASTILLO	040225	CASTILLO	199-52-6299.00-999-599000	SECURITY 3/31-4/2/25	1,500.00	Y
			040225	CASTILLO	199-52-6299.09-001-591000	SOFTBALL SECURITY 4/1/25	250.00	Y
Totals for Check E02346							1,750.00	
E02347	04-04-2025	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 3/3--3/28/25	91.00	Y
E02348	04-04-2025	KYLE FAULKNER	040225	FAULKNER	199-52-6299.00-999-599000	SECURITY 4/1 --4/2/25	1,000.00	Y
E02349	04-04-2025	BETHANY GIPSON	040225	GIPSON	199-52-6299.00-999-599000	SECURITY 3/31-4/2/25	1,500.00	Y
E02350	04-04-2025	RUDY GUARNERO	040225	GUARNERO	199-52-6299.00-999-599000	SECURITY 3/31 - 4/1/25	1,000.00	Y
E02351	04-04-2025	SARAH HALTOM	252466	F-TRIP MONEY	499-11-6399.84-001-5230NF	MOVIE THEATER FIELD TRIP	176.00	Y
E02352	04-04-2025	JILLIANN HEARD	040325	HEARD	199-52-6299.00-999-599000	SECURITY 4/3/25	500.00	Y
E02353	04-04-2025	SHAMIYAE JOHNSON	033125	JOHNSON	199-52-6299.00-999-599000	SECURITY 3/31/25	500.00	Y
			040225	JOHNSON	199-52-6299.00-999-599000	SECURITY 4/2/25	500.00	Y
Totals for Check E02353							1,000.00	
E02354	04-04-2025	TAMSEN LUEDTKE	252493	STUDENT	199-36-6412.73-001-522000	STI STUDENT MEALS	56.00	Y
			252488	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	84.00	Y
Totals for Check E02354							140.00	
E02355	04-04-2025	WENDY COUCH-MCMUL	252479	MCMULLEN	255-13-6411.00-999-599000	MILEAGE + MEALS REIMBURSEM	272.98	Y
E02356	04-04-2025	SHANE GARRETT MEYE	040425	MEYERS	199-52-6299.00-999-599000	SECURITY 4/3 -- 4/4/25	1,000.00	Y
			040425	MEYERS	199-52-6299.09-001-591000	BASEBALL SECURITY 4/4/25	200.00	Y
Totals for Check E02356							1,200.00	
E02357	04-04-2025	RUTH MORDECAI	252491	MORDECAI	199-41-6411.00-730-599000	MILEAGE FOR BOARD ERRANDS	21.70	Y
E02358	04-04-2025	BRYAN MUZQUIZ	040425	MUZQUIZ	199-52-6299.00-999-599000	SECURITY (HALF DAY) 4/3/25	250.00	Y
			040425	MUZQUIZ	199-52-6299.00-999-599000	SECURITY (HALF DAY) 4/4/25	250.00	Y
Totals for Check E02358							500.00	
E02359	04-04-2025	ISAAC REYNA	040425	REYNA	199-52-6299.00-999-599000	SECURITY (HALF DAY) 4/3/25	250.00	Y
			040425	REYNA	199-52-6299.00-999-599000	SECURITY 4/4/25	500.00	Y
Totals for Check E02359							750.00	
E02360	04-04-2025	NICHOLAS STUBBLEFIE	040425	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 4/3 -- 4/4/25	1,000.00	Y
E02361	04-04-2025	KRISTIE WELLER	252489	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	56.00	Y
E02362	04-04-2025	MICHAEL WOERNDL	252494	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	245.00	Y

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E02363	04-11-2025	AMAZON CAPITAL	252482	19MQJ7GL91PQ	199-11-6339.00-041-511000	TESTING SUPPLIES	1,185.81	Y
