Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001001	10-23-2026	SPRINGS HILL WATER S	100826	SPRINGS HILL	199-51-6259.01-999-799000	SERVICE 8/31/26--10/01/2026	6,845.39	N
001002	10-23-2026	CITY OF SEGUIN	100726	CITY OF	199-51-6259.01-999-799000	SERVICE 8/23--9/22/2026	9,270.60	N
029210	10-25-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-700000	OCT DED MISCELLANEOUS	160.80	N
029211	10-25-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-700000	OCT DED MISCELLANEOUS	201.00	N
029212	10-25-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-700000	OCT DED MISCELLANEOUS	764.00	N
029213	10-25-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-700000	OCT DED MISCELLANEOUS	127.50	N
029214	10-25-2026	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-700000	OCT DED TSTA DUES	63.20	N
100010	10-21-2026	FIRST UNITED BANK & T	100010	10212026	461-36-6396.IN-999-799000	HARLAND CLARKE DEPOSIT SLIP	347.96	N
100011	10-15-2026	INTERNAL REVENUE SE	100011	10152026	863-00-2151.00-000-700000	FIT PAYROLL	28,294.04	N
			100011	10152026	863-00-2152.01-000-700000	FIT PAYROLL	7,937.99	N
			100011	10152026	863-00-2152.02-000-700000	FIT PAYROLL	7,937.99	N
						Totals for Check 100011	**44,170.02**	
100012	10-23-2026	INTERNAL REVENUE SE	100012	10232026	863-00-2151.00-000-700000	FIT PAYROLL	104,986.84	N
			100012	10232026	863-00-2152.01-000-700000	FIT PAYROLL	23,358.82	N
			100012	10232026	863-00-2152.02-000-700000	FIT PAYROLL	23,358.82	N
						Totals for Check 100012	**151,704.48**	
100013	10-06-2026	TEACHER RETIREMENT	100013	10062026	863-00-2153.00-126-700000	TRS ACTIVE CARE	37,281.00	N
			100013	10062026	863-00-2153.00-127-700000	TRS ACTIVE CARE	40,643.00	N
			100013	10062026	863-00-2153.00-128-700000	TRS ACTIVE CARE	117,155.00	N
			100013	10062026	863-00-2153.00-129-700000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 100013	**196,586.00**	
100014	10-25-2026	TEACHER RETIREMENT	100014	10252026	863-00-2155.00-000-700000	TRS DEPOSIT	180,884.20	N
			100014	10252026	863-00-2155.00-000-700000	TRS DEPOSIT	14,251.60	N
			100014	10252026	863-00-2155.01-000-700000	TRS DEPOSIT	5,906.40	N
			100014	10252026	863-00-2155.02-000-700000	TRS DEPOSIT	47,745.29	N
			100014	10252026	863-00-2155.03-000-700000	TRS DEPOSIT	976.55	N
			100014	10252026	863-00-2155.04-000-700000	TRS DEPOSIT	16,444.08	N
			100014	10252026	863-00-2155.05-000-700000	TRS DEPOSIT	7,684.92	N
			100014	10252026	863-00-2155.08-000-700000	TRS DEPOSIT	31,771.75	N
			100014	10252026	863-00-2159.00-094-700000	TRS DEPOSIT	1,070.00	N
			100014	10252026	863-00-2159.00-095-700000	TRS DEPOSIT	2,260.01	N
						Totals for Check 100014	**308,994.80**	
OCT26	10-28-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-700000	OCT WIRE TAX SHEL. ANNUITY	4,787.00	N
			DEDCH		863-00-2159.00-130-700000	OCT WIRE ROTH ANNUITY	1,630.00	N
						Totals for Check OCT26	**6,417.00**	
OCT26	10-28-2026	SECOND STEP	DEDCH		863-00-2159.00-104-700000	OCT WIRE MISCELLANEOUS DED	240.00	N
OCT26	10-28-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-700000	OCT WIRE HEALTH INSURANCE	2,125.65	N
			DEDCH		863-00-2153.00-017-700000	OCT WIRE LIFE INSURANCE	4,939.08	N
			DEDCH		863-00-2153.00-019-700000	OCT WIRE LIFE INSURANCE	3,594.17	N
			DEDCH		863-00-2153.00-020-700000	OCT WIRE HEALTH INSURANCE	2,343.13	N
			DEDCH		863-00-2153.00-022-700000	OCT WIRE HEALTH INSURANCE	1,718.33	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-024-700000	OCT WIRE HEALTH INSURANCE	3,301.63	N
			DEDCH		863-00-2153.00-025-700000	OCT WIRE HEALTH INSURANCE	13,243.30	N
			DEDCH		863-00-2153.00-028-700000	OCT WIRE HEALTH INSURANCE	1,377.86	N
			DEDCH		863-00-2153.00-029-700000	OCT WIRE HEALTH INSURANCE	9,049.01	N
			DEDCH		863-00-2153.00-033-700000	OCT WIRE HEALTH INSURANCE	1,159.00	N
			DEDCH		863-00-2159.00-030-700000	OCT WIRE DEPENDENT CHILD	1,236.66	N
			DEDCH		863-00-2159.00-041-700000	OCT WIRE HSA	2,662.52	N
			DEDCH		863-00-2159.00-076-700000	OCT WIRE INCOME REPLACEME	6,692.20	N
			DEDCH		863-00-2159.00-103-700000	OCT WIRE MISCELLANEOUS DED	53.90	N
						Totals for Check OCT26	**53,496.44**	
OCT26	10-28-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-700000	OCT WIRE 457 DEFERRED COMP.	3,956.39	N
						Total For District Written Checks	**783,345.58**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000074	10-20-2026	U.S. BANK NATIONAL AS	CC1020		199-00-2111.00-000-70000T	PYMT TECHNOLOGY DEPT	1,704.40	N
			CC1020		199-00-2111.00-001-700000	PYMT HIGH SCHOOL CAMPUS	5,129.93	N
			CC1020		199-00-2111.00-041-700000	PYMT JUNIOR HIGH CAMPUS	479.10	N
			CC1020		199-00-2111.00-101-700000	PYMT ELEMENTARY CAMPUS	1,413.04	N
			CC1020		199-00-2111.00-102-700000	PYMT INTERMEDIATE CAMPUS	908.72	N
			CC1020		199-00-2111.00-701-700000	PYMT SCHOOL BOARD CARD 1	294.40	N
			CC1020		199-00-2111.00-730-700000	PYMT CENTRAL OFFICE CARD	46.69	N
			CC1020		199-00-2111.00-730-700000	PYMT CHEIF ACADEMIC OFFICER	3,254.00	N
			CC1020		199-00-2111.01-000-700000	PYMT NAVARRO ISD 1	209.69	N
			CC1020		199-00-2111.02-000-700000	PYMT NAVARRO ISD 2	442.50	N
			CC1020		199-00-2111.07-000-700000	PYMT BAND CARD	3,874.47	N
			CC1020		199-00-2111.61-000-700000	PYMT CC1-ATHLETICS	2,127.92	N
			CC1020		199-00-2111.61-000-700001	PYMT FOOTBALL CARD 1	630.07	N
			CC1020		199-00-2111.61-000-700002	PYMT FOOTBALL CARD 2	1,563.91	N
			CC1020		199-00-2111.62-000-700000	PYMT CC2-ATHLETICS	2,318.27	N
			CC1020		199-00-2111.62-000-700001	PYMT VOLLEYBALL CARD1	3,994.58	N
			CC1020		199-00-2111.62-000-700002	PYMT VOLLEYBALL CARD2	218.53	N
			CC1020		199-00-2111.63-000-700000	PYMT ATHLETIC DIRECTOR	360.00	N
			CC1020		199-00-2111.63-000-700000	PYMT CC3-ATHLETICS	625.00	N
			CC1020		199-00-2111.73-000-700000	PYMT AG DEPARTMENT	2,578.25	N
			CC1020		199-00-2111.84-000-700000	PYMT SPECIAL EDUCATION	537.27	N
			CC1020		199-00-2111.EL-000-700000	PYMT GVEC	82,604.47	N
			CC1020		199-00-2111.MT-000-700000	PYMT OPERATIONS DEPT	6,964.73	N
			CC1020		199-00-2111.MT-000-700001	PYMT CUSTODIAL CARD	4,341.36	N
			CC1020		199-00-2111.TA-000-700000	PYMT TRANSPORTATION DEPT	1,447.06	N
