

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000901	09-25-2026	SPRINGS HILL WATER S	091026	SPRINGS HILL	199-51-6259.01-999-799000	SERVICE 7/30--8/31/26	5,010.56	N
000902	09-25-2026	CITY OF SEGUIN	091026	CITY OF	199-51-6259.01-999-799000	SERVICE 7/24-8/23/26	5,967.65	N
029101	09-29-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-700000	SEP DED MISCELLANEOUS DEDU	160.80	N
029102	09-29-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-700000	SEP DED MISCELLANEOUS DEDU	201.00	N
029103	09-29-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-700000	SEP DED MISCELLANEOUS DEDU	764.00	N
029104	09-29-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-700000	SEP DED MISCELLANEOUS DEDU	127.50	N
029105	09-29-2026	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-700000	SEP DED TSTA DUES	63.20	N
090010	09-10-2026	INTERNAL REVENUE SE	090010	09102026	863-00-2151.00-000-700000	FIT PAYROLL	26,711.69	N
			090010	09102026	863-00-2152.01-000-700000	FIT PAYROLL	7,436.56	N
			090010	09102026	863-00-2152.02-000-700000	FIT PAYROLL	7,436.56	N
			Totals for Check 090010					
090011	09-25-2026	INTERNAL REVENUE SE	090011	09252026	863-00-2151.00-000-700000	FIT PAYROLL	104,739.75	N
			090011	09252026	863-00-2152.01-000-700000	FIT PAYROLL	23,256.57	N
			090011	09252026	863-00-2152.02-000-700000	FIT PAYROLL	23,257.57	N
			Totals for Check 090011					
090012	09-05-2026	TEACHER RETIREMENT	090012	09052026	863-00-2153.00-126-700000	TRS ACTIVE CARE	38,689.00	N
			090012	09052026	863-00-2153.00-127-700000	TRS ACTIVE CARE	38,015.00	N
			090012	09052026	863-00-2153.00-128-700000	TRS ACTIVE CARE	117,006.00	N
			090012	09052026	863-00-2153.00-129-700000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 090012						195,217.00		
090013	09-30-2026	TEACHER RETIREMENT	090013	09302026	863-00-2155.00-000-700000	TRS DEPOSIT	179,481.96	N
			090013	09302026	863-00-2155.00-000-700000	TRS DEPOSIT	14,140.95	N
			090013	09302026	863-00-2155.01-000-700000	TRS DEPOSIT	4,156.77	N
			090013	09302026	863-00-2155.02-000-700000	TRS DEPOSIT	47,517.30	N
			090013	09302026	863-00-2155.03-000-700000	TRS DEPOSIT	656.67	N
			090013	09302026	863-00-2155.04-000-700000	TRS DEPOSIT	16,316.54	N
			090013	09302026	863-00-2155.05-000-700000	TRS DEPOSIT	8,528.51	N
			090013	09302026	863-00-2155.08-000-700000	TRS DEPOSIT	31,501.84	N
			090013	09302026	863-00-2159.00-094-700000	TRS DEPOSIT	1,070.00	N
			090013	09302026	863-00-2159.00-095-700000	TRS DEPOSIT	2,260.01	N
Totals for Check 090013						305,630.55		
092026	09-29-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-700000	SEP WIRE TAX SHEL. ANNUITY	4,787.00	N
			DEDCH		863-00-2159.00-130-700000	SEP WIRE ROTH ANNUITY	1,630.00	N
Totals for Check 092026						6,417.00		
092026	09-29-2026	SECOND STEP	DEDCH		863-00-2159.00-104-700000	SEP WIRE MISCELLANEOUS DED	120.00	N
092026	09-29-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-700000	SEP WIRE HEALTH INSURANCE	2,125.65	N
			DEDCH		863-00-2153.00-017-700000	SEP WIRE LIFE INSURANCE	4,915.12	N
			DEDCH		863-00-2153.00-019-700000	SEP WIRE LIFE INSURANCE	3,530.17	N
			DEDCH		863-00-2153.00-020-700000	SEP WIRE HEALTH INSURANCE	2,343.13	N
			DEDCH		863-00-2153.00-022-700000	SEP WIRE HEALTH INSURANCE	1,718.33	N
			DEDCH		863-00-2153.00-024-700000	SEP WIRE HEALTH INSURANCE	3,252.10	N
			DEDCH		863-00-2153.00-025-700000	SEP WIRE HEALTH INSURANCE	13,154.80	N

For the Month of September

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			DEDCH		863-00-2153.00-028-700000	SEP WIRE HEALTH INSURANCE	1,377.86	N
			DEDCH		863-00-2153.00-029-700000	SEP WIRE HEALTH INSURANCE	9,049.01	N
			DEDCH		863-00-2153.00-033-700000	SEP WIRE HEALTH INSURANCE	1,159.00	N
			DEDCH		863-00-2159.00-030-700000	SEP WIRE DEPENDENT CHILD CA	1,236.66	N
			DEDCH		863-00-2159.00-041-700000	SEP WIRE HSA	2,662.52	N
			DEDCH		863-00-2159.00-076-700000	SEP WIRE INCOME REPLACEMEN	6,692.20	N
			DEDCH		863-00-2159.00-103-700000	SEP WIRE MISCELLANEOUS DED	53.90	N
						Totals for Check 092026	53,270.45	
092026	09-29-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-700000	SEP WIRE 457 DEFERRED COMP.	2,930.50	N
						Total For District Written Checks	768,718.91	

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080704	09-04-2026	ALERT SERVICES	263506	INV530112	461-36-6396.09-001-7910MD	ALERT SERVICES PURCHASE	45.50	N
			263463	INV530111	625-11-6639.09-001-599000	FFE ATHLETICS	814.08	N
			Totals for Check 080704				859.58	
080705	09-04-2026	NICHOLAS HILTON ARN	270162	110	199-36-6299.07-001-799000	PO Created by Req: 010780	1,200.00	N
080706	09-04-2026	BARTLETT COCKE GEN	240149	PAY APP #37	624-81-6629.06-001-499000	GMP CONTRACT	296,408.61	N
080707	09-04-2026	BEARCOM	270034	6083915	199-51-6259.02-999-799000	SEPT 2026	1,080.00	N
080708	09-04-2026	STEPHANIE BLACKWOO	270165	001	865-00-2190.06-001-799000	Cheer Choreography	3,000.00	N
080709	09-04-2026	ASHLEY BLUEYES	270160	110	199-36-6299.07-001-799000	PO Created by Req: 010650	1,000.00	N
080710	09-04-2026	THE BROKERAGE STOR	270075	INSURANCE	199-36-6429.09-001-791000	26-27 INSURANCE	18,268.00	N
080711	09-04-2026	CORAL CHARLES	270001	110	199-11-6299.07-001-711000	PO Created by Req: 010652	600.00	N
080712	09-04-2026	CURIPOD INC	270010	C-25/455	199-11-6399.20-001-71100T	CURIPOD DIST LICENSE	4,837.50	N
			270010	C-25/455	199-11-6399.20-041-71100T	CURIPOD DIST LICENSE	4,837.50	N
			270010	C-25/455	199-11-6399.20-101-71100T	CURIPOD DIST LICENSE	4,837.50	N
			270010	C-25/455	199-11-6399.20-102-71100T	CURIPOD DIST LICENSE	4,837.50	N
			Totals for Check 080712				19,350.00	
080713	09-04-2026	DIFFIT, INC	270011	DIFF3106	199-11-6399.20-999-71100T	DIFFIT- RENEWAL	3,300.00	N
080714	09-04-2026	DISCOVERY EDUCATIO	270205	CINV-370682	199-11-6399.20-001-71100T	DISCOVERY ED-RENEWAL	2,600.00	N
			270205	CINV-370682	199-11-6399.20-041-71100T	DISCOVERY ED-RENEWAL	2,600.00	N
			Totals for Check 080714				5,200.00	
080715	09-04-2026	DAVID C ECKERT	270113	110	199-11-6299.07-001-711000	PO Created by Req: 010653	1,200.00	N
080716	09-04-2026	EDUCATION	270019	INV-005763	199-31-6339.00-999-799000	EDUCATION ADVANCED-RENEW	5,512.50	N
080717	09-04-2026	EDUPHORIA! INC	270007	INV-10985	199-11-6399.20-001-71100T	EDUPHORIA-RENEWAL	6,463.37	N
			270007	INV-10985	199-11-6399.20-041-71100T	EDUPHORIA-RENEWAL	6,463.37	N
			270007	INV-10985	199-11-6399.20-101-71100T	EDUPHORIA-RENEWAL	6,463.39	N
			270007	INV-10985	199-11-6399.20-102-71100T	EDUPHORIA-RENEWAL	6,463.37	N
			Totals for Check 080717				25,853.50	
080718	09-04-2026	EVERWAY, LLC	270120	00292466N	199-11-6399.84-999-723000	FUNCTIONAL ACAD CURR	10,387.74	N
080719	09-04-2026	FRANKLIN COVEY CLIEN	270185	S100074434	199-11-6495.00-102-7110LM	LEADER IN ME MEMBERSHIP	5,625.00	N
080720	09-04-2026	GARBANZO LLC	270149	NFBRXMEC0001	199-11-6399.20-001-71100T	SPAN I & II VIDEO SUB	1,039.58	N
080721	09-04-2026	ENOME INC	270069	2419447-4	199-11-6399.84-999-723000	GOALBOOK-RENEWAL	17,670.00	N
080722	09-04-2026	GRAINGER	270041	9064118202	199-51-6319.00-999-799000	PO Created by Req: 010702	512.74	N
			270041	9063724083	199-51-6319.00-999-799000	PO Created by Req: 010702	425.22	N
			Totals for Check 080722				937.96	
080723	09-04-2026	GUADALUPE COUNTY A	270152	4TH QRT	199-99-6213.00-999-799000	PO Created by Req: 010824	43,382.86	N
080724	09-04-2026	HILL COUNTRY TROPHY	263643	0012250	461-36-6396.60-001-791000	MEDALS 8/26/26	270.00	N
080725	09-04-2026	HILL COUNTRY WASTE	270139	181353	199-51-6259.01-999-799000	SEPT 2026	2,070.00	N
080726	09-04-2026	IMAGINE LEARNING INC	270072	1163312	199-11-6399.00-001-724000	IMAGINE LEARNING-RENEWAL	26,435.00	N