			252427	1XKHLC3LM4KD	199-11-6399.00-041-511000	OFFICE SUPPLIES	936.29	Y
			252427	1X44M6VRHVRV	199-11-6399.00-041-511000	OFFICE SUPPLIES	896.10	Y
				1XDC9FVKJLDC	199-11-6399.00-041-511000	CREDIT FOR JH	-101.94	Y
			252420	1171Q77NHGF9	199-11-6399.00-041-51100E	OUTDOOR ED SUPPLIES	399.90	Y
			252481	13NM79LR9Q79	199-11-6399.00-101-511000	SUPPLIES	732.61	Y
			252379	1MGVXH1LN1Q	199-11-6399.00-102-511000	OFFICE SUPPLIES	145.40	Y
			252379	1DJHYFL6GXN	199-11-6399.00-102-511000	OFFICE SUPPLIES	75.99	Y
			252441	1PHYHV3FJDJF	199-11-6399.12-001-511000	Class play and organization	299.96	Y
			252279	1VPNFFD44RWT	199-11-6399.51-101-511000	SUPPLIES	240.58	Y
			252075	1XJQ4GPPFYFM	199-11-6399.51-101-511000	AMAZON ORDER-KINDER ELEM	12.99	Y
			252220	1TGKRR4K9PH4	199-11-6399.52-101-511000	AMAZON ORDER ELEM	34.04	Y
			252302	1XJFY3VDM7YK	199-11-6399.52-101-511000	SUPPLIES	151.51	Y
			252229	1CHKNFKVNMM6	199-11-6399.53-101-511000	SUPPLIES	52.59	Y
			252477	16GFN3R76KLW	199-11-6399.53-101-511000	SUPPLIES	36.96	Y
			252229	1DJHYFL6M6HP	199-11-6399.53-101-511000	SUPPLIES	198.72	Y
			252422	199N99XHJ7YT	199-11-6399.70-001-522000	CTE SUPPLIES	190.93	Y
			252422	16QHT9FH3NC	199-11-6399.70-001-522000	CTE SUPPLIES	22.99	Y
			252490	174QMMT73XP1	199-11-6399.84-041-523000	FUNC ACADEMICS SUPPLIES	39.78	Y
			252514	1RDDXJ3V3T61	199-11-6399.97-001-511000	GRAD/AWARDS/DECISION DAY D	52.83	Y
			252391	1X3HH1GH69VH	199-11-6411.26-001-511000	LOTE SUPPLIES	19.99	Y
			252391	1XFTR9NGH3TQ	199-11-6411.26-001-511000	LOTE SUPPLIES	626.04	Y
			252391	1MV7TFD9K3T4	199-11-6411.26-001-511000	LOTE SUPPLIES	155.82	Y
				1TF97R1HJCHV	199-11-6411.26-001-511000	CREDIT HS SPANISH	-160.00	Y
			252526	14FXGHKW4QH	199-12-6399.00-001-599000	LIBRARY BOOKS	16.70	Y
			252282	1QWMMWHL71F	199-12-6399.00-101-59900E	SUPPLIES	302.13	Y
			252514	1RDDXJ3V3T61	199-23-6499.97-001-599000	GRAD/AWARDS/DECISION DAY D	327.77	Y
			252527	1G77PY1PL1MT	199-31-6339.00-001-599000	TESTING	293.91	Y
			252228	1L6WR1QY7TFM	199-33-6399.00-101-599000	SUPPLIES	32.99	Y
			252228	1D7WKG6DHGN	199-33-6399.00-101-59900E	SUPPLIES	53.04	Y
			252457	14YFXKJC1FQD	199-34-6399.00-999-599000	PO Created by Req: 102096	66.29	Y
			252457	14YFXKJC1FQD	199-34-6399.84-999-52300E	PO Created by Req: 102096	100.31	Y
			252393	199N99XH91GP	199-36-6399.09-001-591000	ATHLETICS EQUIP	719.00	Y
			252393	1KR47QL36LQH	199-36-6399.09-001-591000	ATHLETICS EQUIP	719.00	Y
			252416	13LDC4MW1PV	199-41-6399.00-740-599000	GENERAL SUPPLIES	271.53	Y
			252416	16GFN3R74791	199-41-6399.00-740-599000	GENERAL SUPPLIES	32.98	Y
			250037	1H6TNV9V441X	199-41-6399.00-750-599000	B.OFFICE	7.83	Y