			CC1020		240-00-2111.00-000-700000	PYMT FOOD SERVICE	342.25	N
						Totals for Check 000074	**128,410.61**	
080794	10-26-2026	DEEP EAST TEXAS W/C	270127	2507	199-11-6143.00-001-711000	VENDOR DID NOT RECEIVE CHE	-14,800.00	N
			270127	2507	199-11-6143.00-041-711000	VENDOR DID NOT RECEIVE CHE	-11,873.00	N
			270127	2507	199-11-6143.00-101-711000	VENDOR DID NOT RECEIVE CHE	-11,156.00	N
			270127	2507	199-11-6143.00-102-711000	VENDOR DID NOT RECEIVE CHE	-9,887.00	N
			270127	2507	199-11-6143.00-999-711000	VENDOR DID NOT RECEIVE CHE	-3,136.00	N
			270127	2507	199-12-6143.00-001-799000	VENDOR DID NOT RECEIVE CHE	-397.00	N
			270127	2507	199-12-6143.00-041-799000	VENDOR DID NOT RECEIVE CHE	-397.00	N
			270127	2507	199-12-6143.00-101-799000	VENDOR DID NOT RECEIVE CHE	-198.00	N
			270127	2507	199-12-6143.00-102-799000	VENDOR DID NOT RECEIVE CHE	-198.00	N
			270127	2507	199-21-6143.00-999-799000	VENDOR DID NOT RECEIVE CHE	-1,190.00	N
			270127	2507	199-23-6143.00-001-799000	VENDOR DID NOT RECEIVE CHE	-1,487.00	N
			270127	2507	199-23-6143.00-041-799000	VENDOR DID NOT RECEIVE CHE	-753.00	N
			270127	2507	199-23-6143.00-101-799000	VENDOR DID NOT RECEIVE CHE	-942.00	N
			270127	2507	199-23-6143.00-102-799000	VENDOR DID NOT RECEIVE CHE	-942.00	N
			270127	2507	199-31-6143.00-001-799000	VENDOR DID NOT RECEIVE CHE	-645.00	N
			270127	2507	199-31-6143.00-041-799000	VENDOR DID NOT RECEIVE CHE	-397.00	N
			270127	2507	199-31-6143.00-101-799000	VENDOR DID NOT RECEIVE CHE	-397.00	N
			270127	2507	199-31-6143.00-102-799000	VENDOR DID NOT RECEIVE CHE	-397.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270127	2507	199-31-6143.00-999-799000	VENDOR DID NOT RECEIVE CHE	-397.00	N
			270127	2507	199-33-6143.00-001-799000	VENDOR DID NOT RECEIVE CHE	-198.00	N
			270127	2507	199-33-6143.00-041-799000	VENDOR DID NOT RECEIVE CHE	-198.00	N
			270127	2507	199-33-6143.00-101-799000	VENDOR DID NOT RECEIVE CHE	-198.00	N
			270127	2507	199-33-6143.00-102-799000	VENDOR DID NOT RECEIVE CHE	-198.00	N
			270127	2507	199-34-6143.00-999-799000	VENDOR DID NOT RECEIVE CHE	-3,767.00	N
			270127	2507	199-36-6143.00-001-799000	VENDOR DID NOT RECEIVE CHE	-1,784.00	N
			270127	2507	199-41-6143.00-730-799000	VENDOR DID NOT RECEIVE CHE	-3,470.00	N
			270127	2507	199-51-6143.00-999-799000	VENDOR DID NOT RECEIVE CHE	-2,379.00	N
			270127	2507	199-51-6143.01-999-799000	VENDOR DID NOT RECEIVE CHE	-2,181.00	N
			270127	2507	199-53-6143.00-999-799000	VENDOR DID NOT RECEIVE CHE	-1,487.00	N
						Totals for Check 080794	**-75,449.00**	
080875	10-14-2026	TIME CLOCK PLUS	083126	INV00495356	199-00-2110.26-000-700000	SENT TO WRONG ADDRESS	-2.72	N
			083126	INV00499759	199-00-2110.26-000-700000	SENT TO WRONG ADDRESS	-2.72	N
						Totals for Check 080875	**-5.44**	
080896	10-05-2026	FASTSIGNS OF NEW BR	270482	2337-7111	199-51-6319.00-999-799000	WRONG VENDOR NAME	-271.34	N
080919	10-12-2026	806 TECHNOLOGIES INC	270005	149135	199-11-6399.00-001-711000	SENT TO WRONG ADDRESS	-600.00	N
			270005	149135	199-11-6399.00-041-711000	SENT TO WRONG ADDRESS	-600.00	N
			270005	149135	199-11-6399.00-101-711000	SENT TO WRONG ADDRESS	-600.00	N
			270005	149135	199-11-6399.00-102-711000	SENT TO WRONG ADDRESS	-600.00	N
						Totals for Check 080919	**-2,400.00**	
080980	10-08-2026	AGCM INC.	243410	13703	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
			270276	13710	626-81-6629.00-999-699026	AGCM BASE CONTRACT 2026	16,300.00	N
						Totals for Check 080980	**132,300.00**	
080981	10-08-2026	BEARCOM	270034	6097527	199-51-6259.02-999-799000	OCT 2026	1,080.00	N
080982	10-08-2026	BSN SPORTS INC	263667	935600726	461-36-6396.68-001-791000	SOFTBALL	835.00	N
080983	10-08-2026	BUCKEYE INTERNATION	270430	90794786	199-51-6319.01-999-799000	CHEMICAL ORDER	395.19	N
080984	10-08-2026	BUCKS WHEEL & EQUIP	270058	173860	199-34-6249.00-999-799000	PO Created by Req: 010720	90.77	N
080985	10-08-2026	COUGHLIN COMPANIES	270546	507945	199-11-6399.20-101-71100T	PEBBLEGO CLASSIC + SPANISH	1,898.00	N
080986	10-08-2026	CORAL CHARLES	270675	111	199-11-6299.07-001-711000	PO Created by Req: 107760	940.00	N
080987	10-08-2026	CHUCK NASH CHEV BUI	270522	TF243812	199-34-6631.00-999-799000	PO Created by Req: 107677	72,752.49	N
080988	10-08-2026	CMC METAL	270547	95633586	199-11-6399.78-001-722000	SHOP SUPPLIES	1,082.29	N
080989	10-08-2026	EDUCATION SER CTR -	263523	395334	199-13-6239.00-999-799000	TPESS TRAINING- SCARBOROUG	350.00	N
			270132	395336	199-13-6411.84-999-723000	SPED NETWORK MEETINGS	120.00	N
			270053	395335	199-34-6239.00-999-799000	PO Created by Req: 010715	125.00	N
			270665	395146	199-51-6259.02-999-799000	Internet SEPT 2026	1,275.00	N
						Totals for Check 080989	**1,870.00**	
080990	10-08-2026	ALTERNATIVE LOGISTIC	270294	898750	199-34-6299.84-999-723000	9/24-9/25/2026	254.00	N
			270294	899505	199-34-6299.84-999-723000	9/28--10/2/2026	254.00	N
						Totals for Check 080990	**508.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080991	10-08-2026	KENNETH M EWALD	270702	4513	240-35-6249.00-999-799000	EQUIPMENT REPAIRS	360.00	N
			270708	4510	240-35-6249.00-999-799000	EQUIPMENT REPAIRS	1,624.01	N
						Totals for Check 080991	**1,984.01**	
080992	10-08-2026	EWELL EDUCATIONAL S	270683	TX725-97735	199-11-6399.73-001-722000	AET SUBSCRIPTION	540.00	N
080993	10-08-2026	EYE SHINE EDUCATION	270682	SEPT 2026	199-11-6219.84-999-723000	SEPTEMBER 2026 SERVICES	810.00	N
			270682	SEPT 2026	385-11-6219.84-999-723000	SEPTEMBER 2026 SERVICES	1,440.00	N
						Totals for Check 080993	**2,250.00**	
080994	10-08-2026	FARM TO TABLE LLC	270704	INV645156	240-35-6341.00-999-799000	PROGRAM FOOD	715.08	N
			270704	INV646374	240-35-6341.00-999-799000	PROGRAM FOOD	599.78	N
						Totals for Check 080994	**1,314.86**	
080995	10-08-2026	FASTSIGNS SAN	092126	2337-7111	199-51-6319.00-999-799000	FAST SIGNS	271.34	N
			270489	2337-7208	199-51-6319.09-999-791000	ATHLETIC FACILITY SIGNS	629.32	N
						Totals for Check 080995	**900.66**	
080996	10-08-2026	FUELMAN	100526	NP71256083	199-34-6311.00-999-799000	FUEL BILL 9/01--09/30/2026	11,768.10	N