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080727	09-04-2026	ZACHARIAH JACOBES	270180	110	199-11-6299.07-001-711000	PO Created by Req: 107303	1,200.00	N
080728	09-04-2026	JUDSON ISD	270199	VBALL TOURN	199-36-6412.09-001-791000	TOURNAMENT 9/19/26	225.00	N
080729	09-04-2026	THE LEARNING INTERN	270123	52408	199-11-6399.20-041-71100T	LEARNING.COM-RENEWAL	3,500.00	N
			270123	52408	199-11-6399.20-101-71100T	LEARNING.COM-RENEWAL	3,500.00	N
			270123	52408	199-11-6399.20-102-71100T	LEARNING.COM-RENEWAL	3,500.00	N
Totals for Check 080729							10,500.00	
080730	09-04-2026	BONNIE CRISP	263769	COACH	199-00-2110.26-000-700000	UIL STUDY GUIDES	472.57	N
			263769	COACH	499-36-6399.05-999-7990PP	UIL STUDY GUIDES	76.33	N
Totals for Check 080730							548.90	
080731	09-04-2026	LONESTAR HOME SOLU	270155	0001	199-51-6249.00-999-799000	PO Created by Req: 010827	2,102.70	N
080732	09-04-2026	BRETT NELSON	270028	110	199-36-6299.07-001-799000	PO Created by Req: 010649	375.00	N
080733	09-04-2026	LONG CREEK HIGH SCH	270176	XC MEET	199-36-6412.09-001-791000	XC MEET 9-4-26 Long creek	350.00	N
080734	09-04-2026	POCKET COACH ACADE	270143	0668	199-36-6399.05-001-799000	UIL	2,500.00	N
080735	09-04-2026	ALEJANDRO QUINTANIL	270161	110	199-36-6299.07-001-799000	PO Created by Req: 010651	750.00	N
080736	09-04-2026	READING HORIZONS	270125	INV74952	199-11-6399.42-999-724000	TRAININGS	300.00	N
080737	09-04-2026	SARAH ROBBINS	270179	110	199-36-6299.07-001-799000	PO Created by Req: 107302	1,000.00	N
080738	09-04-2026	KEITH J ROBINSON	270114	110	199-11-6299.07-001-711000	PO Created by Req: 010654	675.00	N
080739	09-04-2026	SEGUIN GAZETTE-ENTE	270137	ACCT 0004266	199-41-6329.00-730-799000	NEWSPAPER RENEWAL	180.00	N
080740	09-04-2026	SEGUIN HS BAND BOOS	270124	FESTIVAL	199-36-6412.07-001-799000	PO Created by Req: 010795	400.00	N
080741	09-04-2026	SKYWARD, INC	270079	0000244474	199-53-6399.20-001-799000	SIS Renewal	5,522.75	N
			270079	0000244474	199-53-6399.20-041-799000	SIS Renewal	5,522.75	N
			270079	0000244474	199-53-6399.20-101-799000	SIS Renewal	5,522.75	N
			270079	0000244474	199-53-6399.20-102-799000	SIS Renewal	5,522.75	N
Totals for Check 080741							22,091.00	
080742	09-04-2026	TASA	270002	000192994	199-41-6495.00-701-799000	TASA MEMBERSHIP	840.00	N
080743	09-04-2026	TASB - HR SERVICE	270157	696367	199-41-6299.00-740-799000	PO Created by Req: 010822	2,050.00	N
080744	09-04-2026	TASB - POLICY SERVICE	270004	692485	199-41-6495.00-702-799000	POLICY SERVICE MEMBERSHIP	2,650.00	N
080745	09-04-2026	TEXAS ASSOC OF SCHO	270201	697069	199-41-6399.00-702-799000	LOCAL POLICY UPDATE	75.00	N
080746	09-04-2026	TASB RISK MANAGEME	270033	RMF010528	199-34-6429.00-999-799000	PROPERTY INSURANCE	31,563.00	N
			270033	RMF010528	199-41-6429.00-730-799000	PROPERTY INSURANCE	11,095.00	N
			270033	RMF010528	199-51-6429.00-999-799000	PROPERTY INSURANCE	387,519.00	N
			270033	RMF010528	199-53-6429.00-999-799000	PROPERTY INSURANCE	6,000.00	N
Totals for Check 080746							436,177.00	
080747	09-04-2026	TASSP	270076	132590	199-23-6495.00-001-799000	MEMBERSHIPS	300.00	N
			270168	132852	199-23-6495.00-102-799000	TASSP MEMBERSHIP RENEWAL	300.00	N
Totals for Check 080747							600.00	
080748	09-04-2026	TEXAS COUNSELING AS	270147	TCA 125408	199-31-6411.00-001-799000	PROFESSIONAL DEVELOPMENT	205.00	N
			270144	TCA 164459	199-31-6411.00-001-799000	PROFESSIONAL DEVELOPMENT	385.00	N
Totals for Check 080748							590.00	

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080749	09-04-2026	TCASE	270134	300032702	199-21-6495.84-999-723000	MEMBERSHIP RENEWAL	175.00	N
			270134	300036202	199-21-6495.84-999-723000	MEMBERSHIP RENEWAL	45.00	N
			Totals for Check 080749				220.00	
080750	09-04-2026	TDINDUSTRIES, INC	270153	FTI-242200	199-51-6249.00-999-799000	PO Created by Req: 010825	627.10	N
080751	09-04-2026	TEXAS SCHOOL PROCE	270181	3620	199-11-6399.20-999-71100T	2026-27 SUBSCRIPTION	6,100.00	N
080752	09-04-2026	TOTE UNLIMITED	270121	142467	199-36-6399.07-001-799000	PO Created by Req: 010787	4,782.00	N
			270121	142467	199-36-6399.07-001-7990CG	PO Created by Req: 010787	2,000.00	N
			Totals for Check 080752				6,782.00	
080753	09-04-2026	TUMBLEWEED PRESS	270078	122431	199-11-6399.20-001-71100T	TUMBLEBOOK LIBRARY-RENEWA	139.82	N
			270078	122431	199-11-6399.20-041-71100T	TUMBLEBOOK LIBRARY-RENEWA	139.82	N
			270078	122431	199-11-6399.20-101-71100T	TUMBLEBOOK LIBRARY-RENEWA	139.83	N
			270078	122431	199-11-6399.20-102-71100T	TUMBLEBOOK LIBRARY-RENEWA	139.83	N
			Totals for Check 080753				559.30	
080754	09-04-2026	UNIVERSITY INTERSCH	270067	NAVARRO ISD	199-36-6495.00-999-799000	UIL MEMBERSHIP	2,950.00	N
080755	09-04-2026	JEFF YATES	270116	110	199-36-6299.07-001-799000	PO Created by Req: 010778	1,200.00	N
080756	09-04-2026	ZEARN	270008	INV19731	199-11-6321.00-101-711000	ZEARN-RENEWAL	3,500.00	N
			270008	INV19731	199-11-6321.00-102-711000	ZEARN-RENEWAL	3,500.00	N
			Totals for Check 080756				7,000.00	
080757	09-04-2026	METROSTUDY, INC	270009	INVMTR12483	199-41-6299.00-730-799000	DEMOGRAPHIC STUDY FALL	13,000.00	N
080784	09-11-2026	JANOTA VENTURES	270040	3941	199-51-6249.00-999-7990PL	PO Created by Req: 010701	740.59	N
080785	09-11-2026	MAGA TEAM HOLDING	262955	1114	625-53-6639.00-101-599000	ERATE Purchase	6,395.83	N
080786	09-11-2026	AGCM INC.	243410	13631	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
			270276	13497	626-81-6629.00-999-699026	AGCM BASE CONTRACT 2026	16,300.00	N
			270276	13576	626-81-6629.00-999-699026	AGCM BASE CONTRACT 2026	16,300.00	N
			270276	13639	626-81-6629.00-999-699026	AGCM BASE CONTRACT 2026	16,300.00	N
			Totals for Check 080786				164,900.00	
080787	09-11-2026	ATSSB - REGION 12	270235	HS REGION	199-36-6412.07-001-799000	PO Created by Req: 107389	100.00	N
080788	09-11-2026	BETHPAGE CONSULTIN	270278	3420	461-36-6396.09-001-7910MD	ATHLETIC TRAINING	234.72	N
080789	09-11-2026	CARD INTEGRATORS C	263352	INV4101	429-52-6299.C2-999-499000	PO Created by Req: 106847	5,180.00	N
			263352	INV4102	429-52-6299.C2-999-499000	PO Created by Req: 106847	2,500.00	N
			263352	INV4102	429-52-6399.C2-999-499000	PO Created by Req: 106847	2,495.00	N
			Totals for Check 080789				10,175.00	
080790	09-11-2026	CLOUDCO PARTNER, IN	270303	ACT-210190	199-51-6259.02-999-799000	VOIP Monthly SEPT 2026	1,719.42	N
080791	09-11-2026	COMMUNITIES IN SCHO	270254	08312026	199-31-6299.CS-001-724000	CIS-JH & HS	44,593.00	N
			270254	08312026	199-31-6299.CS-041-724000	CIS-JH & HS	44,593.00	N
			Totals for Check 080791				89,186.00	
080792	09-11-2026	JUSTIN COTTLE	090426	COTTLE	199-52-6299.09-001-791000	EMT SERVICES 9/4/2026	180.00	N
080793	09-11-2026	DANCELINE	270257	0005426	865-00-2190.06-001-7990DT	DAZZLERS	4,095.00	N

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080794	09-11-2026	DEEP EAST TEXAS W/C	270127	2507	199-11-6143.00-001-711000	DISTRICT WORKERS COMP	14,800.00	N
			270127	2507	199-11-6143.00-041-711000	DISTRICT WORKERS COMP	11,873.00	N
			270127	2507	199-11-6143.00-101-711000	DISTRICT WORKERS COMP	11,156.00	N
			270127	2507	199-11-6143.00-102-711000	DISTRICT WORKERS COMP	9,887.00	N
			270127	2507	199-11-6143.00-999-711000	DISTRICT WORKERS COMP	3,136.00	N
			270127	2507	199-12-6143.00-001-799000	DISTRICT WORKERS COMP	397.00	N
			270127	2507	199-12-6143.00-041-799000	DISTRICT WORKERS COMP	397.00	N
			270127	2507	199-12-6143.00-101-799000	DISTRICT WORKERS COMP	198.00	N
			270127	2507	199-12-6143.00-102-799000	DISTRICT WORKERS COMP	198.00	N
			270127	2507	199-21-6143.00-999-799000	DISTRICT WORKERS COMP	1,190.00	N
			270127	2507	199-23-6143.00-001-799000	DISTRICT WORKERS COMP	1,487.00	N
			270127	2507	199-23-6143.00-041-799000	DISTRICT WORKERS COMP	753.00	N
			270127	2507	199-23-6143.00-101-799000	DISTRICT WORKERS COMP	942.00	N
			270127	2507	199-23-6143.00-102-799000	DISTRICT WORKERS COMP	942.00	N
			270127	2507	199-31-6143.00-001-799000	DISTRICT WORKERS COMP	645.00	N
			270127	2507	199-31-6143.00-041-799000	DISTRICT WORKERS COMP	397.00	N
			270127	2507	199-31-6143.00-101-799000	DISTRICT WORKERS COMP	397.00	N
			270127	2507	199-31-6143.00-102-799000	DISTRICT WORKERS COMP	397.00	N
			270127	2507	199-31-6143.00-999-799000	DISTRICT WORKERS COMP	397.00	N
			270127	2507	199-33-6143.00-001-799000	DISTRICT WORKERS COMP	198.00	N
			270127	2507	199-33-6143.00-041-799000	DISTRICT WORKERS COMP	198.00	N
			270127	2507	199-33-6143.00-101-799000	DISTRICT WORKERS COMP	198.00	N
			270127	2507	199-33-6143.00-102-799000	DISTRICT WORKERS COMP	198.00	N
			270127	2507	199-34-6143.00-999-799000	DISTRICT WORKERS COMP	3,767.00	N
			270127	2507	199-36-6143.00-001-799000	DISTRICT WORKERS COMP	1,784.00	N
			270127	2507	199-41-6143.00-730-799000	DISTRICT WORKERS COMP	3,470.00	N
			270127	2507	199-51-6143.00-999-799000	DISTRICT WORKERS COMP	2,379.00	N
			270127	2507	199-51-6143.01-999-799000	DISTRICT WORKERS COMP	2,181.00	N
			270127	2507	199-53-6143.00-999-799000	DISTRICT WORKERS COMP	1,487.00	N
							Totals for Check 080794	75,449.00
080795	09-11-2026	ETHAN GATES-DRIFFILL	090426	GATES-	199-52-6299.09-001-791000	EMT SERVICES 9/4/2026	180.00	N
080796	09-11-2026	EMS LINQ, INC	270262	INV-16256	240-35-6249.00-999-79900M	RENEWAL	5,461.06	N
080797	09-11-2026	FIRETROL PROTECTION	270039	101116215	199-51-6249.00-999-7990SF	PO Created by Req: 010700	660.00	N
			270039	101116214	199-51-6249.00-999-7990SF	PO Created by Req: 010700	360.00	N
							Totals for Check 080797	1,020.00
080798	09-11-2026	GENESIS	270128	3037767	199-53-6399.00-999-799000	PO Created by Req: 010814	2,500.00	N
080799	09-11-2026	THE KOEHLER COMPAN	260934	PAY APP #7	624-81-6629.00-041-499000	JUNIOR HS REMODEL	390,382.11	N
080800	09-11-2026	LABATT FOOD SERVICE	270249	09032560	240-35-6341.00-999-799000	PROGRAM FOOD	2,714.56	N
			270249	09032554	240-35-6341.00-999-799000	PROGRAM FOOD	87.90	N
			270249	09032553	240-35-6341.00-999-799000	PROGRAM FOOD	3,751.01	N
			270249	09032558	240-35-6341.00-999-799000	PROGRAM FOOD	4,198.25	N
			270249	09032567	240-35-6341.00-999-799000	PROGRAM FOOD	4,527.41	N
			270250	09032570	240-35-6341.NP-999-799000	NON PROGRAM FOOD	195.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270250	09032569	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,219.48	N
			270250	09032566	240-35-6341.NP-999-799000	NON PROGRAM FOOD	130.44	N
			270250	09032561	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,165.81	N
			270250	09032556	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,263.24	N
			270251	09032568	240-35-6342.00-999-799000	SUPPLIES	506.32	N
			270251	09032565	240-35-6342.00-999-799000	SUPPLIES	41.34	N
			270251	09032562	240-35-6342.00-999-799000	SUPPLIES	428.38	N
			270251	09032557	240-35-6342.00-999-799000	SUPPLIES	105.28	N
			270251	09032555	240-35-6342.00-999-799000	SUPPLIES	300.47	N
			270251	09032559	240-35-6342.00-999-799000	SUPPLIES	430.92	N
						Totals for Check 080800	21,066.47	
080801	09-11-2026	LOCKHART ATHLETICS	270326	XC MEET	199-36-6412.09-041-791000	JH. XC MEET 9.30.26	320.00	N
080802	09-11-2026	LONE STAR REPROGRA	270233	0001141490	461-36-6396.00-101-799000	PO Created by Req: 107372	98.00	N
080803	09-11-2026	MCGRAW-HILL SCHOOL	263652	141293478001	410-11-6321.00-999-711000	GOV. STU EDITION	37.98	N
080804	09-11-2026	NATIONAL ASSOC. OF S	270271	MOZISEK	199-33-6411.00-001-799000	MEMBERSHIPS	159.50	N
080805	09-11-2026	PAUL EDMUND NEUHOF	270247	CASH BOXES	199-00-1150.09-001-700000	CASH FOR ATHLETIC GATES	1,000.00	N
080806	09-11-2026	NEW BRAUNFELS WELD	263355	419889	624-11-6639.00-001-499000	ENGRAVER ATTACHMENT	2,895.00	N
080807	09-11-2026	NIXON-SMILEY LIONS	270231	TOURNAMENTS	199-36-6412.09-041-791000	TOURNAMENT ENTRY FEE	400.00	N
080808	09-11-2026	NORTHWEST EVALUATI	270188	870907	199-31-6339.00-999-799000	NWEA-RENEWAL	40,777.25	N
080809	09-11-2026	DFA DAIRY BRANDS LLC	270252	230462202	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	447.96	N
			270252	230463457	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	641.30	N
			270252	230463459	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	249.33	N
			270252	230463461	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	617.73	N
			270252	230463460	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	184.49	N
			270252	230462203	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	592.37	N
			270252	230463458	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	368.98	N
			270252	230472576	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	392.56	N
			270252	230472578	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	226.34	N
			270252	230463462	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	983.76	N
			270252	230472580	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	433.82	N
			270252	230471312	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	694.34	N
						Totals for Check 080809	5,832.98	
080810	09-11-2026	SECURE DOCS, INC	270298	INV112157	199-11-6399.20-999-71100T	READY SIGN-RENEWAL	1,653.75	N
			270298	INV112157	199-11-6399.84-999-723000	READY SIGN-RENEWAL	1,653.75	N
						Totals for Check 080810	3,307.50	
080811	09-11-2026	SHINER ISD	270324	XC MEET	199-36-6412.09-041-791000	XC MEET 9.16.26	200.00	N
080812	09-11-2026	TASB - HR SERVICE	270238	694820	199-51-6249.00-999-79900M	PO Created by Req: 107363	3,550.00	N
080813	09-11-2026	TASBO	270284	462379-2026	199-13-6495.00-999-799000	ANNUAL MEMBERSHIP DUES	155.00	N
080814	09-11-2026	SAN ANTONIO CHAPTER	270296	2026-024	199-36-6299.09-001-791000	FOOTBALL OFFICALS	450.00	N