			250037	19PJ3Q9Y79FM	199-41-6399.00-750-599000	B.OFFICE	38.97	Y
			252503	1YPTKN6C7DY6	199-51-6319.00-999-599000	EMERGENCY BALLASTS	834.24	Y
			252541	1G77PY1PKX7V	199-51-6319.00-999-599000	DOOR HARDWARE	58.56	Y
			250492	1N61LKPH41P7	240-35-6342.00-999-599000	SUPPLIES	134.14	Y
			250492	11T6KG3PL4RF	240-35-6342.00-999-599000	SUPPLIES	39.64	Y
			252530	17DGX1LC4VQ7	461-36-6396.PP-999-599000	PANTHERPALOOZA SUPPLIES	119.85	Y
			252179	17V769YG636N	499-11-6399.00-101-5110PT	SUPPLIES	137.94	Y
			252304	13HPTYJK64MX	499-11-6399.00-101-5110PT	SUPPLIES	145.23	Y

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			252305	1L94THKR3JYN	499-11-6399.00-101-5110PT	SUPPLIES	144.85	Y
			252283	19PHWG6THQ6	499-11-6399.84-101-5230NF	SUPPLIES	843.09	Y
			252283	194CHG6GMDD	499-11-6399.84-101-5230NF	SUPPLIES	890.08	Y
			252443	1PHYHV3FJDJF	499-36-6399.12-001-5990PP	Sound System	335.00	Y
			252515	141JN7M13VNM	865-00-2190.12-001-599000	CatCF and class materials	777.44	Y
Totals for Check E02363							13,688.40	
E02364	04-11-2025	RANDY CASTILLO	041025	CASTILLO	199-52-6299.00-999-599000	SECURITY 4/7 -- 4/10/25	2,000.00	Y
			041025	CASTILLO	199-52-6299.09-001-591000	SOFTBALL SECURITY 4/8/25	250.00	Y
Totals for Check E02364							2,250.00	
E02365	04-11-2025	KYLE FAULKNER	041025	FAULKNER	199-52-6299.00-999-599000	SECURITY 4/7, 4/9, 4/10/25	1,500.00	Y
E02366	04-11-2025	LAURA GALLEGOS	040825	GALLEGOS	199-52-6299.00-999-599000	SECURITY JH 4/8/25	500.00	Y
E02367	04-11-2025	BETHANY GIPSON	041025	GIPSON	199-52-6299.00-999-599000	SECURITY 4/7 -- 4/10/25	2,000.00	Y
			041025	GIPSON	199-52-6299.09-001-591000	BASEBALL SECURITY 4/8/25	250.00	Y
Totals for Check E02367							2,250.00	
E02368	04-11-2025	RUDY GUARNERO	041025	GUARNERO	199-52-6299.00-999-599000	SECURITY 4/7 -- 4/10/25	2,000.00	Y
E02369	04-11-2025	JILLIANN HEARD	041225	HEARD	199-52-6299.00-999-599000	SECURITY 4/11/25	500.00	Y
			041225	HEARD	199-52-6299.01-999-599000	PANTHER PALOOZA	200.00	Y
Totals for Check E02369							700.00	
E02370	04-11-2025	SHANE GARRETT MEYE	041125	MEYERS	199-52-6299.00-999-599000	SECURITY 4/11/25	500.00	Y
			041125	MEYERS	199-52-6299.09-001-591000	SOCCER 4/11/25	200.00	Y
Totals for Check E02370							700.00	
E02371	04-11-2025	BRYAN MUZQUIZ	041125	MUZQUIZ	199-52-6299.00-999-599000	SECURITY (1/2 DAY) 4/11/25	250.00	Y
E02372	04-11-2025	ISAAC REYNA	041225	REYNA	199-52-6299.00-999-599000	SECURITY (5 HRS) 4/11/25	250.00	Y
			041225	REYNA	199-52-6299.01-999-599000	PANTHER PALOOZA	200.00	Y
Totals for Check E02372							450.00	
E02373	04-11-2025	JENNY SINDT	252575	SINDT	199-12-6411.00-102-599000	TRAVEL REIMBURSEMENT	363.92	Y