080997	10-08-2026	GERM BLAST	270666	49803	199-51-6299.00-001-791000	ATHLETICS GERM BLASTING	3,539.38	N
080998	10-08-2026	GLACIERGRID, INC	270714	FAD7F5040023	240-35-6249.00-999-799000	FREEZER/COOLER MONITORING	1,620.00	N
080999	10-08-2026	GOLD STAR FOODS INC	270705	3254335	240-35-6341.00-999-799000	PROGRAM FOOD	414.00	N
			270705	3256273	240-35-6341.00-999-799000	PROGRAM FOOD	400.50	N
						Totals for Check 080999	**814.50**	
081000	10-08-2026	GRAINGER	100626	9105752274	199-51-6319.00-999-799000	GRAINGER INVOICE	1,239.00	N
081001	10-08-2026	HEXCO INC	270686	83453	199-36-6399.05-001-799000	UIL	1,278.21	N
081002	10-08-2026	HIGH SCHOOL MUSIC S	270703	INV63790	199-11-6399.07-001-711000	PO Created by Req: 107862	1,050.00	N
			270703	INV63791	199-11-6399.07-001-711000	PO Created by Req: 107862	369.95	N
			270703	INV63789	199-11-6399.07-001-711000	PO Created by Req: 107862	1,283.98	N
			270687	INV63757	199-36-6249.07-001-799000	PO Created by Req: 107837	239.96	N
			270687	M1664987	199-36-6249.07-001-799000	PO Created by Req: 107837	3,399.50	N
			270080	INV63719	199-36-6399.07-001-799000	PO Created by Req: 010773	947.85	N
						Totals for Check 081002	**7,291.24**	
081003	10-08-2026	KLEMENT DISTRIBUTIO	270312	1092627902	240-35-6341.NP-999-799000	NON PROGRAM FOOD	733.50	N
			270312	1092627901	240-35-6341.NP-999-799000	NON PROGRAM FOOD	804.42	N
						Totals for Check 081003	**1,537.92**	
081004	10-08-2026	LABATT FOOD SERVICE	270249	09279105	240-35-6341.00-999-799000	PROGRAM FOOD	25.38	N
			270249	09279104	240-35-6341.00-999-799000	PROGRAM FOOD	178.53	N
			270249	09245351	240-35-6341.00-999-799000	PROGRAM FOOD	28.06	N
			270249	09245346	240-35-6341.00-999-799000	PROGRAM FOOD	3,778.66	N
			270541	09245350	240-35-6341.00-999-799000	PROGRAM FOOD	5,338.22	N
			270541	09245344	240-35-6341.00-999-799000	PROGRAM FOOD	4,297.57	N
			270541	09245341	240-35-6341.00-999-799000	PROGRAM FOOD	3,083.38	N
			270541	10015736	240-35-6341.00-999-799000	PROGRAM FOOD	2,638.66	N
			270541	10015741	240-35-6341.00-999-799000	PROGRAM FOOD	4,869.93	N
			270541	10015747	240-35-6341.00-999-799000	PROGRAM FOOD	6,372.56	N
			270541	10015739	240-35-6341.00-999-799000	PROGRAM FOOD	3,173.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270541	10049919	240-35-6341.00-999-799000	PROGRAM FOOD	3,702.01	N
			270541	10049921	240-35-6341.00-999-799000	PROGRAM FOOD	2,801.04	N
			270541	10049925	240-35-6341.00-999-799000	PROGRAM FOOD	245.47	N
			270541	10049922	240-35-6341.00-999-799000	PROGRAM FOOD	1,215.12	N
			270250	10015749	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,831.74	N
			270250	10015744	240-35-6341.NP-999-799000	NON PROGRAM FOOD	83.19	N
			270250	10015742	240-35-6341.NP-999-799000	NON PROGRAM FOOD	720.42	N
			270250	10015737	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,364.36	N
			270250	09245342	240-35-6341.NP-999-799000	NON PROGRAM FOOD	798.93	N
			270250	09245352	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,733.00	N
			270250	09245349	240-35-6341.NP-999-799000	NON PROGRAM FOOD	535.63	N
			270250	10049925	240-35-6341.NP-999-799000	NON PROGRAM FOOD	88.97	N
			270250	10049924	240-35-6341.NP-999-799000	NON PROGRAM FOOD	285.42	N
			270251	1015748	240-35-6342.00-999-799000	SUPPLIES	509.64	N
			270251	10015743	240-35-6342.00-999-799000	SUPPLIES	416.70	N
			270251	10015738	240-35-6342.00-999-799000	SUPPLIES	352.17	N
			270251	09245343	240-35-6342.00-999-799000	SUPPLIES	416.29	N
			270251	09245345	240-35-6342.00-999-799000	SUPPLIES	208.96	N
			270251	09245348	240-35-6342.00-999-799000	SUPPLIES	468.72	N
			270251	10049920	240-35-6342.00-999-799000	SUPPLIES	78.96	N
			270251	10015740	240-35-6342.00-999-799000	SUPPLIES	467.42	N
			270251	09245353	240-35-6342.00-999-799000	SUPPLIES	475.81	N
			270251	09245354	240-35-6342.00-999-799000	SUPPLIES	39.59	N
			270251	10049925	240-35-6342.00-999-799000	SUPPLIES	28.99	N
			270251	10049923	240-35-6342.00-999-799000	SUPPLIES	195.86	N
			270313	10015746	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	58.91	N
			270313	09245347	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	212.97	N
			270314	10015745	490-35-6342.00-999-799000	NON PROGRAM SUPPLIES	21.29	N
						Totals for Check 081004	**53,142.33**	
081005	10-08-2026	LEXIA LEARNING SYSTE	270122	CI-01001735	199-11-6399.42-999-724000	LEXIA-RENEWAL	6,530.88	N
081006	10-08-2026	JOHN W GASPARINI INC	270167	INV002303777	199-51-6319.00-999-799000	PO Created by Req: 107296	57.90	N
081007	10-08-2026	MCGRAW-HILL SCHOOL	270141	142105866001	199-11-6321.00-102-711000	SCIENCE KITS- 3RD, 4TH	2,474.80	N
			091426	141918729001	410-11-6321.00-999-711000	MCGRAW HILL PURCHASE	6,658.20	N
						Totals for Check 081007	**9,133.00**	
081008	10-08-2026	MCNEIL HIGH SCHOOL T	270664	XC MEET	199-36-6412.09-001-791000	MEET 9.18.26	640.00	N
081009	10-08-2026	METEOR EDUCATION LL	262130	INV7279	625-11-6639.09-001-599000	FF&E @ATHLETIC COMPLEX	203,978.38	N
081010	10-08-2026	MISSION GOLF CART & I	270304	INV338497	199-51-6249.00-999-799000	PO Created by Req: 107446	346.39	N
081011	10-08-2026	SWANK MOVIE LICENSI	270068	419438	199-11-6399.20-999-71100T	K12 STREAMING-RENEWAL	4,414.00	N
081012	10-08-2026	NINJAONE, LLC	270259	8826208475323	199-53-6249.00-999-799000	Monthly Renewal OCT 2026	1,089.00	N
081013	10-08-2026	DFA DAIRY BRANDS LLC	270252	230506016	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	353.01	N
			270252	230506020	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	770.46	N
			270252	230497510	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	870.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270252	230504756	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	923.68	N
			270252	230496263	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	753.28	N
			270252	230489236	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	77.22	N
			270252	230497512	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	699.06	N
			270252	230496264	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	509.26	N
			270252	230497514	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	745.04	N