Totals for Check 080837	1,505.00
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080838	09-18-2026	FLOYETTE ORIGINALS	270393	1064338	865-00-2190.06-001-7990DT	DAZZLERS	1,562.00	N
080839	09-18-2026	FRONTLINE TECHNOLO	270431	INVESP24849	199-21-6299.84-999-723000	TECH,REPORTING,INTEGRATION	2,000.00	N
			270448	INVUS251304	199-41-6399.00-730-799000	PO Created by Req: 107595	987.25	N
			270448	INVUS251304	199-41-6399.00-740-799000	PO Created by Req: 107595	987.24	N
			Totals for Check 080839				3,974.49	
080840	09-18-2026	MICHELE SUMMERALL	270344	19317	499-36-6399.DZ-001-7990PP	DAZZLERS	501.71	N
080841	09-18-2026	GOVERNMENT TREASU	270329	22666	199-41-6411.00-750-799000	SEMINAR	75.00	N
080842	09-18-2026	GRAINGER	270041	9077047521	199-51-6319.00-999-799000	PO Created by Req: 010702	271.00	N
080843	09-18-2026	GUADALUPE 4-H	270444	CNTY	865-00-2190.73-001-722000	COUNTY BROILERS	175.00	N
080844	09-18-2026	HD SUPPLY FACILITIES	270216	9253688212	199-51-6319.01-999-799000	MATERIALS	7,990.44	N
080845	09-18-2026	HENRY SCHEIN INC	263342	59238118	199-00-2110.26-000-700000	ATHLETIC TRAINER SUPPLIES	285.00	N
080846	09-18-2026	HILL COUNTRY WASTE	270139	184071	199-51-6259.01-999-799000	OCT 2026	2,070.00	N
080847	09-18-2026	J AND P MANAGEMENT	270052	26-9110	199-34-6219.00-999-799000	PO Created by Req: 010714	140.00	N
080848	09-18-2026	JEAN'S RESTAURANT S	270266	S100452764.001	240-35-6342.00-999-799000	SUPPLIES-CAN OPENERS	1,198.67	N
080849	09-18-2026	MANUEL JIMENEZ	270420	DJ SERVICE	461-36-6396.60-001-791000	DJ SERVICE- XC MEET 9/5/26	200.00	N
080850	09-18-2026	KAHOOT! AS	270070	11131825	199-11-6399.20-001-71100T	KAHOOT-RENEWAL	1,425.00	N
			270070	11131825	199-11-6399.20-041-71100T	KAHOOT-RENEWAL	1,425.00	N
			270070	11131825	199-11-6399.20-101-71100T	KAHOOT-RENEWAL	1,425.00	N
			270070	11131825	199-11-6399.20-102-71100T	KAHOOT-RENEWAL	1,425.00	N
			Totals for Check 080850				5,700.00	
080851	09-18-2026	KLEMENT DISTRIBUTIO	270312	1092525102	240-35-6341.NP-999-799000	NON PROGRAM FOOD	598.11	N
			270312	1092625101	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,144.21	N
			Totals for Check 080851				1,742.32	
080852	09-18-2026	LABATT FOOD SERVICE	270249	09136926	240-35-6341.00-999-799000	PROGRAM FOOD	69.57	N
			270249	09102448	240-35-6341.00-999-799000	PROGRAM FOOD	539.16	N
			270249	09102451	240-35-6341.00-999-799000	PROGRAM FOOD	2,479.08	N
			270249	09102441	240-35-6341.00-999-799000	PROGRAM FOOD	3,481.61	N
			270249	09102444	240-35-6341.00-999-799000	PROGRAM FOOD	3,536.04	N
			270249	09102454	240-35-6341.00-999-799000	PROGRAM FOOD	4,155.35	N
			270249	08271619	240-35-6341.00-999-799000	PROGRAM FOOD	3,330.19	N
			270250	09102452	240-35-6341.NP-999-799000	NON PROGRAM FOOD	768.04	N
			270250	09102442	240-35-6341.NP-999-799000	NON PROGRAM FOOD	933.24	N
			270250	09102455	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,692.72	N
			270250	09102458	240-35-6341.NP-999-799000	NON PROGRAM FOOD	570.72	N
			270251	09102450	240-35-6342.00-999-799000	SUPPLIES	44.73	N
			270251	09102453	240-35-6342.00-999-799000	SUPPLIES	261.40	N
			270251	09102443	240-35-6342.00-999-799000	SUPPLIES	336.26	N
			270251	09102445	240-35-6342.00-999-799000	SUPPLIES	276.40	N
			270251	09102457	240-35-6342.00-999-799000	SUPPLIES	87.85	N
			270251	09102456	240-35-6342.00-999-799000	SUPPLIES	169.61	N
			270251	08271620	240-35-6342.00-999-799000	SUPPLIES	95.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270251	09136926	240-35-6342.00-999-799000	SUPPLIES	24.07	N
			270313	09032563	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	233.80	N
			270313	09102449	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	285.33	N
			270313	09102447	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	28.83	N
			270314	09032564	490-35-6342.00-999-799000	NON PROGRAM SUPPLIES	23.87	N
			270314	09102446	490-35-6342.00-999-799000	NON PROGRAM SUPPLIES	97.32	N
						Totals for Check 080852	23,520.94	
080853	09-18-2026	CHILDREN'S PLUS INC	270357	291927	199-12-6399.00-041-79900B	LIBRARY BOOKS	581.71	N
080854	09-18-2026	MANAGED METHODS IN	270347	2026-3159	199-53-6399.00-999-799000	Email Security Solution	12,713.31	N
080855	09-18-2026	JOHN W GASPARINI INC	270167	INV002299829	199-51-6319.00-999-799000	PO Created by Req: 107296	413.20	N
080856	09-18-2026	NATIONAL ASSOC. OF S	270440	SALDIVAR	199-33-6411.00-102-799000	MEMBERSHIP DUES	159.50	N
080857	09-18-2026	NAVARRO CHAPTER/FO	270046	2627-0901	199-34-6399.00-999-799000	PO Created by Req: 010728	71.00	N
080858	09-18-2026	NEW BRAUNFELS WELD	090126	MR26080400	199-11-6399.78-001-722000	CYLINDER RENTAL	40.50	N
080859	09-18-2026	NINJAONE, LLC	270259	8826208453650	199-53-6249.00-999-799000	Monthly Renewal SEPT 2026	1,089.00	N
080860	09-18-2026	O'CONNELL ROBERTSO	251321	02436.02-10	624-81-6629.00-041-499000	JRH RENOVATIONS	2,880.00	N
			251321	02436.02-11	624-81-6629.00-041-499000	JRH RENOVATIONS	7,200.00	N
			251321	02436.02-12	624-81-6629.00-041-499000	JRH RENOVATIONS	2,880.00	N
			251321	02436.02-13	624-81-6629.00-041-499000	JRH RENOVATIONS	4,320.00	N
			251321	02436.02-14	624-81-6629.00-041-499000	JRH RENOVATIONS	1,800.00	N
			251321	02436.02-15	624-81-6629.00-041-499000	JRH RENOVATIONS	8,640.00	N
						Totals for Check 080860	27,720.00	
080861	09-18-2026	DFA DAIRY BRANDS LLC	270252	230479646	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	533.43	N
			270252	230472581	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	450.32	N
			270252	230472579	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	389.61	N
			270252	230472577	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	352.48	N
			270252	230480902	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	816.36	N
			270252	230480906	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	725.00	N
			270252	230480904	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	390.20	N
						Totals for Check 080861	3,657.40	
080862	09-18-2026	OFFICE DEPOT-3071278	263566	475441387001	199-00-2110.26-000-700000	INGRID- INK ORDER	78.87	N
080863	09-18-2026	RAPTOR TECHNOLOGIE	270256	INV285601	199-53-6399.00-999-799000	PO Created by Req: 107390	19,247.40	N
080864	09-18-2026	JULIA RUNNE	270392	DAZZLER	199-36-6299.06-001-7910DT	DAZZLERS	350.00	N
080865	09-18-2026	SCREENCASTIFY, LLC	270073	SC-1010474	199-11-6399.20-001-71100T	SCREENCASTIFY-RENEWAL	552.75	N
			270073	SC-1010474	199-11-6399.20-041-71100T	SCREENCASTIFY-RENEWAL	552.75	N
			270073	SC-1010474	199-11-6399.20-101-71100T	SCREENCASTIFY-RENEWAL	552.75	N
			270073	SC-1010474	199-11-6399.20-102-71100T	SCREENCASTIFY-RENEWAL	552.75	N
						Totals for Check 080865	2,211.00	
080866	09-18-2026	SEGUIN ELECTRIC CO I	270341	23761	199-51-6249.00-999-799000	PO Created by Req: 107477	1,444.87	N
			270433	23775	199-51-6249.00-999-799000	PO Created by Req: 107586	320.45	N
			270433	23788	199-51-6249.00-999-799000	PO Created by Req: 107586	1,350.00	N
						Totals for Check 080866	3,115.32	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080887	09-25-2026	BUCKEYE INTERNATIONAL	270217	90791019	199-51-6319.01-999-799000	CHEMICAL ORDER	1,105.53	N
			270430	90791020	199-51-6319.01-999-799000	CHEMICAL ORDER	432.27	N
			Totals for Check 080887				1,537.80	
080888	09-25-2026	BUCKS WHEEL & EQUIP	270058	173087	199-34-6249.00-999-799000	DEF BULK 236 GALLONS	700.92	N
080889	09-25-2026	C.C. CREATIONS	270300	N947857	461-36-6396.00-041-799000	T SHIRT ORDER	1,568.50	N
080890	09-25-2026	CANYON LAKE HIGH SC	270504	SOCCER	199-36-6412.09-001-791000	SOCCER TOURN. 01.14-16	800.00	N
080891	09-25-2026	CONCORD THEATRICAL	270454	11531755	199-11-6399.12-041-711000	THEATER SCRIPTS	242.45	N
			270454	3008474	199-11-6399.12-041-711000	THEATER SCRIPTS	150.00	N
			Totals for Check 080891				392.45	
080892	09-25-2026	CROWD PLEASERS DAN	270455	200126	199-36-6412.06-001-7910DT	DAZZLERS	2,022.00	N
080893	09-25-2026	DANCELINE	270456	1028	199-36-6412.06-001-7910DT	PO Created by Req: 107592	2,340.00	N
080894	09-25-2026	DEMONSTRATION ACCO	270500	HAY TESTING	865-00-2190.73-001-722000	HAY SHOW TESTING	105.00	N
080895	09-25-2026	ETHAN GATES-DRIFFILL	091126	GATES-	199-52-6299.09-001-791000	EMT SERVICES 9/11/26	180.00	N
080896	09-25-2026	FASTSIGNS OF NEW BR	270482	2337-7111	199-51-6319.00-999-799000	PO Created by Req: 107594	271.34	N
080897	09-25-2026	FIRETROL PROTECTION	270039	101119194	199-51-6249.00-999-7990SF	PO Created by Req: 010700	1,235.00	N
080898	09-25-2026	FROG STREET PRESS, L	270083	0283389-IN	199-11-6399.20-101-71100T	LILYPAD,PK,AIM-RENEWAL	4,099.00	N
080899	09-25-2026	CELESTIAL GAHLEY	091126	GAHLEY	199-52-6299.09-001-791000	EMT SERVICES 9/11/26	180.00	N
080900	09-25-2026	GENERATION GENIUS	270451	GG304166-R4	199-11-6399.20-101-71100T	PO Created by Req: 107602	1,995.00	N
080901	09-25-2026	GRAINGER	270041	9087991940	199-51-6319.00-999-799000	PO Created by Req: 010702	165.81	N
			270517	9088273553	625-11-6639.09-001-599000	PO Created by Req: 107668	1,852.36	N
			Totals for Check 080901				2,018.17	
080902	09-25-2026	INTECH SOUTHWEST	270224	10070788	199-53-6399.00-999-799000	Camera Install	570.00	N
080903	09-25-2026	THE KOEHLER COMPAN	263192	PAY APP #3	625-81-6629.00-102-599000	ELEM/INTM REFRESH	169,856.70	N
080904	09-25-2026	LABATT FOOD SERVICE	270249	09174336	240-35-6341.00-999-799000	PROGRAM FOOD	2,921.98	N
			270249	09174334	240-35-6341.00-999-799000	PROGRAM FOOD	3,919.35	N
			270249	09174331	240-35-6341.00-999-799000	PROGRAM FOOD	2,590.95	N
			270249	09174340	240-35-6341.00-999-799000	PROGRAM FOOD	3,837.03	N
			270250	09174338	240-35-6341.NP-999-799000	NON PROGRAM FOOD	800.80	N
			270250	09174332	240-35-6341.NP-999-799000	NON PROGRAM FOOD	229.42	N
			270250	09174342	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,416.68	N
			270251	09174339	240-35-6342.00-999-799000	SUPPLIES	335.40	N
			270251	09174335	240-35-6342.00-999-799000	SUPPLIES	112.54	N
			270251	09174333	240-35-6342.00-999-799000	SUPPLIES	375.84	N
			270251	09174341	240-35-6342.00-999-799000	SUPPLIES	410.90	N
			270313	09174337	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	218.13	N
			Totals for Check 080904				17,169.02	
080905	09-25-2026	MATH GPS LLC	270182	4648	199-11-6321.00-101-711000	ADDITIONAL GPS BOOKS	3,087.36	N
080906	09-25-2026	MCGRAW-HILL SCHOOL	082126	141273591001	410-11-6321.00-999-711000	GOV. STU EDITION (PO 263652)	999.64	N