			252575	SINDT	199-13-6411.00-102-599000	TRAVEL REIMBURSEMENT	107.06	Y
Totals for Check E02373							470.98	
E02374	04-11-2025	NICHOLAS STUBBLEFIE	041125	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 4/11/25	500.00	Y
E02375	04-17-2025	AMAZON CAPITAL	252604	1LR77VVPY17X	199-11-6399.00-001-511000	SUPPLIES	303.10	Y
			252515	1D7GJJRPCQ19	199-11-6399.12-001-511000	CatCF and class materials	235.80	Y
			252520	1KLNTP3DFC34	199-11-6399.21-041-511000	SCIENCE SUPPLIES	143.20	Y
			25X075	1MTVPVHPYF	199-11-6399.51-101-511000	AMAZON ORDER ELEM	19.68	Y
			252303	1LD13WYJL4WK	199-11-6399.52-101-511000	SUPPLIES	227.12	Y
			252303	1HNTV1XVCNH6	199-11-6399.52-101-511000	SUPPLIES	16.18	Y
			252331	1XCNGKCRJMK	199-11-6399.53-101-511000	SUPPLIES	244.28	Y
			252553	1V7Y93RG9Y6W	199-11-6399.54-102-511000	CLASSROOM SUPPLIES	102.30	Y
			252582	13WD3TQQ9QN	199-23-6399.00-102-599000	OFFICE SUPPLIES	197.24	Y
			252604	1VTC9HXPXVYC	199-31-6399.00-001-599000	SUPPLIES	53.98	Y
			252228	1XNJP11HDWQ	199-33-6399.00-101-599000	SUPPLIES	267.01	Y
			252228	1XNJP11HDWQ	199-33-6399.00-101-59900E	SUPPLIES	14.02	Y
			252228	1HNTV1XVHC4V	199-33-6399.00-101-59900E	SUPPLIES	14.94	Y
			252579	1LC9G19FH1VQ	199-33-6399.00-102-599000	CLINIC SUPPLIES	205.50	Y

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			251823	1RRHXP39FTW9	199-61-6399.00-999-599000	COMMUNICATION SUPPLIES	53.79	Y
			251823	163G1R31GFYL	199-61-6399.00-999-599000	COMMUNICATION SUPPLIES	77.96	Y
			252581	1LC9G19F1F4R	461-36-6396.3G-102-599000	MARCH MADNESS WINNERS	42.72	Y
			252509	1FYNCMYF3R6N	499-11-6399.12-041-5110NF	Sound System	339.00	Y
			252283	1LD9FPD1DNC3	499-11-6399.84-101-5230NF	AMAZON ORDER ELEM	3.48	Y
			252552	146X3CCG17KF	865-00-2190.00-102-5990CF	STAFF APPREC, DAY SUPPLIES	186.30	Y
			252515	1D7GJJRPCQ19	865-00-2190.12-001-599000	CatCF and class materials	94.72	Y
Totals for Check E02375							2,842.32	
E02376	04-17-2025	TRISTON BUEGELER	041525	BUEGELER	199-52-6299.09-001-591000	BASEBALL SECURITY 4/15/25	275.00	Y
E02377	04-17-2025	RANDY CASTILLO	041725	CASTILLO	199-52-6299.00-999-599000	SECURITY 4/15 -- 4/17/2025	1,500.00	Y
E02378	04-17-2025	KYLE FAULKNER	041725	FAULKNER	199-52-6299.00-999-599000	SECURITY 4/15 -- 4/17/2025	1,500.00	Y
E02379	04-17-2025	BETHANY GIPSON	041725	GIPSON	199-52-6299.00-999-599000	SECURITY 4/15 -- 4/17/2025	1,500.00	Y
E02380	04-17-2025	RUDY GUARNERO	041725	GUARNERO	199-52-6299.00-999-599000	SECURITY 4/16 - 4/17/25	1,000.00	Y
E02381	04-17-2025	SHAMIYAE JOHNSON	041525	JOHNSON	199-52-6299.00-999-599000	SECURITY 4/15/25 (7HRS)	350.00	Y
E02382	04-17-2025	GRACIE LOPEZ	252170	LOPEZ	240-35-6411.00-999-599000	TRAVEL REIMBURSEMENT	54.32	Y