			270252	230489238	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	338.92	N
			270252	230487977	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	429.69	N
			270252	230497515	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	700.97	N
			270252	230497513	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	317.33	N
			270252	230506018	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	125.74	N
						Totals for Check 081013	**7,613.66**	
081014	10-08-2026	KATHRYN A POWELL OR	270650	19345	865-00-2190.02-101-799000	PO Created by Req: 107798	4,862.00	N
081015	10-08-2026	S TX SCHOOL THERAPY	270689	157	224-11-6219.84-999-723019	SEPTEMBER 2026 SERVICES	3,481.50	N
081016	10-08-2026	SCHOOL HEALTH CORP	270587	CINV000473135	624-11-6639.00-001-499000	AED'S BOND FUNDS	7,970.25	N
			270587	CINV000473135	624-81-6629.00-041-499000	AED'S BOND FUNDS	2,970.00	N
			270587	CINV000473135	625-11-6639.09-001-599000	AED'S BOND FUNDS	4,060.50	N
			270587	CINV000473135	625-81-6629.00-102-599000	AED'S BOND FUNDS	7,970.25	N
			270587	CINV000473135	626-11-6639.00-101-699000	AED'S BOND FUNDS	2,030.25	N
						Totals for Check 081016	**25,001.25**	
081017	10-08-2026	SCHREINER UNIVERSIT	270688	M. HENDRICK	497-11-6221.00-001-722000	PTECH GRANT TUITION	973.33	N
081018	10-08-2026	TASA	270672	000198096	199-13-6411.00-001-799000	REGISTRATIONS	625.00	N
			270670	000197870	199-13-6411.00-041-799000	MIDWINTER CONF REG	625.00	N
						Totals for Check 081018	**1,250.00**	
081019	10-08-2026	TASPA	270624	200021899	199-41-6411.00-740-799000	REGISTRATION FEE	325.00	N
081020	10-08-2026	TEXAS A & M POULTRY	270677	BROILERS	865-00-2190.73-001-722000	BROILER ORDERS	112.50	N
081021	10-08-2026	TEXAS DEPARTMENT O	270174	CRS2026083427	199-41-6299.00-740-799000	CRIMINAL HISTORY CHECK	43.00	N
081022	10-08-2026	TRINITY ES, LLC	270712	8215	224-11-6219.84-999-723004	SEPTEMBER 2026 SERVICES	28,502.50	N
			270712	8215	224-11-6219.84-999-723016	SEPTEMBER 2026 SERVICES	6,035.00	N
						Totals for Check 081022	**34,537.50**	
081023	10-08-2026	TRINITY RANCH	270265	3788	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
			270265	3786	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
			270265	3787	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
			270265	3789	240-35-6341.00-999-799000	PROGRAM FOOD	67.50	N
						Totals for Check 081023	**270.00**	
081024	10-08-2026	WALSH GALLEGOS TRE	100126	744440	199-41-6211.00-702-799000	LEGAL SERVICES	216.00	N
			100126	744441	199-41-6211.00-702-799000	LEGAL SERVICES	812.00	N
			100126	744442	199-41-6211.00-702-799000	LEGAL SERVICES	1,190.00	N
			100126	744443	199-41-6211.00-702-799000	LEGAL SERVICES	680.00	N
			100126	744446	199-41-6211.00-702-799000	LEGAL SERVICES	578.00	N
			100126	744447	199-41-6211.00-702-799000	LEGAL SERVICES	748.00	N
			100126	744444	199-41-6211.84-730-723000	LEGAL SERVICES SPED	1,576.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100126	744445	199-41-6211.84-730-723000	LEGAL SERVICES SPED	5,442.28	N
						Totals for Check 081024	**11,242.28**	
081025	10-16-2026	JANOTA VENTURES	270435	25092	199-51-6249.00-999-7990PL	PO Created by Req: 107589	400.53	N
			270435	25081	199-51-6249.00-999-7990PL	PO Created by Req: 107589	625.00	N
						Totals for Check 081025	**1,025.53**	
081026	10-16-2026	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 081026	**2,400.00**	
081027	10-16-2026	KEY PERFORMANCE PE	093026	3693	199-34-6311.00-999-799000	FUEL BILL 9/1--9/30/2026	21,816.99	N
081028	10-16-2026	AMPLIFY EDUCATION,	270633	INV-534177	410-11-6321.00-999-711000	BOOST READING G3-5	16,880.00	N
081029	10-16-2026	APEX GLASS & MIRROR	270617	2026	199-34-6249.00-999-799000	PO Created by Req: 107787	1,175.00	N
081030	10-16-2026	APPLE INC	270453	MD18268342	199-11-6399.20-001-71100E	PO Created by Req: 107609	1,748.00	N
			270453	MD18268342	199-11-6399.20-041-71100E	PO Created by Req: 107609	874.00	N
						Totals for Check 081030	**2,622.00**	
081031	10-16-2026	BARTLETT COCKE GEN	240149	PAY APP #38	624-81-6629.06-001-499000	GMP CONTRACT	45,073.00	N
081032	10-16-2026	J SWEIGART INC	270755	14166	199-11-6399.20-102-71100E	Promethean CB	11,580.00	N
081033	10-16-2026	MICHAEL WOMACK JR	270463	4594	199-36-6399.59-001-791000	POWERLIFITNG APPAREL	2,345.00	N
081034	10-16-2026	BETHPAGE CONSULTIN	270736	3461	199-36-6398.09-001-791000	COVERAGE	728.48	N
081035	10-16-2026	CLOUDCO PARTNER, IN	270303	INV-335269	199-51-6259.02-999-799000	VOIP Monthly OCT 2026	1,727.24	N
081036	10-16-2026	DIETZ TRACTOR COMPA	270036	28301S	199-51-6319.00-999-799000	PO Created by Req: 010697	205.60	N
081037	10-16-2026	EDUPHORIA! INC	270077	INV-11554	199-11-6399.20-001-71100T	MASTERY BANK/TEST MKR-RENE	3,621.38	N
			270077	INV-11554	199-11-6399.20-041-71100T	MASTERY BANK/TEST MKR-RENE	3,621.38	N
			270077	INV-11554	199-11-6399.20-101-71100T	MASTERY BANK/TEST MKR-RENE	3,621.37	N
			270077	INV-11554	199-11-6399.20-102-71100T	MASTERY BANK/TEST MKR-RENE	3,621.37	N
						Totals for Check 081037	**14,485.50**	
081038	10-16-2026	EKON O PAC LLC	270706	211427	240-35-6342.00-999-799000	SUPPLIES	1,629.00	N
081039	10-16-2026	EMPIRE COMMERCIAL S	270732	267030193	199-51-6319.09-999-791000	REPAIRS	204.00	N
081040	10-16-2026	EDUCATION SER CTR -	270737	395337	199-13-6299.00-102-799000	T-PESS	350.00	N
081041	10-16-2026	FARM TO TABLE LLC	270704	INV647224	240-35-6341.00-999-799000	PROGRAM FOOD	1,047.12	N
081042	10-16-2026	FIRETROL PROTECTION	270801	101125440	199-51-6249.00-999-7990SF	REPLACE BATTERIES AT THE FA	640.00	N
081043	10-16-2026	GUADALUPE 4-H	270816	ADDT'L	865-00-2190.73-001-722000	ADDITIONAL SHOW BROILERS	131.25	N
081044	10-16-2026	HD SUPPLY FACILITIES	270621	9254675685	199-51-6319.01-999-799000	MATERIALS	3,150.09	N
081045	10-16-2026	HIGH SCHOOL MUSIC S	261065	INV63896	199-00-2110.26-000-700000	TROMBONES	9,450.00	N
			270413	M1671514	199-11-6249.07-041-711000	PO Created by Req: 107578	466.00	N
						Totals for Check 081045	**9,916.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081046	10-16-2026	HILL COUNTRY TIMING,	270780	292	461-36-6396.60-001-791000	TIMING SERVICES FOR 9.5.26	1,200.00	N