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080907	09-25-2026	MISSION GOLF CART & I	270304	INV337845	199-51-6249.00-999-799000	PO Created by Req: 107446	2,067.59	N
080908	09-25-2026	DFA DAIRY BRANDS LLC	270252	230480905	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	597.68	N
			270252	230479648	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	244.61	N
			270252	230480903	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	257.58	N
			270252	230480907	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	371.34	N
			270252	230479647	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	287.64	N
			270252	230489233	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	697.30	N
			270252	230489235	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	485.69	N
			270252	230489237	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	766.85	N
			270252	230491768	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	287.64	N
			270252	230487976	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	183.90	N
Totals for Check 080908							4,180.23	
080909	09-25-2026	READING HORIZONS	270410	INV75189	199-11-6399.42-999-724000	READING HORIZONS-RENEWAL	40.76	N
			270410	INV75189	199-11-6399.42-999-743000	READING HORIZONS-RENEWAL	4,909.24	N
			Totals for Check 080909					
080910	09-25-2026	VANDIVER-MORGAN INC	270377	090326B	199-11-6399.71-001-722000	TREBS REAL ESTATE SCHOOL	8,483.00	N
080911	09-25-2026	SCHREINER UNIVERSIT	270524	M. HENDRICK	497-11-6221.00-001-722000	PTECH GRANT TUITION	1,800.00	N
080912	09-25-2026	SEGUIN DIESEL TRUCK	082726	AUG 2026	199-00-2110.26-000-700000	AUG 2026 INVOICES	2,116.72	N
080913	09-25-2026	SPOT ON SURVEYING	270527	260922-5379	625-81-6629.09-001-599001	FINAL PLAT	371.25	N
080914	09-25-2026	TDINDUSTRIES, INC	270534	FTI-240872	199-00-2110.26-000-700000	PO Created by Req: 107648	9,947.35	N
			270498	FTI-244477	199-51-6249.00-999-7990AC	PO Created by Req: 107647	8,084.24	N
			270542	FTI-244757	199-51-6249.00-999-7990AC	PO Created by Req: 107693	3,829.24	N
			Totals for Check 080914					
080915	09-25-2026	TEXAS EDUCATIONAL T	270525	72013245	199-36-6495.12-001-799000	TxETA Membership	75.00	N
080916	09-25-2026	TEXAS STATE LIBRARY	270449	TQ27094903	199-12-6399.00-001-799000	TEXQUEST-RENEWAL	221.12	N
			270449	TQ27094903	199-12-6399.00-041-799000	TEXQUEST-RENEWAL	221.12	N
			270449	TQ27094903	199-12-6399.00-101-799000	TEXQUEST-RENEWAL	221.14	N
			270449	TQ27094903	199-12-6399.00-102-799000	TEXQUEST-RENEWAL	221.12	N
			Totals for Check 080916					
080917	09-25-2026	TRINITY RANCH	270265	3782	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
			270265	3780	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
			270265	3783	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
			270265	3781	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
			Totals for Check 080917					
080918	09-25-2026	WALKER ENGINEERING	263196	50757.2	625-81-6629.00-102-599000	ANNEX REFRESH	4,661.00	N
080919	09-30-2026	806 TECHNOLOGIES INC	270005	149135	199-11-6399.00-001-711000	PLAN4LEARNING-RENEWAL	600.00	N
			270005	149135	199-11-6399.00-041-711000	PLAN4LEARNING-RENEWAL	600.00	N
			270005	149135	199-11-6399.00-101-711000	PLAN4LEARNING-RENEWAL	600.00	N
			270005	149135	199-11-6399.00-102-711000	PLAN4LEARNING-RENEWAL	600.00	N
			Totals for Check 080919					

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080920	09-30-2026	A T & T MOBILITY	091926	287293206598	199-51-6259.02-999-799000	SERVICE 8/20--9/19/2026	908.86	N
080921	09-30-2026	ANET PARTNERS LLC	270562	260015420	491-53-6399.00-999-79900E	ERATE	17,390.90	N
080922	09-30-2026	RMA MERCER ENTERPR	270032	133045	199-51-6249.00-999-79900M	PO Created by Req: 010693	175.00	N
			270032	133048	199-51-6249.00-999-79900M	PO Created by Req: 010693	70.00	N
			270032	133049	199-51-6249.00-999-79900M	PO Created by Req: 010693	150.00	N
			270032	132345	199-51-6249.00-999-79900M	PO Created by Req: 010693	90.00	N
			270032	133041	199-51-6249.00-999-79900M	PO Created by Req: 010693	100.00	N
			270032	133047	199-51-6249.00-999-79900M	PO Created by Req: 010693	140.00	N
			270032	133044	199-51-6249.00-999-79900M	PO Created by Req: 010693	225.00	N
			270031	133043	240-35-6249.00-999-79900M	PO Created by Req: 010692	80.00	N
			270031	133042	240-35-6249.00-999-79900M	PO Created by Req: 010692	80.00	N
			270031	133040	240-35-6249.00-999-79900M	PO Created by Req: 010692	50.00	N
			270031	133046	240-35-6249.00-999-79900M	PO Created by Req: 010692	60.00	N
			Totals for Check 080922				1,220.00	
080923	09-30-2026	BARTLETT COCKE GEN	253559	PAY APP #17	624-81-6629.06-001-499021	ATHLETIC COMPLEX	97,607.00	N
			253559	PAY APP #17	625-81-6629.00-001-599000	ATHLETIC COMPLEX	240,232.00	N
			253559	PAY APP #17	625-81-6629.09-001-599000	ATHLETIC COMPLEX	1,132,352.55	N
			Totals for Check 080923				1,470,191.55	
080924	09-30-2026	BLUE HORIZON MEDIA L	270189	BHM-I-2026-022	199-61-6299.00-999-799000	ATHLETICS VIDEO PRODUCTION	3,200.00	N
			270615	BHM-I-2026-022	199-61-6299.00-999-799000	ATHLETICS VIDEO PRODUCTION	750.00	N
			Totals for Check 080924				3,950.00	
080925	09-30-2026	ASHLEY BLUEYES	270160	111	199-36-6299.07-001-799000	PO Created by Req: 010650	750.00	N
080926	09-30-2026	THE BOOSTER BANNER	270612	QUOTE 2277	865-00-2190.06-001-799000	CHEER SIGNS AND FLAGS	872.80	N
080927	09-30-2026	BRAIN POP LLC	270566	INV000030992	199-11-6399.20-041-71100T	BRAINPOP-RENEWAL	2,410.00	N
			270566	INV000030992	199-11-6399.20-101-71100T	BRAINPOP-RENEWAL	2,410.00	N
			270566	INV000030992	199-11-6399.20-102-71100T	BRAINPOP-RENEWAL	2,410.00	N
			Totals for Check 080927				7,230.00	
080928	09-30-2026	SANDRA BROWN	270353	111	199-11-6299.07-001-711000	PO Created by Req: 107365	960.00	N
080929	09-30-2026	BUCKEYE INTERNATION	270430	90793154	199-51-6319.01-999-799000	CHEMICAL ORDER	5,215.69	N
080930	09-30-2026	BUCKS WHEEL & EQUIP	270058	173501	199-34-6249.00-999-799000	PO Created by Req: 010720	1,251.72	N
080931	09-30-2026	CHAMPION TEAMWEAR	270611	101847219	865-00-2190.06-001-7990DT	DAZZLERS	2,401.57	N
080932	09-30-2026	CMC METAL	270547	95624229	199-11-6399.78-001-722000	SHOP SUPPLIES	325.49	N
080933	09-30-2026	CONSCIOUS DISCIPLINE	270288	2185454	255-13-6299.00-999-799000	PRE-K SUPPLEMENT	1,770.00	N
080934	09-30-2026	DEWITT POTH & SONS	270190	848923-0	199-11-6399.00-041-711000	PAPER	1,987.50	N
			263593	845719-1	199-11-6399.00-041-711000	JH DEWITT ORDER	172.50	N
			263593	845719-1	199-11-6399.00-041-724000	JH DEWITT ORDER	172.50	N
			270567	852038-0	199-11-6399.00-101-711000	PO Created by Req: 107712	1,678.00	N
			270208	848946-0	199-11-6399.00-102-711000	COPY PAPER	1,590.00	N
			Totals for Check 080934				5,600.50	