E02383	04-17-2025	SHANE GARRETT MEYE	041425	MEYERS	199-52-6299.00-999-599000	SECURITY 4/14/2025	500.00	Y
E02384	04-17-2025	RYAN MYCUE	041525	MYCUE	199-52-6299.09-001-591000	SOFTBALL SECURITY 4/15/25	225.00	Y
E02385	04-17-2025	GEORGE RAMOS	252635	TRACK MEALS	199-36-6411.09-001-59100X	TRACK MEALS (C) - KINGSVILLE	91.00	Y
			252634	TRACK MEALS	199-36-6412.09-001-59100X	TRACK MEALS - KINGSVILLE	68.00	Y
Totals for Check E02385							159.00	
E02386	04-17-2025	ISAAC REYNA	041425	REYNA	199-52-6299.00-999-599000	SECURITY 4/14/2025	500.00	Y
E02387	04-17-2025	NICHOLAS STUBBLEFIE	041425	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 4/14/2025	500.00	Y
E02388	04-17-2025	SHANNON VOIGT	250099	VOIGT	199-21-6499.84-999-523000	MILEAGE REIMBURSEMNT-SPED	59.08	Y
E02389	04-17-2025	MICHAEL WOERNDEL	252612	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	182.00	Y
			252648	STUDENT	199-36-6412.73-001-522000	STUDENT MEAL MONEY	392.00	Y
Totals for Check E02389							574.00	
E02390	04-25-2025	AMAZON CAPITAL	252586	1M36LD1FK943	199-11-6339.00-041-511000	TESTING SUPPLIES	597.52	Y
			252593	1W7DMK4YHWK	199-11-6399.00-001-511000	SPED SUPPLIES	10.02	Y
			252604	1Q7CYL4331J1	199-11-6399.00-001-511000	SUPPLIES	184.00	Y
			252590	1NLJJK6F4YWW	199-11-6399.00-041-511000	OFFICE SUPPLIES	374.34	Y
			252651	1PRVDL6HCVJX	199-11-6399.00-101-523000	EQUIPMENT	307.20	Y
			252651	13LPJKMW9VFR	199-11-6399.00-101-523000	EQUIPMENT	201.99	Y
			252592	1XWYDT4PDDF	199-11-6399.00-102-511000	CLASSROOM SUPPLY	8.26	Y
			252500	11ND4F6HYCTH	199-11-6399.21-041-511000	SCIENCE GRANT SUPPLIES	29.80	Y
			252520	19LFV96WM9JY	199-11-6399.21-041-511000	SCIENCE SUPPLIES	121.37	Y
			252650	1MLGCVKNFPLJ	199-11-6399.21-041-511000	SCIENCE NIGHT SUPPLIES	55.76	Y
				19LFV96WMCG4	199-11-6399.21-041-511000	CREDIT FOR JH	-121.37	Y
			252613	1GRRRC6JTT941	199-11-6399.41-999-524000	SUPPLIES	48.98	Y
			252626	1X96R3MHFT4Q	199-11-6399.41-999-524000	CRASH PAD FOR ELEM	184.99	Y
			252274	1M4FVX7VXCDH	199-11-6399.52-101-511000	SUPPLIES	12.93	Y
			252274	1G1TFCD1D91L	199-11-6399.52-101-511000	SUPPLIES	231.74	Y

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			252593	1W7DMK4YHWK	199-11-6399.84-001-523000	SPED SUPPLIES	8.82	Y
			252592	1XWYDT4PDDF	199-11-6399.84-102-523000	CLASSROOM SUPPLY	52.45	Y
			252228	1DJMHF3JMQH	199-33-6399.00-101-59900E	SUPPLIES	17.00	Y
			250037	1PRVDL6HQQK	199-41-6399.00-750-599000	B.OFFICE	34.75	Y
			251733	1RCKKXQYY9G	199-53-6399.00-999-59900E	Amazon for Tech Purchases	69.08	Y
			252593	1W7DMK4YHWK	461-36-6396.84-001-523000	SPED SUPPLIES	46.67	Y