081047	10-16-2026	HILL COUNTRY WASTE	270139	186924	199-51-6259.01-999-799000	NOV 2026	2,070.00	N
081048	10-16-2026	HOWIES HOCKEY INC	270729	INV000440065	199-36-6398.09-001-791000	MEDICAL SUPPLIES	363.93	N
081049	10-16-2026	J W PEPPER & SON INC	270741	368899858	461-36-6396.07-041-799000	PO Created by Req: 107894	36.00	N
081050	10-16-2026	THE KOEHLER COMPAN	263192	PAY APP #4	625-81-6629.00-102-599000	ELEM/INTM REFRESH	286,540.59	N
081051	10-16-2026	JOHN W GASPARINI INC	270167	INV002304109	199-51-6319.00-999-799000	PO Created by Req: 107296	100.11	N
			270167	INV002304577	199-51-6319.00-999-799000	PO Created by Req: 107296	43.95	N
						Totals for Check 081051	**144.06**	
081052	10-16-2026	MOY TARIN RAMIREZ	270722	22532	626-81-6629.00-041-699026	PO Created by Req: 107874	7,965.00	N
081053	10-16-2026	PLANK ROAD	270638	27-809031	199-36-6399.07-102-79900C	MUSIC FOR CHOIR	38.40	N
081054	10-16-2026	NEW BRAUNFELS WELD	093026	MR26090460	199-11-6399.78-001-722000	CYLINDER RENTAL	40.50	N
081055	10-16-2026	O'CONNELL ROBERTSO	270277	02436.04-1	626-81-6629.00-041-699026	JHS EXPANSION ARCHITECT	386,500.00	N
081056	10-16-2026	DFA DAIRY BRANDS LLC	270252	230504757	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	396.59	N
			270252	230514550	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	464.22	N
			270252	230514548	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	785.79	N
			270252	230514552	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	764.24	N
			270252	230513283	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	357.26	N
						Totals for Check 081056	**2,768.10**	
081057	10-16-2026	R.L.S. INTERESTS, INC.	270342	PSI08627-P	429-52-6399.C2-999-499000	PO Created by Req: 107478	4,034.63	N
081058	10-16-2026	QUADIENT FINANCE US	100426	79000440361335	199-41-6399.02-730-799000	POSTAGE FUNDS	2,500.00	N
081059	10-16-2026	QUADIENT , INC	100226	Q2567875	199-41-6269.00-730-799000	POSTAGE LEASE PAYMENT	998.04	N
081060	10-16-2026	RAPTOR TECHNOLOGIE	270051	INV289790	199-53-6299.00-999-799000	Security	3,683.50	N
			270051	INV289789	199-53-6299.00-999-799000	Security	2,204.80	N
						Totals for Check 081060	**5,888.30**	
081061	10-16-2026	REDDING COMPANY	270775	15930	461-36-6396.64-001-791000	APPAREL	877.00	N
			270775	15933	461-36-6396.64-001-791000	APPAREL	470.10	N
			270775	15931	461-36-6396.64-001-791000	APPAREL	729.92	N
			270775	15932	461-36-6396.64-001-791000	APPAREL	862.00	N
						Totals for Check 081061	**2,939.02**	
081062	10-16-2026	SCIENCE TEACHERS AS	270720	120464	255-13-6411.00-999-799000	CAST CONF 11/12-11/14	325.00	N
			270720	720904	255-13-6411.00-999-799000	CAST CONF 11/12-11/14	325.00	N
						Totals for Check 081062	**650.00**	
081063	10-16-2026	SEGUIN AREA CHAMBE	270734	6080	199-61-6411.00-999-799000	LEADERSHIP SEGUIN	600.00	N
081064	10-16-2026	SEGUIN ELECTRIC CO I	270667	23886	199-51-6249.00-999-799000	JH 2ND FLOOR PRINTER	1,350.00	N
081065	10-16-2026	STRAIT MUSIC COMPAN	270492	3086545	199-11-6399.07-041-711000	PO Created by Req: 107643	609.00	N
081066	10-16-2026	TEAM MECHANICAL OF	270049	203994	199-51-6249.00-999-7990AC	PO Created by Req: 010710	355.00	N
081067	10-16-2026	TEXAS EDUCATIONAL C	270685	151587049782	199-36-6412.07-001-7990CG	PO Created by Req: 107832	800.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081068	10-16-2026	TIME CLOCK PLUS	101426	INV00495356	199-00-2110.26-000-700000	TIME CLOCK PLUS	2.72	N
			101426	INV00499759	199-00-2110.26-000-700000	TIME CLOCK PLUS	2.72	N
						Totals for Check 081068	**5.44**	
081069	10-16-2026	TOTE UNLIMITED	270693	143582	199-36-6399.07-001-7990CG	PO Created by Req: 107847	113.00	N
081070	10-16-2026	TREE FROG PUBLISHIN	270146	NAVARRO HS	199-11-6399.20-001-71100T	SPANISH VIDEO SUBSCRIPTION	480.00	N
081071	10-16-2026	WATCHFIRE ENTERPRIS	091026	12557372	199-51-6249.09-999-791000	WATCH FIRE INVOICE	437.46	N
081072	10-16-2026	WINTER GUARD INTERN	270701	R26-07778	199-36-6412.07-001-799000	PO Created by Req: 107853	545.00	N
081073	10-16-2026	XELLO, INC	270582	INV52254	199-11-6399.20-001-71100T	XELLO-RENEWAL	300.00	N
			270582	INV52254	199-11-6399.20-041-71100T	XELLO-RENEWAL	300.00	N
			270582	INV52254	199-11-6399.20-101-71100T	XELLO-RENEWAL	300.00	N
			270582	INV52254	199-11-6399.20-102-71100T	XELLO-RENEWAL	300.00	N
						Totals for Check 081073	**1,200.00**	
081074	10-23-2026	A T & T LONG DISTANCE	100426	862412502	199-51-6259.02-999-799000	LONG DISTANCE CHARGE	122.03	N
081075	10-23-2026	CHRISTOPHER ADAMS	270826	279790	199-51-6319.00-999-799000	GOLF CART REPAIR	1,512.00	N
081076	10-23-2026	AREA VII FFA	270838	332330	865-00-2190.73-001-722000	FFA MEMBERSHIP	337.00	N
081077	10-23-2026	BEASLEY TIRE SERVICE	270467	240002245	199-34-6249.02-999-799000	PO Created by Req: 107582	44.50	N
081078	10-23-2026	BILL DORAN CO	270548	2701801	199-11-6399.73-001-72200F	FLORAL SUPPLIES	796.48	N
			270548	2718901	199-11-6399.73-001-72200F	FLORAL SUPPLIES	148.00	N
			270466	2718919	461-36-6396.73-001-722000	SUPPLIES	153.25	N
			270466	2685405	461-36-6396.73-001-722000	SUPPLIES	149.00	N
			270796	2718912	865-00-2190.02-001-799000	HOMECOMING	153.45	N
						Totals for Check 081078	**1,400.18**	
081079	10-23-2026	JULIE DEANNE BRAUNE	270848	PUMPKINS	461-36-6396.PK-101-799000	PO Created by Req: 108005	440.00	N
081080	10-23-2026	BSN SPORTS INC	263686	935857759	461-36-6396.62-001-791000	VB UNIFORMS (OLD PO)	910.00	N
081081	10-23-2026	BUCKEYE INTERNATION	270430	90799187	199-51-6319.01-999-799000	CHEMICAL ORDER	1,259.28	N
081082	10-23-2026	BUCKS WHEEL & EQUIP	270058	174461	199-34-6249.00-999-799000	PO Created by Req: 010720	355.00	N
081083	10-23-2026	CMC METAL	270752	95651458	865-00-2190.78-001-799000	SHOP SUPPLIES	1,555.78	N
081084	10-23-2026	DIADEM SPORTS LLC	263619	INV128530	461-36-6396.58-001-791000	TENNIS EQUIPMENT	1,260.00	N
			263619	INV128533	461-36-6396.58-001-791000	TENNIS EQUIPMENT	1,700.00	N
						Totals for Check 081084	**2,960.00**	
081085	10-23-2026	DIETZ TRACTOR COMPA	270036	49600P	199-51-6319.00-999-799000	PO Created by Req: 010697	29.00	N