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080935	09-30-2026	DOCUMATION INC	091526	43025864	199-11-6269.00-001-711000	PRINTER/COPIER	2,865.30	N
			091526	43025864	199-11-6269.00-041-711000	PRINTER/COPIER	2,865.30	N
			091526	43025864	199-11-6269.00-101-711000	PRINTER/COPIER	2,865.30	N
			091526	43025864	199-11-6269.00-102-711000	PRINTER/COPIER	2,865.30	N
			091526	43025864	199-41-6269.00-730-799000	PRINTER/COPIER	2,865.30	N
Totals for Check 080935							14,326.50	
080936	09-30-2026	DAVID C ECKERT	270113	111	199-11-6299.07-001-711000	PO Created by Req: 010653	1,200.00	N
080937	09-30-2026	EDUCATION SERVICE C	270006	2002700132	199-12-6239.00-001-799000	TREC-RENEWAL	2,934.50	N
			270006	2002700132	199-12-6239.00-041-799000	TREC-RENEWAL	2,934.50	N
			270006	2002700132	199-12-6239.00-101-799000	TREC-RENEWAL	2,934.50	N
			270006	2002700132	199-12-6239.00-102-799000	TREC-RENEWAL	2,934.50	N
Totals for Check 080937							11,738.00	
080938	09-30-2026	EDUCATION SERVICE C	270018	290459	199-41-6239.00-750-799000	BUSINESS COOPS	1,500.00	N
			270018	290460	199-41-6239.00-750-799000	BUSINESS COOPS	4,000.00	N
Totals for Check 080938							5,500.00	
080939	09-30-2026	EWALD KUBOTA INC	270037	IA12003	199-51-6319.00-999-799000	PO Created by Req: 010698	280.61	N
080940	09-30-2026	FOLLETT CONTENT SOL	263590	781007F	199-12-6399.00-001-79900B	BOOKS DELIVERED AFTER 9/1	543.07	N
			263572	779581F	199-12-6399.00-041-79900B	JH LIBRARY BOOKS	196.48	N
Totals for Check 080940							739.55	
080941	09-30-2026	PETER GIBSON	092526	GIBSON	199-52-6299.09-001-791000	EMT SERVICE 9/25/26	195.00	N
080942	09-30-2026	GIPPER MEDIA	270244	635EE667-0007	199-36-6399.66-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	199-36-6399.80-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	199-36-6399.81-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.58-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.59-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.60-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.61-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.62-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.63-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.64-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.65-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.67-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.68-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	461-36-6396.69-001-791000	GIPPER SUBSCRIPTION	100.00	N
			270244	635EE667-0007	865-00-2190.06-001-799000	GIPPER SUBSCRIPTION	100.00	N
			Totals for Check 080942					
080943	09-30-2026	HD SUPPLY FACILITIES	270409	9254295472	199-51-6319.01-999-799000	MATERIALS	7,008.66	N
080944	09-30-2026	HIGH SCHOOL MUSIC S	270413	HSMS-1661490	199-11-6249.07-041-711000	PO Created by Req: 107578	198.00	N
			270412	INV63367	199-11-6399.07-041-711000	PO Created by Req: 107577	133.00	N
			270412	1672104	199-11-6399.07-041-711000	PO Created by Req: 107577	16.00	N
			270412	INV63651	199-11-6399.07-041-711000	PO Created by Req: 107577	717.00	N
Totals for Check 080944							1,064.00	

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080945	09-30-2026	SEAN HOLMES	270354	111	199-11-6299.07-001-711000	PO Created by Req: 107366	600.00	N
080946	09-30-2026	HOWIES HOCKEY INC	270614	INV000419723	199-36-6398.09-001-791000	MEDICAL SUPPLIES	976.18	N
080947	09-30-2026	IXL LEARNING	270535	S579173	410-11-6321.00-999-711000	IXL-MATH,ELA,SCI,SS-RENEWAL	13,800.00	N
			270535	S579173	429-11-6399.BL-999-611000	IXL-MATH,ELA,SCI,SS-RENEWAL	45,000.00	N
Totals for Check 080947							58,800.00	
080948	09-30-2026	J AND P MANAGEMENT	270052	26-9136	199-34-6219.00-999-799000	PO Created by Req: 010714	75.00	N
080949	09-30-2026	J W PEPPER & SON INC	270321	368821530	199-11-6399.07-001-711000	PO Created by Req: 107474	75.00	N
			270321	368791371	199-11-6399.07-001-711000	PO Created by Req: 107474	149.89	N
Totals for Check 080949							224.89	
080950	09-30-2026	ZACHARIAH JACOBES	270180	111	199-11-6299.07-001-711000	PO Created by Req: 107303	1,500.00	N
080951	09-30-2026	CHILDREN'S PLUS INC	263574	293397	199-12-6399.00-041-799000B	MOON WITHOUT STARS	18.49	N
080952	09-30-2026	LIVESTOCK PERFORMA	263462	6367	624-11-6639.00-001-499000	BARN EQUIP	5,898.00	N
080953	09-30-2026	MACMILLAN HOLDINGS	270148	92195245	199-11-6321.00-001-711000	GOVT AP BOOKS	2,209.77	N
080954	09-30-2026	JOHN W GASPARINI INC	270167	INV002301422	199-51-6319.00-999-799000	PO Created by Req: 107296	474.00	N
080955	09-30-2026	METEOR EDUCATION LL	262759	INV7190	624-11-6639.00-101-499000	CARPET FOR KIDS	488.24	N
			262910	INV7197	625-11-6639.09-001-599000	ATHLETIC COMPLEX	3,998.54	N
			262909	INV7196	625-11-6639.09-001-599000	ATHLETIC COMPLEX	8,376.00	N
			261697	INV7192	625-11-6639.09-001-599000	FFE @ ATHLETIC COMPLEX	35,768.20	N
Totals for Check 080955							48,630.98	
080956	09-30-2026	WAYNE MILLER	092526	MILLER	199-52-6299.09-001-791000	EMT SERVICE 9/25/26	195.00	N
080957	09-30-2026	MOAKCASEY, LLC	270225	TAC0920260589	199-13-6411.00-999-799000	TAC 11/2-11/4	295.00	N
			270225	TAC0920260588	199-13-6411.00-999-799000	TAC 11/2-11/4	295.00	N
			270225	TAC0920260591	199-13-6411.00-999-799000	TAC 11/2-11/4	295.00	N
			270225	TAC0920260592	199-13-6411.00-999-799000	TAC 11/2-11/4	295.00	N
			270225	TAC0920260590	199-21-6411.00-999-799000	TAC 11/2-11/4	295.00	N
Totals for Check 080957							1,475.00	
080958	09-30-2026	BRETT NELSON	270028	111	199-36-6299.07-001-799000	PO Created by Req: 010649	275.00	N
080959	09-30-2026	NORDSTROM	270674	3584	199-36-6412.06-001-791000DT	DAZZLERS	2,033.00	N
080960	09-30-2026	PADILLA POLL	270608	29-42153	199-36-6495.09-001-791000S	MEMBERSHIP	300.00	N
080961	09-30-2026	KATHRYN A POWELL OR	263467	19198	461-36-6396.00-102-799000	STICKERS FOR INTERM.	220.48	N
080962	09-30-2026	PRODUCER'S CO-OP	270555	2964832	461-36-6396.70-001-722000	HAY FOR GOAT/LAMB PROJECTS	69.88	N
080963	09-30-2026	ALEJANDRO QUINTANIL	270161	111	199-36-6299.07-001-799000	PO Created by Req: 010651	750.00	N
080964	09-30-2026	SARAH ROBBINS	270179	111	199-36-6299.07-001-799000	PO Created by Req: 107302	750.00	N
080965	09-30-2026	KEITH J ROBINSON	270114	111	199-11-6299.07-001-711000	PO Created by Req: 010654	1,200.00	N
080966	09-30-2026	SEGUIN AUTO PARTS	270045	624392	199-51-6319.00-999-799000	PO Created by Req: 010707	103.88	N
080967	09-30-2026	SEGUIN HIGH SCHOOL	270551	XC MEET	199-36-6412.09-001-791000	C.C MEET 9.26.26	355.00	N
			270551	XC MEET	199-36-6412.09-041-791000	C.C MEET 9.26.26	200.00	N
Totals for Check 080967							555.00	