			252594	1W9K6LQYCN6	461-36-6396.KG-101-599000	SUPPLIES	145.84	Y
			252585	1R7WGMJCJFT	461-36-6396.LB-102-599000	LIBRARY SUPPLIES	2,050.00	Y
			252273	16HPHWQG7QK	499-11-6399.00-101-5110PT	SUPPLIES	29.68	Y
			252500	11ND4F6HYCTH	499-11-6399.21-041-5110NF	SCIENCE GRANT SUPPLIES	400.00	Y
			252637	1D9W1XNKXYC	865-00-2190.73-001-522000	BAGS FOR CANNED GOOD DRIVE	249.90	Y
Totals for Check E02390							5,351.72	
E02391	04-25-2025	RYAN BRUMBAUGH	042225	BRUMBAUGH	199-52-6299.00-999-599000	SECURITY 4/22/25 (7HRS)	350.00	Y
E02392	04-25-2025	RANDY CASTILLO	042525	CASTILLO	199-52-6299.00-999-599000	SECURITY 4/23 -4/25/25	1,500.00	Y
E02393	04-25-2025	BETHANY GIPSON	042525	GIPSON	199-52-6299.00-999-599000	SECURITY 4/23 -4/25/25	1,500.00	Y
E02394	04-25-2025	RUDY GUARNERO	042525	GUARNERO	199-52-6299.00-999-599000	SECURITY 4/23 -4/25/25	1,500.00	Y
E02395	04-25-2025	SHAMIYAE JOHNSON	042525	JOHNSON	199-52-6299.00-999-599000	SECURITY 4/23 -4/25/25	1,500.00	Y
E02396	04-25-2025	COLTON MAIORKA	251933	STUDENT	199-36-6412.09-001-591000	BASEBALL MEALS 4.11	239.75	Y
E02397	04-25-2025	SHANE GARRETT MEYE	042225	MEYERS	199-52-6299.00-999-599000	SECURITY 4/22/25	500.00	Y
E02398	04-25-2025	LUCINDA NANDIN	252660	ELEM SHIRTS	461-36-6396.KG-101-599000	SHIRTS	600.00	Y
E02399	04-25-2025	ISAAC REYNA	042225	REYNA	199-52-6299.00-999-599000	SECURITY 4/22/25	500.00	Y
E02400	04-25-2025	NICHOLAS STUBBLEFIE	042225	STUBBLEFIELD	199-52-6299.00-999-599000	SECUIITY 4/22/25	500.00	Y
			042225	STUBBLEFIELD	199-52-6299.09-001-591000	BASEBALL SECURITY 4/22/255	200.00	Y
Totals for Check E02400							700.00	
E02401	04-25-2025	LAUREL WILSON	252702	CC REIMB	461-36-6396.00-101-599000	Reimbursement	239.85	Y
E02402	04-30-2025	AMAZON CAPITAL	252652	1WXPWY6QTY1	199-11-6399.00-101-511000	SUPPLIES	2,160.63	Y
			252652	1QCTNNV61KHX	199-11-6399.00-101-511000	SUPPLIES	79.21	Y
			252703	14FYC7DV1LMJ	199-11-6399.07-001-5110PY	PO Created by Req: 102349	26.56	Y
			252074	1M3R47TY61WN	199-11-6399.52-101-511000	SUPPLIES	183.07	Y
			252632	1YX3V1166NLD	199-11-6399.55-102-511000	4TH GRADE CLASSROOM SUPPL	12.99	Y
			252720	1DTMW71K3G4	199-23-6499.97-001-599000	CERTIFICATES FOR CLASS AWA	33.99	Y
			252677	1WF7TNK46N13	199-31-6399.00-102-599000	COUNSELOR STUDENT SUPPLIE	24.24	Y
			252680	1V6C7MQY44VG	199-33-6399.00-001-599000	NURSE SUPPLIES	315.30	Y
			252653	13RHP4G9LK CJ	199-34-6399.00-999-599000	PO Created by Req: 102285	435.04	Y
			252653	19WHQQVM4KP	199-34-6399.00-999-599000	PO Created by Req: 102285	51.95	Y
			252653	1Y4Q1JYQ36V6	199-34-6399.00-999-599000	PO Created by Req: 102285	45.99	Y
			252416	193CH1HC1WY	199-41-6399.00-740-599000	GENERAL SUPPLIES	62.29	Y