081086	10-23-2026	ETHAN GATES-DRIFFILL	101626	GATES-	199-52-6299.00-999-799000	EMT SERVICE 10/16/26	180.00	N
081087	10-23-2026	ECOLAB INC	270218	6361914711	199-51-6319.01-999-799000	CHEMICAL ORDER	662.24	N
			270218	6361911115	199-51-6319.01-999-799000	CHEMICAL ORDER	2,145.60	N
			270218	6362052337	199-51-6319.01-999-799000	CHEMICAL ORDER	2,678.40	N
						Totals for Check 081087	**5,486.24**	
081088	10-23-2026	EDUCATION SER CTR -	270581	395708	199-13-6239.00-001-738000	PROFESSIONAL DEVELOPMENT	100.00	N
			270380	395707	199-31-6411.00-001-738000	PROFESSIONAL DEVELOPMENT	100.00	N
						Totals for Check 081088	**200.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081089	10-23-2026	EVERDRIVEN TECHNOL	270294	899814	199-34-6299.84-999-723000	10/5-10/9/2026	254.00	N
			270294	897806	199-34-6299.84-999-723000	8/31/2026	127.00	N
			270294	897326	199-34-6299.84-999-723000	8/24/2026	127.00	N
			270294	900113	199-34-6299.84-999-723000	10/13 and 10/16/26	381.00	N
						Totals for Check 081089	**889.00**	
081090	10-23-2026	FARM TO TABLE LLC	270704	INV648450	240-35-6341.00-999-799000	PROGRAM FOOD	1,041.86	N
081091	10-23-2026	GRAINGER	270041	9123481807	199-51-6319.00-999-799000	PO Created by Req: 010702	185.58	N
081092	10-23-2026	GUADALUPE 4-H	270822	SHEEP/GOAT/PI	865-00-2190.73-001-722000	PIG, SHEEP AND GOAT VALIDATI	3,725.00	N
081093	10-23-2026	GUADALUPE VALLEY DI	270837	332331	865-00-2190.73-001-722000	FFA MEMBERSHIP	302.00	N
081094	10-23-2026	GUADALUPE-BLANCO RI	270862	NAVARRO 4TH	461-36-6396.4G-102-799000	4TH GRADE EOY FIELD TRIP	725.00	N
081095	10-23-2026	HD SUPPLY FACILITIES	270621	9254928594	199-51-6319.01-999-799000	MATERIALS	871.00	N
081096	10-23-2026	HILL COUNTRY TROPHY	091126	0012473	461-36-6396.62-001-791000	VB PLAQUES	42.00	N
081097	10-23-2026	DANA HOAGLAND	057224	#512023	240-00-5751.00-999-700000	STUDENT REFUND	28.80	N
081098	10-23-2026	J AND P MANAGEMENT	270052	26-9161	199-34-6219.00-999-799000	PO Created by Req: 010714	965.00	N
081099	10-23-2026	THE KOEHLER COMPAN	260934	PAY APP #8	429-81-6629.SS-999-499000	JUNIOR HS REMODEL	28,829.65	N
			260934	PAY APP #8	624-81-6629.00-041-499000	JUNIOR HS REMODEL	162,590.07	N
						Totals for Check 081099	**191,419.72**	
081100	10-23-2026	LABATT FOOD SERVICE	270541	10157393	240-35-6341.00-999-799000	PROGRAM FOOD	4,408.60	N
			270541	10157390	240-35-6341.00-999-799000	PROGRAM FOOD	4,279.60	N
			270541	10157387	240-35-6341.00-999-799000	PROGRAM FOOD	3,380.43	N
			270250	10157399	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,892.77	N
			270250	10157396	240-35-6341.NP-999-799000	NON PROGRAM FOOD	613.81	N
			270250	10157388	240-35-6341.NP-999-799000	NON PROGRAM FOOD	416.75	N
			270250	10182059	240-35-6341.NP-999-799000	NON PROGRAM FOOD	132.04	N
			270251	10157397	240-35-6342.00-999-799000	SUPPLIES	205.31	N
			270251	10157392	240-35-6342.00-999-799000	SUPPLIES	400.06	N
			270251	10157400	240-35-6342.00-999-799000	SUPPLIES	458.06	N
			270251	10157389	240-35-6342.00-999-799000	SUPPLIES	259.77	N
			270313	10157391	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	39.48	N
			270313	10157401	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	422.22	N
			270313	10157394	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	107.33	N
			270314	10157395	490-35-6342.00-999-799000	NON PROGRAM SUPPLIES	164.24	N
						Totals for Check 081100	**17,180.47**	
081101	10-23-2026	LOCKSTEP TECHNOLOG	263262	395279LTG	199-11-6399.20-999-7110PY	OUTSTANDING INVOICE	6,328.00	N
			263303	396342LTG	199-11-6399.20-999-7110PY	OUTSTANDING INVOICE	17,017.87	N
			270349	397623LTG	199-53-6399.00-999-79900E	WIFI Monitoring System OCT2026	288.72	N
			263262	395279LTG	624-11-6639.20-001-499000	OUTSTANDING INVOICE	26,174.23	N
						Totals for Check 081101	**49,808.82**	
081102	10-23-2026	JOHN W GASPARINI INC	270167	INV002305637	199-51-6319.00-999-799000	PO Created by Req: 107296	34.84	N
			270167	INV002305930	199-51-6319.00-999-799000	PO Created by Req: 107296	71.81	N
						Totals for Check 081102	**106.65**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081103	10-23-2026	DFA DAIRY BRANDS LLC	270252	230524789	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	357.26	N
			270252	230514549	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	457.59	N
			270252	230514551	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	525.90	N
			270252	230514553	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	349.16	N
			270252	230522661	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	769.87	N
			270252	230521410	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	482.40	N
			270252	230522657	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	798.41	N
						Totals for Check 081103	**3,740.59**	
081104	10-23-2026	ALEXANDER ORTIZ	101626	ORTIZ	199-52-6299.00-999-799000	EMT SERVICES 10/16/26	180.00	N
081105	10-23-2026	PRECISION BUSINESS M	270800	135920	199-11-6399.00-102-711000	POSTER MAKER SUPPLIES	941.63	N
081106	10-23-2026	REGION 4 STORE	270874	5104011	410-11-6321.00-999-711000	SHIPPING COSTS	149.52	N
			270874	4180011	410-11-6321.00-999-711000	SHIPPING COSTS	979.72	N
			270874	4184011	410-11-6321.00-999-711000	SHIPPING COSTS	289.59	N
			270874	4181011	410-11-6321.00-999-711000	SHIPPING COSTS	.25	N
						Totals for Check 081106	**1,419.08**	
081107	10-23-2026	HEATHER SARTOR	057223	#511368	240-00-5751.00-999-700000	STUDENT REFUND	35.50	N
081108	10-23-2026	SCHOLASTIC INC	270491	ACCT# 68280	199-12-6399.00-101-799000	PO Created by Req: 107638	755.00	N
081109	10-23-2026	SEGUIN DIESEL TRUCK	270054	0063067	199-34-6249.00-999-799000	PO Created by Req: 010716	719.40	N
			270054	0063068	199-34-6249.00-999-799000	PO Created by Req: 010716	284.50	N
			270054	0063143	199-34-6249.00-999-799000	PO Created by Req: 010716	636.85	N
			270054	0063148	199-34-6249.00-999-799000	PO Created by Req: 010716	1,907.73	N
			270054	0063169	199-34-6249.00-999-799000	PO Created by Req: 010716	280.00	N
			270054	0063178	199-34-6249.00-999-799000	PO Created by Req: 010716	583.15	N
			270054	0063213	199-34-6249.00-999-799000	PO Created by Req: 010716	280.00	N