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080968	09-30-2026	SHINER ISD	270554	XC MEET	199-36-6412.09-001-791000	C.C MEET 10.3.26	340.00	N
080969	09-30-2026	SOCIAL STUDIES SCHO	270436	SI209590	199-11-6321.00-041-711000	ADDITONAL BOOKS FOR HISTOR	3,861.33	N
080970	09-30-2026	TASA	270592	000197688	199-21-6411.00-999-799000	MID WINTER CONF REG	525.00	N
080971	09-30-2026	TASBO	270552	461920-2026	199-41-6495.00-750-799000	PO Created by Req: 107704	155.00	N
080972	09-30-2026	TAEA OFFICE - VASE	270637	CHYTKA	199-11-6399.17-041-711000	MEMBERSHIP RENEWAL	55.00	N
080973	09-30-2026	TEXAS DANCE EDUCAT	270671	09202603320372	199-36-6411.06-001-7910DT	REGISTRATIONS	521.84	N
			270671	09202603320372	865-00-2190.06-001-7990DT	REGISTRATIONS	328.16	N
Totals for Check 080973							850.00	
080974	09-30-2026	TEXAS GIRLS COACHES	270599	JASON MAGIN	199-36-6495.09-001-79100S	CERTIFACATION RENEWAL	70.00	N
			270598	TAYLOR POTH	199-36-6495.09-001-79100S	CERTIFACATION RENEWAL	70.00	N
Totals for Check 080974							140.00	
080975	09-30-2026	TEXAS TENNIS COACHE	270627	14742	199-36-6411.09-001-791000	PO Created by Req: 107776	800.00	N
080976	09-30-2026	UNIVERSAL CHEERLEA	270178	34705118	865-00-2190.06-001-799000	CHEER POMS	636.00	N
080977	09-30-2026	WALKER ENGINEERING	261774	50545.2	625-81-6629.09-001-599001	PO Created by Req: 105200	7,753.00	N
080978	09-30-2026	MARK WATLEY	270115	111	199-11-6299.07-001-711000	PO Created by Req: 010655	560.00	N
080979	09-30-2026	LARISA WEST	057221	#503766	240-00-5751.00-999-700000	STUDENT REFUND	29.55	N
E03121	09-04-2026	AMAZON CAPITAL	270133	16X6P6KF47PD	199-11-6399.00-001-724000	HS SUPPLIES/EQUIPMENT	505.00	Y
			270129	1Y7KJXKGPCM6	199-36-6499.09-001-791000	Office/gym supplies	64.94	Y
Totals for Check E03121							569.94	
E03122	09-04-2026	RANDY CASTILLO	082826	CASTILLO	429-52-6299.C2-999-499000	SECURITY 8/28/2026	500.00	Y
E03123	09-04-2026	HUNTER DEES	090326	DEES	199-52-6299.00-999-799000	SECURITY 9/1-9/3/26	1,500.00	Y
E03124	09-04-2026	KYLE FAULKNER	082826	FAULKNER	429-52-6299.C2-999-499000	SECURITY 8/28/26	500.00	Y
E03125	09-04-2026	BRAD FLIPPIN	082826	FLIPPIN	429-52-6299.C2-999-499000	SECURITY 8/28/26	500.00	Y
E03126	09-04-2026	MARIO GOMEZ	082026	GOMEZ	429-52-6299.C2-999-499000	FB SECURITY 8/20/26	200.00	Y
E03127	09-04-2026	RUDY GUARNERO	090326	GUARNERO	199-52-6299.00-999-799000	SECURITY 9/1--9/3/26	1,500.00	Y
			090326	GUARNERO	429-52-6299.C2-999-499000	SECURITY 8/31/26	500.00	Y
Totals for Check E03127							2,000.00	
E03128	09-04-2026	SHAMIYAE JOHNSON	083126	JOHNSON	429-52-6299.C2-999-499000	SECURITY 8/31/26	500.00	Y
E03129	09-04-2026	SHANE GARRETT MEYE	082826	MEYERS	429-52-6299.C2-999-499000	SECURITY 8/28/26	500.00	Y
E03130	09-04-2026	BRYAN MUZQUIZ	090326	MUZQUIZ	199-52-6299.00-999-799000	SECURITY 9/1--9/3/26	1,500.00	Y
E03131	09-04-2026	JAVIER RODRIGUEZ	090326	RODRIGUEZ	199-52-6299.00-999-799000	SECURITY 9/3/26	500.00	Y
			090326	RODRIGUEZ	429-52-6299.C2-999-499000	SECURITY 8/31/26	500.00	Y
Totals for Check E03131							1,000.00	
E03132	09-04-2026	NICHOLAS STUBBLEFIE	090126	STUBBLEFIELD	199-52-6299.00-999-799000	SECURITY 9/1/26	500.00	Y
E03133	09-11-2026	AMAZON CAPITAL	270184	1V9V3J13FGRR	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	720.00	Y
			270163	1MVFCK3DF1VN	199-11-6399.00-001-71100E	HS SUPPLIES/EQUIPMENT	154.38	Y
			270184	1V9V3J13FGRR	199-11-6399.00-001-71100E	HS SUPPLIES/EQUIPMENT	460.00	Y
			270163	1674NT6N3J3W	199-11-6399.00-001-71100E	HS SUPPLIES/EQUIPMENT	217.99	Y

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E03134	09-11-2026	DANIEL CASTILLO	270133	1HKDJC7H3TWP	199-11-6399.00-001-724000	HS SUPPLIES/EQUIPMENT	331.55	Y
			270215	1M7HQM699JTP	199-11-6399.00-041-711000	CIS SUPPLIES	97.94	Y
			270184	1V9V3J13FGRR	199-11-6399.19-001-711000	HS SUPPLIES/EQUIPMENT	186.83	Y
			270184	1MK96MTR1QF	199-11-6399.19-001-711000	HS SUPPLIES/EQUIPMENT	79.99	Y
			270214	14L7N3FTCYCW	199-11-6399.21-041-711000	7TH GRADE SCIENCE SUPPLIES	127.96	Y
			270211	1gmcvmm37cth	199-11-6399.30-101-7250BL	ITEMS FOR PK DUAL LANG	40.60	Y
			270169	1YLRMQRCP6	199-11-6399.30-999-725000	PURPLE FOLDERS FOR ESL	18.99	Y
			270198	1DVRFK36PNJY	199-21-6399.00-999-79900E	MONITOR	159.97	Y
			270226	1GYRX19X77JD	199-31-6399.00-102-799000	GUIDANCE LESSON ACTIVITY	19.37	Y
			270063	1cqntjx197j9	199-34-6399.00-999-799000	PO Created by Req: 010725	241.20	Y
			270030	1D3JYDRN6GK4	199-51-6319.00-999-799000	PO Created by Req: 010690	19.56	Y
				17KGDN4XGD14	410-11-6321.00-999-711000	CREDIT FOR TEXTBOOKS INGRID	-28.00	Y
				1K1QH9M3DL3D	410-11-6321.00-999-711000	CREDIT FOR TEXTBOOKS INGRID	-28.00	Y
				1K443RHWFWG	410-11-6321.00-999-711000	CREDIT FOR TEXTBOOKS INGRID	-28.00	Y
				1LKKF6LNGRJY	410-11-6321.00-999-711000	CREDIT FOR TEXTBOOKS INGRID	-28.00	Y
				1LKKF6LNGRYX	410-11-6321.00-999-711000	CREDIT FOR TEXTBOOKS INGRID	-28.00	Y
				1QRR6WRVG3D	410-11-6321.00-999-711000	CREDIT FOR TEXTBOOKS INGRID	-28.00	Y
				1RP19637GCX9	410-11-6321.00-999-711000	CREDIT FOR TEXTBOOKS INGRID	-28.00	Y
			270164	1VH3FRW71WD	865-00-2190.02-101-799000	PO Created by Req: 010799	287.90	Y
			Totals for Check E03133				2,968.23	
E03134	09-11-2026	DANIEL CASTILLO	090926	CASTILLO	199-52-6299.00-999-799000	SECURITY 9/2 & 9/09/26	1,000.00	Y
E03135	09-11-2026	RANDY CASTILLO	090826	CASTILLO	199-52-6299.00-999-799000	SECURITY 9/8/26	500.00	Y
			090826	CASTILLO	199-52-6299.09-001-791000	FB SECURITY 9/4/26	200.00	Y
			090826	CASTILLO	199-52-6299.09-001-791000	JH FB SECURITY 9/8/26	200.00	Y
			Totals for Check E03135				900.00	
E03136	09-11-2026	HUNTER DEES	091026	DEES	199-52-6299.00-999-799000	SECURITY 09/10/26	500.00	Y
E03137	09-11-2026	WESLEY J DOSS	090426	DOSS	199-52-6299.00-999-799000	INTERM SECURITY 9/4/26	500.00	Y
E03138	09-11-2026	KYLE FAULKNER	091026	FAULKNER	199-52-6299.00-999-799000	SECURITY 9/8-9/10/26	1,300.00	Y
E03139	09-11-2026	CHELSEY FLIPPIN	090826	FLIPPIN	199-52-6299.00-999-799000	SECURITY 9/8/26	500.00	Y
E03140	09-11-2026	BRAD FLIPPIN	090426	FLIPPIN	199-52-6299.00-999-799000	HS SECURITY 9/4/26	375.00	Y
E03141	09-11-2026	ALEXANDER GLEASON	091026	GLEASON	199-52-6299.00-999-799000	SECURITY 09/09-09/10/26	1,000.00	Y
E03142	09-11-2026	CLINT JAHNS	090826	JAHNS	199-52-6299.00-999-799000	SECURITY 09/08/2026	500.00	Y
E03143	09-11-2026	SHAMIYAE JOHNSON	090926	JOHNSON	199-52-6299.01-999-799000	NYSO VB GAME 9/9/26	200.00	Y
E03144	09-11-2026	DYLAN MALDONADO	090926	MALDONADO	199-52-6299.00-999-799000	ELEM SECURITY 9/9/26	500.00	Y
E03145	09-11-2026	LEELOO MARQUEZ	091026	MARQUEZ	199-52-6299.00-999-799000	SECURITY 9/10/26	500.00	Y
E03146	09-11-2026	SHANE GARRETT MEYE	090426	MEYERS	199-52-6299.00-999-799000	SECURITY 9/4/26	500.00	Y
			090426	MEYERS	199-52-6299.09-001-791000	FB SECURITY 9/4/26	200.00	Y
			Totals for Check E03146				700.00	
E03147	09-11-2026	RYAN MYCUE	090426	MYCUE	199-52-6299.09-001-791000	FB SECURITY 9/4/26	225.00	Y

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E03148	09-11-2026	CURTIS J PFEIFFER	090426	PFEIFFER	199-52-6299.09-001-791000	FB GAME 9/4/26	200.00	Y
E03149	09-11-2026	LAYNE PORTER	090426	PORTER	199-52-6299.09-001-791000	FB GAME 9/4/26	200.00	Y
E03150	09-11-2026	MARIO LUIS SOTO JR.	090426	SOTO	199-52-6299.09-001-791000	FB SECURITY 9/4/26	225.00	Y
E03151	09-11-2026	NICHOLAS STUBBLEFIE	090426	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 9/4/26	500.00	Y
			090426	STUBBLEFIELD	199-52-6299.09-001-791000	FB SECURITY 9/4/26	200.00	Y
			091026	STUBBLEFIELD	199-52-6299.09-001-791000	VB SECURITY 9/10/26	200.00	Y
Totals for Check E03151							900.00	
E03152	09-18-2026	AMAZON CAPITAL	263765	14KRYJLVMV3N	199-11-6399.00-041-711000	AMAZON ORDER JH	55.90	Y
			270239	1MW9FTFQ6NQ	199-11-6399.00-102-711000	CAMPUS SUPPLIES	745.51	Y
			270291	1X6GH3N4J4M1	199-11-6399.00-102-724000	RTI CLASSROOM SUPPLIES	360.01	Y
			270194	1LTRY94WXWR	199-11-6399.11-001-711000	ENGLISH DEPARTMENT	710.25	Y
			270268	1N44J6LFD94P	199-11-6399.17-001-711000	ART	211.96	Y
			270282	1G43MLYK7Y7M	199-11-6399.17-102-711000	ART SUPPLIES	238.94	Y
			270322	1YNK19C67RVN	199-11-6399.18-001-711000	SOCIAL STUDIES	159.60	Y
			270184	1J6K1WN9RW7P	199-11-6399.19-001-711000	HS SUPPLIES/EQUIPMENT	292.23	Y
			270221	1J199J3QKH9T	199-11-6399.21-041-711000	SCIENCE SUPPLIES 8TH GRADE	662.10	Y
			270221	1JCTK3VMCM7J	199-11-6399.21-041-711000	SCIENCE SUPPLIES 8TH GRADE	16.14	Y
			270267	1VYT1GVY9QVL	199-11-6399.30-101-7250BL	PO Created by Req: 107413	336.72	Y
			270267	1T9NTMNTJTQQ	199-11-6399.30-101-7250BL	PO Created by Req: 107413	88.03	Y
			270331	11HFXYXVFLM	199-11-6399.30-999-725000	GOLD FOIL SEALS	7.49	Y
			270272	1K1F9XFLDGYQ	199-11-6399.42-999-724000	DYSLEXIA SUPPLIES	488.52	Y
			270350	14L6RND7VTHH	199-11-6399.55-102-711000	CLASSROOM FUNDS	182.45	Y
			270364	1HYX1T3F3WMF	199-11-6399.55-102-711000	CLASSROOM SUPPLIES	189.99	Y
			270368	11QP7P3NRRPK	199-11-6399.56-102-711000	CLASSROOM SUPPLIES	48.99	Y
			263557	1XVXN39WJFGV	199-11-6399.73-001-72200F	AMAZON ORDER- M. GOSSETT	99.95	Y
			270316	1D6MLFNKQKJR	199-11-6399.76-001-722000	ENG/ROBOTICS SUPPLIES	25.99	Y
			270290	11KNYV7HYJQX	199-11-6399.84-102-723000	FA CLASSROOM SUPPLIES	391.78	Y
			270292	1JCFHDYKNDM	199-11-6399.84-102-723000	SPED INCLUSION NEEDS	125.55	Y
			270210	1N3JFK4PG39N	199-23-6399.00-101-799000	PO Created by Req: 107344	254.77	Y
			270361	1QPTFHDQ6YTX	199-23-6399.01-102-799000	PIEMS SUPPLIES	20.56	Y
			270212	1TD1XQLKH6W	199-33-6399.00-041-799000	NURSE SUPPLIES	433.08	Y
			270315	1WKD93JRTTCR	199-36-6399.05-001-799000	UIL	210.00	Y
			270269	1WKD93JRTTCR	199-36-6399.05-001-799000	UIL	301.02	Y
			270340	1RHF1CQR4TC7	199-36-6399.07-001-79900E	PO Created by Req: 107475	1,098.00	Y
			270202	1KKK4KRMFKC	199-36-6399.58-001-791000	ATHLETICS SUPPLIES	24.41	Y
			270202	1KKK4KRMFKC	199-36-6399.61-001-791000	ATHLETICS SUPPLIES	24.49	Y
			270202	1KKK4KRMFKC	199-36-6399.63-001-791000	ATHLETICS SUPPLIES	24.41	Y
			270202	1KKK4KRMFKC	199-36-6399.65-001-791000	ATHLETICS SUPPLIES	24.41	Y
			270202	1KKK4KRMFKC	199-36-6399.67-001-791000	ATHLETICS SUPPLIES	24.41	Y
			270202	1KKK4KRMFKC	199-36-6399.69-001-791000	ATHLETICS SUPPLIES	24.41	Y
			270202	1KKK4KRMFKC	199-36-6399.80-001-791000	ATHLETICS SUPPLIES	24.41	Y
			270281	1K97QD49V7QK	199-36-6499.09-001-791000	OFFICE SUPPLIES	73.58	Y
			270299	17H99CHKCQTY	199-41-6399.00-701-799000	OFFICE SUPPLIES	21.24	Y
			270183	1VT3JLG99FRT	199-41-6399.00-750-799000	OPEN PO	325.29	Y