			250493	14WTLRDJ961W	240-35-6342.NP-999-599000	NONPROGRAM SUPPLIES	37.03	Y
			250493	17T97XY77LV3	240-35-6342.NP-999-599000	NONPROGRAM SUPPLIES	9.99	Y
			252681	1P1DM4694KR4	461-36-6396.00-001-599000	TOP 10% BREAKFAST SUPPLIES	42.46	Y
			252701	1KPDPGRW6VL	461-36-6396.00-101-599000	DECOR	78.23	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			252678	1DVLH4CC6RRC	461-36-6396.00-102-599000	4TH GRADE MOTHER'S DAY PRO	45.43	Y
			252694	13NWLVRP7KM	461-36-6396.3G-102-599000	3RD GRADE EOY CELEBRATION	973.82	Y
			252678	1DVLH4CC6RRC	461-36-6396.4G-102-599000	4TH GRADE MOTHER'S DAY PRO	44.30	Y
			252671	1C7CPMC4LK7	461-36-6396.62-001-591000	VOLLEYBALL SPEAKER	309.10	Y
			252699	1T4R9LNF4JJ7	461-36-6396.84-101-523000	SUPPLIES	87.06	Y
			252273	1F1MQCR4QV1J	499-11-6399.00-101-5110PT	SUPPLIES	106.96	Y
			252073	1XYMNXT491JD	499-11-6399.00-101-5110PT	SUPPLIES	34.50	Y
			252687	1DL7FWD93J1	865-00-2190.12-001-599000	Materials for show	498.64	Y
						Totals for Check E02402	5,698.78	
E02403	04-30-2025	SHELBY ATCHLEY	252200	ATCHLEY	199-13-6411.00-102-599000	MILEAGE & PARKING	224.56	Y
E02404	04-30-2025	RANDY CASTILLO	050225	CASTILLO	199-52-6299.00-999-599000	SECURITY 5/1- 5/2/25	1,000.00	Y
E02405	04-30-2025	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 3/31-4/30/25	239.40	Y
E02406	04-30-2025	KYLE FAULKNER	050225	FAULKNER	199-52-6299.00-999-599000	SECURITY 5/1- 5/2/25	1,000.00	Y
E02407	04-30-2025	BETHANY GIPSON	050225	GIPSON	199-52-6299.00-999-599000	SECURITY 5/1- 5/2/25	1,000.00	Y
E02408	04-30-2025	RUDY GUARNERO	050225	GUARNERO	199-52-6299.00-999-599000	SECURITY 5/1- 5/2/25	1,000.00	Y
E02409	04-30-2025	ALMA KLATT	252737	KLATT	461-36-6396.68-001-591000	MILEAGE REIMBURSEMENT 04.22	129.50	Y
E02410	04-30-2025	SHANE GARRETT MEYE	043025	MEYERS	199-52-6299.00-999-599000	SECURITY 4/28- 4/30/25	1,500.00	Y
			043025	MEYERS	199-52-6299.00-999-599000	ADDT'L 1.5 HOURS 4/29/25	75.00	Y
						Totals for Check E02410	1,575.00	
E02411	04-30-2025	BRYAN MUZQUIZ	042925	MUZQUIZ	199-52-6299.00-999-599000	SECURITY 4/28-4/29/2025	1,000.00	Y
E02412	04-30-2025	ISAAC REYNA	043025	REYNA	199-52-6299.00-999-599000	SECURITY 4/28- 4/30/25	1,500.00	Y
E02413	04-30-2025	MATTHEW EVAN SEWEL	252783	STUDENT	199-11-6412.73-001-522000	STUDENT MEAL MONEY FOR CLI	35.00	Y
E02414	04-30-2025	NICHOLAS STUBBLEFIE	043025	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 4/28- 4/30/25	1,500.00	Y
			043025	STUBBLEFIELD	199-52-6299.09-001-591000	BASEBALL SECURITY 4/22/25	50.00	Y
						Totals for Check E02414	1,550.00	
						Total For Computer Written Checks	1,193,455.19	
						Total Checks	1,774,074.47	

End of Report