						Totals for Check 081109	**4,691.63**	
081110	10-23-2026	SEGUIN GAZETTE-ENTE	270646	1430942-16	199-41-6499.01-730-799000	NEWPAPER AD	271.05	N
081111	10-23-2026	SOCIAL STUDIES SCHO	270819	SI208816	255-13-6299.00-999-799000	PROFESSIONAL DEVELOPMENT	3,750.00	N
081112	10-23-2026	STCA	270863	MEMBERSHIP	199-36-6495.09-001-79100S	COACHES MEMBERSHIP	200.00	N
081113	10-23-2026	TEXAS FFA ASSOCIATIO	270841	332329	865-00-2190.73-001-722000	FFA MEMBERSHIP	2,416.00	N
081114	10-23-2026	TEXAS CHAPTER NATIO	270836	MR-2026-5306	199-61-6495.00-999-799000	MEMBERSHIP RENEWAL	260.00	N
081115	10-23-2026	TEXAS THESPIANS A CH	270891	NAVARRO HS	199-36-6411.12-001-799000	Texas Thespians Festival 2026	1,840.00	N
			270891	NAVARRO HS	865-00-2190.12-001-799000	Texas Thespians Festival 2026	6,150.00	N
						Totals for Check 081115	**7,990.00**	
081116	10-30-2026	A T & T MOBILITY	101326	X10212026	199-51-6259.02-999-799000	SERVICE 9/14--10/13/26	143.94	N
081117	10-30-2026	ATHLETTIA C/O MOTION	263026	INV-002274	199-36-6399.07-999-7990PY	MARCHING BAND TOPS/	5,816.00	N
081118	10-30-2026	RMA MERCER ENTERPR	270031	133425	240-35-6249.00-999-79900M	PO Created by Req: 010692	60.00	N
			270031	133421	240-35-6249.00-999-79900M	PO Created by Req: 010692	50.00	N
			270031	133426	240-35-6249.00-999-79900M	PO Created by Req: 010692	70.00	N
			270031	133422	240-35-6249.00-999-79900M	PO Created by Req: 010692	80.00	N
			270031	133423	240-35-6249.00-999-79900M	PO Created by Req: 010692	80.00	N
						Totals for Check 081118	**340.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081119	10-30-2026	BARTLETT COCKE GEN	261858	PAY APP #9	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	2,260,264.58	N
081120	10-30-2026	BLICK ART MATERIALS	270753	9149537	199-11-6399.17-001-711000	ART	1,052.38	N
081121	10-30-2026	BSN SPORTS INC	270336	935916742	199-36-6399.62-001-791000	ATHLETIC UNIFORMS	668.00	N
081122	10-30-2026	BUCKS WHEEL & EQUIP	270058	174956	199-34-6249.00-999-799000	PO Created by Req: 010720	1,580.00	N
081123	10-30-2026	CORAL CHARLES	270675	112	199-11-6299.07-001-711000	PO Created by Req: 107760	640.00	N
081124	10-30-2026	DEEP EAST TEXAS W/C	270127	2507	199-11-6143.00-001-711000	WORKERS COMPENSATION	14,800.00	N
			270127	2507	199-11-6143.00-041-711000	WORKERS COMPENSATION	11,873.00	N
			270127	2507	199-11-6143.00-101-711000	WORKERS COMPENSATION	11,156.00	N
			270127	2507	199-11-6143.00-102-711000	WORKERS COMPENSATION	9,887.00	N
			270127	2507	199-11-6143.00-999-711000	WORKERS COMPENSATION	3,136.00	N
			270127	2507	199-12-6143.00-001-799000	WORKERS COMPENSATION	397.00	N
			270127	2507	199-12-6143.00-041-799000	WORKERS COMPENSATION	397.00	N
			270127	2507	199-12-6143.00-101-799000	WORKERS COMPENSATION	198.00	N
			270127	2507	199-12-6143.00-102-799000	WORKERS COMPENSATION	198.00	N
			270127	2507	199-21-6143.00-999-799000	WORKERS COMPENSATION	1,190.00	N
			270127	2507	199-23-6143.00-001-799000	WORKERS COMPENSATION	1,487.00	N
			270127	2507	199-23-6143.00-041-799000	WORKERS COMPENSATION	753.00	N
			270127	2507	199-23-6143.00-101-799000	WORKERS COMPENSATION	942.00	N
			270127	2507	199-23-6143.00-102-799000	WORKERS COMPENSATION	942.00	N
			270127	2507	199-31-6143.00-001-799000	WORKERS COMPENSATION	645.00	N
			270127	2507	199-31-6143.00-041-799000	WORKERS COMPENSATION	397.00	N
			270127	2507	199-31-6143.00-101-799000	WORKERS COMPENSATION	397.00	N
			270127	2507	199-31-6143.00-102-799000	WORKERS COMPENSATION	397.00	N
			270127	2507	199-31-6143.00-999-799000	WORKERS COMPENSATON	397.00	N
			270127	2507	199-33-6143.00-001-799000	WORKERS COMPENSATON	198.00	N
			270127	2507	199-33-6143.00-041-799000	WORKERS COMPENSATON	198.00	N
			270127	2507	199-33-6143.00-101-799000	WORKERS COMPENSATON	198.00	N
			270127	2507	199-33-6143.00-102-799000	WORKERS COMPENSATON	198.00	N
			270127	2507	199-34-6143.00-999-799000	WORKERS COMPENSATON	3,767.00	N
			270127	2507	199-36-6143.00-001-799000	WORKERS COMPENSATON	1,784.00	N
			270127	2507	199-41-6143.00-730-799000	WORKERS COMPENSATON	3,470.00	N
			270127	2507	199-51-6143.00-999-799000	WORKERS COMPENSATON	2,379.00	N
			270127	2507	199-51-6143.01-999-799000	WORKERS COMPENSATON	2,181.00	N
			270127	2507	199-53-6143.00-999-799000	WORKERS COMPENSATON	1,487.00	N
						Totals for Check 081124	**75,449.00**	
081125	10-30-2026	DEWITT POTH & SONS	270945	855463-0	199-11-6399.00-041-711000	PAPER SUPPLY	2,097.50	N
			270798	854030-0	199-11-6399.00-102-711000	COPY PAPER	1,987.50	N
						Totals for Check 081125	**4,085.00**	
081126	10-30-2026	DOCUMATION INC	101626	43279988	199-00-2110.26-000-700000	USAGE FOR BLACK IMAGES	5,782.84	N
			101626	43279988	199-11-6269.00-001-711000	USAGE FOR BLACK IMAGES	2,881.20	N
			101626	43279988	199-11-6269.00-041-711000	USAGE FOR BLACK IMAGES	2,881.20	N
			101626	43279988	199-11-6269.00-101-711000	USAGE FOR BLACK IMAGES	2,881.20	N
			101626	43279988	199-11-6269.00-102-711000	USAGE FOR BLACK IMAGES	2,881.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101626	43279988	199-41-6269.00-730-799000	USAGE FOR BLACK IMAGES	2,881.20	N
						Totals for Check 081126	**20,188.84**	
081127	10-30-2026	DAVID C ECKERT	270113	112	199-11-6299.07-001-711000	PO Created by Req: 010653	600.00	N
081128	10-30-2026	ECOLAB INC	270218	6362124647	199-51-6319.01-999-799000	CHEMICAL ORDER	2,678.40	N
081129	10-30-2026	EMA ENGINEERING & C	252030	50553	624-81-6629.09-001-499000	PO Created by Req: 101625	10,125.00	N
081130	10-30-2026	FAMBO ENTERPRISES L	270932	8969702	199-00-2110.26-000-700000	HVAC REPAIRS	310.00	N
			270932	9255666	199-51-6249.00-999-7990AC	HVAC REPAIRS	786.45	N
			270932	9027703	199-51-6249.00-999-7990AC	HVAC REPAIRS	1,066.00	N
						Totals for Check 081130	**2,162.45**	
081131	10-30-2026	FARM TO TABLE LLC	270704	INV649598	240-35-6341.00-999-799000	PROGRAM FOOD	1,149.66	N
081132	10-30-2026	FOLLETT CONTENT SOL	270733	814248	199-12-6399.00-001-79900B	LIBRARY SUPPLIES	445.78	N
081133	10-30-2026	LUZ GONZALEZ	057226	#511415	240-00-5751.00-999-700000	STUDENT REFUND	43.25	N
081134	10-30-2026	GRAINGER	270041	9134223651	199-51-6319.00-999-799000	PO Created by Req: 010702	378.71	N