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			270183	1WQ4HWHRRRT4	199-41-6399.00-750-799000	OPEN PO	60.01	Y
			270183	19D1H36YQCR	199-41-6399.00-750-799000	OPEN PO	54.13	Y
			270030	1WHQKHK391N	199-51-6319.00-999-799000	PO Created by Req: 010690	30.38	Y
			270237	1C3YH3TC9YND	199-53-6399.00-999-79900E	Open PO	252.91	Y
			270237	1WMCC7PPG6Q	199-53-6399.00-999-79900E	Open PO	36.20	Y
			270237	1F9PCKMNGXL	199-53-6399.00-999-79900E	Open PO	130.06	Y
			270237	1DGTJ1LRCHJL	199-53-6399.00-999-79900E	Open PO	24.97	Y
			270193	1N3JFK4P6Y7D	199-61-6399.00-999-799000	SUPPLIES	314.94	Y
			270193	1QWVH9NYFYT	199-61-6399.00-999-799000	SUPPLIES	47.98	Y
			270360	1VKGHHD9XHG	199-61-6399.00-999-799000	VETERANS DAY	298.97	Y
			270191	1NTWCMKRX7Y	199-61-6399.00-999-799000	EQUIPMENT	5,569.02	Y
			270345	1WHQKHK39793	240-35-6342.00-999-799000	SUPPLIES	117.63	Y
			270345	1VKGHHD9VWW	240-35-6342.00-999-799000	SUPPLIES	339.18	Y
			270234	1LTRY94W7CGL	461-36-6396.63-001-791000	basketball supply	549.95	Y
			270164	14NV71F6K991	865-00-2190.02-101-799000	PO Created by Req: 010799	431.88	Y
			270164	1C1VXFLHHFJ4	865-00-2190.02-101-799000	PO Created by Req: 010799	71.98	Y
			Totals for Check E03152				16,676.78	
E03153	09-18-2026	RANDY CASTILLO	091726	CASTILLO	199-52-6299.00-999-799000	SECURITY 9/14-9/17/26	2,000.00	Y
E03154	09-18-2026	KYLE FAULKNER	091626	FAULKNER	199-52-6299.00-999-799000	JH SECURITY 9/15-9/16/26	1,000.00	Y
			091626	FAULKNER	199-52-6299.09-001-791000	FB SECURITY 9/11/26	200.00	Y
			Totals for Check E03154				1,200.00	
E03155	09-18-2026	CHELSEY FLIPPIN	091626	FLIPPIN	199-52-6299.00-999-799000	SECURITY 9/15-9/16/2026	1,000.00	Y
E03156	09-18-2026	BRAD FLIPPIN	091126	FLIPPIN	199-52-6299.00-999-799000	ELEM SECURITY 9/11/2026	500.00	Y
E03157	09-18-2026	RUDY GUARNERO	091126	GUARNERO	199-52-6299.00-999-799000	HS SECURITY 9/11/26	500.00	Y
			091126	GUARNERO	199-52-6299.09-001-791000	FB SECURITY 9/11/26	200.00	Y
			Totals for Check E03157				700.00	
E03158	09-18-2026	CLINT JAHNS	091726	JAHNS	199-52-6299.00-999-799000	SECURITY 9/14 AND 9/17/26	1,000.00	Y
E03159	09-18-2026	SHAMIYAE JOHNSON	009146	JOHNSON	199-52-6299.00-999-799000	JH SECURITY 9/14/2026	500.00	Y
E03160	09-18-2026	DYLAN MALDONADO	091726	MALDONADO	199-52-6299.00-999-799000	SECURITY 9/15-9/17/26	1,500.00	Y
E03161	09-18-2026	SHANE GARRETT MEYE	091126	MEYERS	199-52-6299.00-999-799000	SECURITY 9/11/26	500.00	Y
			091126	MEYERS	199-52-6299.09-001-791000	FB SECURITY 9/11/26	200.00	Y
			Totals for Check E03161				700.00	
E03162	09-18-2026	RYAN MYCUE	091126	MYCUE	199-52-6299.09-001-791000	FB SECURITY 9/11/26	200.00	Y
E03163	09-18-2026	HAEDEN PERRENOT	091726	PERRENOT	199-52-6299.00-999-799000	INTERM SECURITY 9/17/26	500.00	Y
			091726	PERRENOT	199-52-6299.09-001-791000	FB SECURITY 9/11/26	200.00	Y
			Totals for Check E03163				700.00	
E03164	09-18-2026	RED ROVER TECHNOLO	270408	INV17247	199-11-6299.00-999-711000	ABSENCE & TIME SOFTWARE	11,250.00	Y
			270408	INV17247	199-12-6299.00-999-799000	ABSENCE & TIME SOFTWARE	200.00	Y
			270408	INV17247	199-21-6299.00-999-799000	ABSENCE & TIME SOFTWARE	300.00	Y
			270408	INV17247	199-23-6299.00-999-799000	ABSENCE & TIME SOFTWARE	1,100.00	Y
			270408	INV17247	199-31-6299.00-999-799000	ABSENCE & TIME SOFTWARE	500.00	Y
			270408	INV17247	199-33-6299.00-999-799000	ABSENCE & TIME SOFTWARE	200.00	Y

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			270408	INV17247	199-34-6299.00-999-799000	ABSENCE & TIME SOFTWARE	600.00	Y
			270408	INV17247	199-41-6299.00-740-799000	ABSENCE & TIME SOFTWARE	1,000.00	Y
			270408	INV17247	199-51-6299.00-999-799000	ABSENCE & TIME SOFTWARE	1,000.00	Y
			270408	INV17247	199-53-6299.00-999-799000	ABSENCE & TIME SOFTWARE	350.00	Y
			270408	INV17247	240-35-6299.00-999-799000	ABSENCE & TIME SOFTWARE	500.00	Y
						Totals for Check E03164	17,000.00	
E03165	09-18-2026	JAVIER RODRIGUEZ	091126	RODRIGUEZ	199-52-6299.00-999-799000	SECURITY 09/11/26	500.00	Y
E03166	09-18-2026	NICHOLAS STUBBLEFIE	091126	STUBBLEFIELD	199-52-6299.09-001-791000	FB SECURITY 9/11/26	200.00	Y
E03167	09-25-2026	AMAZON CAPITAL	270373	1Q3LKNKT4CF4	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	265.05	Y
			270373	1Q4RG3TFMVN	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	54.30	Y
			JHIGH	1N9FHN LJ4KV9	199-11-6399.00-041-711000	AMAZON ORDER JH	53.45	Y
			270375	1RCPKNM46MH	199-11-6399.00-041-724000	OFFICE SUPPLIES	1,067.15	Y
			270374	14RKGDTGFJYR	199-11-6399.00-101-723000	SPED SUPPLIES	126.77	Y
			270421	16NX6TVYNNCL	199-11-6399.00-102-711000	CAMPUS SUPPLIES	248.89	Y
			270351	111HGDNGJHVV	199-11-6399.04-001-722000	BUSINESS/REAL ESTATE EQUIP	148.83	Y
			270396	1CV9WQXTH9K	199-11-6399.11-102-711000	ELAR SUPPLIES	78.47	Y
			270268	1Q3LKNKTGT7D	199-11-6399.17-001-711000	ART	75.25	Y
			270389	1VQVYLR4NGLY	199-11-6399.17-001-711000	ART	387.14	Y
			270282	1YKQQRGXHNX	199-11-6399.17-102-711000	AMAZON ORDER- INTERM.	5.59	Y
			270397	1NMFH9DWGMN	199-11-6399.18-102-711000	5TH GRADE SOCIAL STUDIES	155.07	Y
			270267	17KR7DGWH41	199-11-6399.30-101-7250BL	AMAZON ORDER ELEM	134.89	Y
			270272	1HCWFDYFHM1	199-11-6399.42-999-724000	DYSLEXIA SUPPLIES	35.94	Y
			270371	17JNGNJFHCP9	199-11-6399.54-102-711000	CLASSROOM SUPPLIES	176.45	Y
			270367	1CDDP1FMCNJ9	199-11-6399.55-102-711000	CLASSROOM SUPPLIES	189.90	Y
			270366	16WWGDMV619	199-11-6399.55-102-711000	CLASSROOM SUPPLIES	132.93	Y
			270366	17RT1RYRK1TG	199-11-6399.55-102-711000	CLASSROOM SUPPLIES	56.97	Y
			270398	1N69MFRYC446	199-11-6399.56-102-711000	CLASSROOM SUPPLIES	156.07	Y
			270362	1VTW6YTYHF7G	199-11-6399.56-102-711000	CLASSROOM SUPPLIES	185.93	Y
			270424	1HTW3V7G6JV3	199-11-6399.70-041-722000	AG LAB SUPPLIES JH	49.38	Y
			270365	1H97KKGLGYJL	199-11-6399.70-041-722000	CTE DEPARTMENT SUPPLIES	298.23	Y
			270476	16P4W6FGDRTK	199-11-6399.84-101-723000	PO Created by Req: 107630	147.68	Y
			270385	17JNGNJF4RYT	199-11-6399.84-102-723000	SPED CLASSROOM SUPPLIES	124.81	Y
			270370	1Q4971XF4P96	199-11-6399.84-102-723000	CLASSROOM SUPPLIES	274.71	Y
			270427	1DXYW77T1WP	199-21-6399.84-999-723000	PT SUPPLIES	90.31	Y
			270387	11CX6Y4J4G19	199-33-6399.00-001-799000	NURSE SUPPLIES	696.00	Y
			270400	1D9T6JJD96CL	199-33-6399.00-102-799000	CLINIC SUPPLIES	242.58	Y
			270063	1CTRCLRT4RFH	199-34-6399.00-999-799000	PO Created by Req: 010725	492.83	Y
			270401	16YJJC643X3W	199-34-6399.84-999-72300E	PO Created by Req: 107567	258.21	Y
			270269	1TD9VK3G1NXC	199-36-6399.05-001-799000	UIL	14.99	Y
			270472	1HCWFDYF4RV	199-41-6399.00-702-799000	OFFICE SUPPLIES	54.05	Y
			270192	1PM1PPH3CQ4	199-41-6399.00-740-799000	SUPPLIES	287.46	Y
			270183	1C7W1NWWGM	199-41-6399.00-750-799000	OPEN PO	233.70	Y
			270030	13J66PG97J61	199-51-6319.00-999-799000	PO Created by Req: 010690	23.18	Y
			270237	1CY114TG4MVC	199-53-6399.00-999-79900E	Open PO	69.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270426	1HCWFDYF61N	461-36-6396.BP-999-799000	SHELVING FOR PORTABLE	39.50	Y
			270426	1HCWFDYF61N	499-36-6399.BP-999-799000	SHELVING FOR PORTABLE	200.48	Y
			Totals for Check E03167					7,332.14
E03168	09-25-2026	RANDY CASTILLO	092426	CASTILLO	199-52-6299.00-999-799000	SECURITY 9/23-9/24/26	700.00	Y
			092426	CASTILLO	199-52-6299.09-001-791000	VB SECURITY 9/24/26	200.00	Y
Totals for Check E03168							900.00	
E03169	09-25-2026	HUNTER DEES	092226	DEES	199-52-6299.00-999-799000	SECURITY 9/21-9/22/26	1,000.00	Y
E03170	09-25-2026	KYLE FAULKNER	092426	FAULKNER	199-52-6299.00-999-799000	JH SECURITY 9/24/26	500.00	Y
E03171	09-25-2026	BRAD FLIPPIN	091826	FLIPPIN	199-52-6299.00-999-799000	HS SECURITY 9/18/26	500.00	Y
E03172	09-25-2026	RUDY GUARNERO	092126	GUARNERO	199-52-6299.00-999-799000	SECURITY 9/21/26	500.00	Y
E03173	09-25-2026	CLINT JAHNS	092426	JAHNS	199-52-6299.00-999-799000	ELEM SECURITY 9/24/26	500.00	Y
E03174	09-25-2026	THOMAS JONES	091826	JONES	199-52-6299.09-001-791000	VBALL SECURITY 9/18/26	200.00	Y
E03175	09-25-2026	DYLAN MALDONADO	092426	MALDONADO	199-52-6299.00-999-799000	HS SECURITY 9/24/26	500.00	Y
E03176	09-25-2026	SHANE GARRETT MEYE	091826	MEYERS	199-52-6299.00-999-799000	SECURITY 9/18/26	500.00	Y
			091826	MEYERS	199-52-6299.09-001-791000	VBALL SECURITY 9/15/26	200.00	Y
			091826	MEYERS	199-52-6299.09-001-791000	FB SECURITY 9/18/26	200.00	Y
			Totals for Check E03176					900.00
E03177	09-25-2026	BRYAN MUZQUIZ	092226	MUZQUIZ	199-52-6299.00-999-799000	SECURITY 9/21-9/22/26	1,000.00	Y
E03178	09-25-2026	CURTIS J PFEIFFER	092226	PFEIFFER	199-52-6299.09-001-791000	MS FB SECURITY 9/22/26	200.00	Y
E03179	09-25-2026	JAVIER RODRIGUEZ	092126	RODRIGUEZ	199-52-6299.00-999-799000	SECURITY 9/21/26	500.00	Y
E03180	09-25-2026	MARIO LUIS SOTO JR.	091926	SOTO	199-52-6299.01-999-799000	NYSO VB GAME 9/19/26	200.00	Y
E03181	09-25-2026	NICHOLAS STUBBLEFIE	091826	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 9/18/26	475.00	Y
			092226	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 9/22/26	475.00	Y
Totals for Check E03181							950.00	
E03182	09-25-2026	HANNAH WHILE	270445	WHILE	199-11-6399.30-102-725000	TESTING REIMBURSEMENT	78.00	Y
E03183	09-30-2026	AMAZON CAPITAL	270486	1XXPQD36FMM	199-11-6399.00-041-724000	DYMO LABEL REFILL	183.51	Y
			270502	1YDR6VMNDCK	199-11-6399.00-102-711000	CAMPUS SUPPLIES	128.91	Y
			270510	1X1QN37FC3MN	199-11-6399.07-001-711000	PO Created by Req: 107662	305.95	Y
			270510	13LGPWYK7639	199-11-6399.07-001-711000	PO Created by Req: 107662	210.98	Y
			270503	1PV7W76D7769	199-11-6399.11-001-711000	CLASSROOM SUPPLIES	243.70	Y
			270501	1FQ13TWW7QF	199-11-6399.12-001-711000	Spooky Time costumes and props	16.99	Y
			270501	17X7M1F1VFW4	199-11-6399.12-001-711000	Spooky Time costumes and props	82.06	Y
			270501	114F43TCHLLX	199-11-6399.12-001-711000	Spooky Time costumes and props	260.34	Y
			270406	1LPMLMT1WF9	199-11-6399.17-101-711000	PO Created by Req: 107557	38.37	Y
			270406	1HR1TQWL1M9	199-11-6399.17-101-711000	PO Created by Req: 107557	1,683.97	Y
			270493	19YL1H6C7GD4	199-11-6399.17-102-711000	ART CLUB SUPPLIES	85.78	Y
			270460	1X13X7FH41LN	199-11-6399.19-001-711000	MATH DEPARTMENT SUPPLIES	256.33	Y
			270460	1RRLHP6TCVL7	199-11-6399.19-001-711000	MATH DEPARTMENT SUPPLIES	71.98	Y
			270473	1TKNNMFX7GQ	199-11-6399.53-101-711000	PO Created by Req: 107631	194.09	Y
			270488	17HNFN1DFM6D	199-11-6399.54-102-711000	CLASSROOM SUPPLIES	172.76	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270483	1C6NDWLMCFJ	199-11-6399.55-102-711000	CLASSROOM SUPPLIES	177.77	Y
			270543	19NJ3VGDD44C	199-11-6399.56-102-711000	CLASSROOM SUPPLIES	34.88	Y
			270370	1L1JMDW1JT9M	199-11-6399.84-102-723000	CLASSROOM SUPPLIES	9.88	Y
			270569	19LVNR649XDL	199-11-6399.84-102-723000	WALKER BAG FOR STU	7.54	Y
			270370	1GNY9NGNMVD	199-11-6399.84-102-723000	CLASSROOM SUPPLIES	43.07	Y
			270395	1WKTY6LF6666	199-12-6399.00-102-799000	LIBRARY SUPPLIES	320.70	Y
			270395	1MPJ4NG7GH7	199-12-6399.00-102-799000	LIBRARY SUPPLIES	44.70	Y
			270590	1XVMCTMPC3Q	199-13-6399.00-999-799000	PD SUPPLIES AS NEEDED	22.73	Y
			270496	1LJCCN9X7DYC	199-23-6399.00-101-799000	PO Created by Req: 107651	38.99	Y
			270544	1PT4XPW1F6LG	199-31-6399.00-102-799000	RED RIBBON WEEK HANDOUTS	282.45	Y
			270565	13LGPWYKDLQ	199-31-6399.00-102-799000	RED RIBBON WEEK HANDOUTS	43.99	Y
			270387	19Y6V9JVHC1Y	199-33-6399.00-001-799000	NURSE SUPPLIES	80.49	Y
			270269	19GVKFK3R16Y	199-36-6399.05-001-799000	UIL	64.72	Y
			263644	1TXMQ91YJ4WF	199-36-6399.09-001-791000	AMAZON ORDER ARRIVED AFTE	20.36	Y
			270575	1WKYWJ9DG3L	199-36-6399.09-001-791000	GYM FLAG	33.33	Y
			270505	1GTC33XJVRMN	199-36-6399.62-001-791000	SOUNDBOOK SPEAKER	1,199.00	Y
			270575	1WKYWJ9DG3L	199-36-6399.63-001-791000	GYM FLAG	33.33	Y
			270575	1WKYWJ9DG3L	199-36-6399.64-001-791000	GYM FLAG	33.33	Y
			270192	1C6NDWLM4JM	199-41-6399.00-740-799000	SUPPLIES	28.06	Y
			270030	1LQGHHL44LJL	199-51-6319.00-999-799000	PO Created by Req: 010690	105.99	Y
			270030	1CTX6PXNYNYW	199-51-6319.00-999-799000	PO Created by Req: 010690	56.93	Y
			270499	1GTC33XJMDQF	199-51-6319.01-999-799000	MATERIALS	423.84	Y
			270499	1X3M6CTD9FNY	199-51-6319.01-999-799000	MATERIALS	40.84	Y
			270237	1QGN16KM4PG	199-53-6399.00-999-79900E	Open PO	648.93	Y
			270237	1MKYYLNDCRC	199-53-6399.00-999-79900E	Open PO	60.58	Y
			270540	1GTC33XJDMM	240-35-6342.00-999-799000	SUPPLIES	137.29	Y
			270493	19YL1H6C7GD4	461-36-6396.17-102-799000	ART CLUB SUPPLIES	60.05	Y
			270474	1C6NDWLM4PJ	499-11-6399.00-101-7110PT	PO Created by Req: 107633	100.82	Y
			270509	1XLVGGWF6HL4	865-00-2190.02-001-799000	HS EVENTS	617.13	Y
						Totals for Check E03183	8,707.44	
E03184	09-30-2026	TRISTON BUEGELER	092526	BUEGELER	199-52-6299.09-001-791000	FB SECURITY 9/25/26	225.00	Y
E03185	09-30-2026	DANIEL CASTILLO	092526	CASTILLO	199-52-6299.00-999-799000	SECURITY 9/22-9/29	1,000.00	Y
E03186	09-30-2026	HUNTER DEES	093026	DEES	199-52-6299.00-999-799000	SECURITY 9/28-9/30/26	1,500.00	Y
E03187	09-30-2026	WESLEY J DOSS	092526	DOSS	199-52-6299.09-001-791000	FB SECURITY 9/25/26	225.00	Y
E03188	09-30-2026	TONI FRAZIER	270119	FRAZIER	199-11-6411.84-999-7230HI	HB MILEAGE 9/1-9/30/26	130.12	Y
E03189	09-30-2026	MARIO GOMEZ	092526	GOMEZ	199-52-6299.09-001-791000	FB SECURITY 9/25/26	225.00	Y
E03190	09-30-2026	CLINT JAHNS	092526	JAHNS	199-52-6299.09-001-791000	FB SECURITY 9/25/26	225.00	Y
E03191	09-30-2026	SHAMIYAE JOHNSON	092826	JOHNSON	199-52-6299.00-999-799000	JH SECURITY 9/28/26	450.00	Y
E03192	09-30-2026	LPA, INC	262027	ARIV1023054	625-81-6629.00-102-599000	ELEM/INTM REFRESH	2,593.75	Y
E03193	09-30-2026	BRYAN MUZQUIZ	093026	MUZQUIZ	199-52-6299.00-999-799000	SECURTY 9/29-9/30/26	1,000.00	Y

Check Payments
NAVARRO ISD
Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03194	09-30-2026	RYAN MYCUE	092526	MYCUE	199-52-6299.09-001-791000	FB SECURITY 9/25/26	225.00	Y
E03195	09-30-2026	HAEDEN PERRENOT	092526	PERRENOT	199-52-6299.09-001-791000	FB SECURITY 9/25/26	250.00	Y
E03196	09-30-2026	JAVIER RODRIGUEZ	100126	RODRIGUEZ	199-52-6299.00-999-799000	SECURITY 9/28 AND 10/1/26	1,000.00	Y
E03197	09-30-2026	MARIO LUIS SOTO JR.	092626	SOTO	199-52-6299.01-999-799000	NYSO VB GAME 9/26/26	200.00	Y
E03198	09-30-2026	NICHOLAS STUBBLEFIE	092926	STUBBLEFIELD	199-52-6299.00-999-799000	HS SECURITY 9/28/26	250.00	Y
			092926	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 9/29/26	475.00	Y
			092526	STUBBLEFIELD	199-52-6299.09-001-791000	FB SECURITY 9/25/26	200.00	Y
			092926	STUBBLEFIELD	199-52-6299.09-001-791000	JH FB SECURITY 9/29/26	200.00	Y
Totals for Check E03198							1,125.00	
Total For Computer Written Checks							7,049,944.72	
Total Checks							7,818,663.63	

End of Report