081135	10-30-2026	HHS ATHLETICS	270944	GIRLS BB	199-36-6412.09-001-791000	TOURNAMENT FEE 11.14.26	600.00	N
081136	10-30-2026	HD SUPPLY FACILITIES	270621	9255298265	199-51-6319.01-999-799000	MATERIALS	729.94	N
			270621	9255474586	199-51-6319.01-999-799000	MATERIALS	2,877.43	N
						Totals for Check 081136	**3,607.37**	
081137	10-30-2026	HIGH SCHOOL MUSIC S	270468	INV64144	199-11-6639.07-001-711000	PO Created by Req: 107600	18,446.00	N
081138	10-30-2026	HILL COUNTRY TROPHY	270797	0012532	865-00-2190.02-001-799000	HOMECOMING	302.50	N
081139	10-30-2026	DANA HOAGLAND	057225	#512014	240-00-5751.00-999-700000	STUDENT REFUND	35.05	N
			057227	#512022	240-00-5751.00-999-700000	STUDENT REFUND	62.25	N
						Totals for Check 081139	**97.30**	
081140	10-30-2026	SEAN HOLMES	270354	112	199-11-6299.07-001-711000	PO Created by Req: 107366	300.00	N
081141	10-30-2026	IXL LEARNING	270117	S600787	199-11-6399.20-001-71100T	HS IXL ELA LICENSES	7,000.00	N
081142	10-30-2026	J AND P MANAGEMENT	270052	26-9176	199-34-6219.00-999-799000	PO Created by Req: 010714	140.00	N
081143	10-30-2026	J W PEPPER & SON INC	270741	368891115	461-36-6396.07-041-799000	PO Created by Req: 107894	130.00	N
			270741	368894422	461-36-6396.07-041-799000	PO Created by Req: 107894	73.99	N
						Totals for Check 081143	**203.99**	
081144	10-30-2026	ZACHARIAH JACOBES	270180	112	199-11-6299.07-001-711000	PO Created by Req: 107303	1,500.00	N
081145	10-30-2026	AGUA DULCE ACQUISITI	270490	500291299	429-52-6399.C2-999-499000	PO Created by Req: 107629	12,245.00	N
081146	10-30-2026	KORNEY BOARD AIDS, I	270852	231931	461-36-6396.63-001-791000	BOYS BASKETBALL ESSENTALS	512.70	N
081147	10-30-2026	LABATT FOOD SERVICE	270871	10157398	240-35-6341.00-999-799000	PROGRAM FOOD	5,141.75	N
			270871	10221044	240-35-6341.00-999-799000	PROGRAM FOOD	4,670.76	N
			270871	10221038	240-35-6341.00-999-799000	PROGRAM FOOD	4,013.99	N
			270871	10221036	240-35-6341.00-999-799000	PROGRAM FOOD	4,360.81	N
			270871	10255577	240-35-6341.00-999-799000	PROGRAM FOOD	214.25	N
			270871	10221033	240-35-6341.00-999-799000	PROGRAM FOOD	2,749.14	N
			270250	10221045	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,765.66	N
			270250	10221039	240-35-6341.NP-999-799000	NON PROGRAM FOOD	1,233.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270250	10221034	240-35-6341.NP-999-799000	NON PROGRAM FOOD	427.36	N
			270251	10221046	240-35-6342.00-999-799000	SUPPLIES	718.96	N
			270251	10221040	240-35-6342.00-999-799000	SUPPLIES	561.82	N
			270251	10221037	240-35-6342.00-999-799000	SUPPLIES	439.64	N
			270251	10221035	240-35-6342.00-999-799000	SUPPLIES	507.98	N
			270313	10221047	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	31.86	N
			270313	10221043	490-35-6341.00-999-799000	NON PROGRAM FOOD-CATERING	26.88	N
			270314	10221042	490-35-6342.00-999-799000	NON PROGRAM SUPPLIES	23.87	N
						Totals for Check 081147	**26,888.36**	
081148	10-30-2026	LPA, INC	243411	ARIV1022436	624-81-6629.02-101-499000	PO Created by Req: 019556	25,000.00	N
			243411	ARIV1022225	624-81-6629.02-101-499000	PO Created by Req: 019556	37,705.15	N
			243411	ARIV1021461	624-81-6629.02-101-499000	PO Created by Req: 019556	37,500.00	N
						Totals for Check 081148	**100,205.15**	
081149	10-30-2026	JOHN W GASPARINI INC	270167	INV002307054	199-51-6319.00-999-799000	PO Created by Req: 107296	72.48	N
081150	10-30-2026	MCGRAW-HILL SCHOOL	270141	142494139001	199-11-6321.00-102-711000	SCIENCE KITS- 3RD, 4TH	2,001.36	N
081151	10-30-2026	BRETT NELSON	270028	112	199-36-6299.07-001-799000	PO Created by Req: 010649	500.00	N
081152	10-30-2026	NEW BRAUNFELS WELD	270679	421852	199-11-6399.78-001-722000	SHOP SUPPLIES	1,179.34	N
			270823	422784	199-11-6399.78-001-722000	SHOP SUPPLIES	1,161.43	N
			270679	BO9283	199-11-6399.78-001-722000	SHOP SUPPLIES	70.80	N
			270823	BO9301	199-11-6399.78-001-722000	SHOP SUPPLIES	160.96	N
						Totals for Check 081152	**2,572.53**	
081153	10-30-2026	O'CONNELL ROBERTSO	270277	02436.04-2	626-81-6629.00-041-699026	JHS EXPANSION ARCHITECT	92,250.00	N
081154	10-30-2026	DFA DAIRY BRANDS LLC	270252	230521411	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	545.87	N
			270252	230522659	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	496.05	N
			270252	230522658	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	250.29	N
			270252	230529930	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	587.58	N
			270252	230522660	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	189.21	N
			270252	230531179	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	669.73	N
			270252	230531181	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	315.54	N
			270252	230522662	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	797.46	N
			270252	230531183	240-35-6341.00-999-799000	PROGRAM FOOD-MILK	504.75	N
						Totals for Check 081154	**4,356.48**	
081155	10-30-2026	PRODUCER'S CO-OP	270935	C1996097	865-00-2190.73-001-722000	SHAVINGS FOR TRAILER	74.75	N
081156	10-30-2026	QUALITY HARDWOOD F	270995	11824	199-00-2110.26-000-700000	ANNUAL GYM FLOOR MAINTENA	3,381.00	N
081157	10-30-2026	ALEJANDRO QUINTANIL	270161	112	199-36-6299.07-001-799000	PO Created by Req: 010651	500.00	N
081158	10-30-2026	RABA KISTNER CONSUL	262097	NB004743	625-81-6629.00-101-599000	MATERIALS TESTING ELEM SOUT	13,800.88	N
			270994	NB004779	625-81-6629.09-001-599001	ADDL MATERIAL TESTING	18,268.25	N
						Totals for Check 081158	**32,069.13**	
081159	10-30-2026	RANDOLPH HIGH SCHO	270903	BOYS BB	199-36-6412.09-001-791000	BOYS BBALL TOURN. 12.28-29.26	475.00	N
081160	10-30-2026	SARAH ROBBINS	270179	112	199-36-6299.07-001-799000	PO Created by Req: 107302	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081161	10-30-2026	KEITH J ROBINSON	270114	112	199-11-6299.07-001-711000	PO Created by Req: 010654	900.00	N
081162	10-30-2026	SEGUIN AREA CHAMBE	270973	5821	199-41-6495.00-701-799000	MEMBERSHIP DUES	350.00	N
081163	10-30-2026	SWEETWATER SOUND	270853	52434082	625-11-6639.09-001-599000	VIDEO PLATFORMS	3,365.80	N
081164	10-30-2026	TEXAS ASSOC OF SCHO	270003	693710	199-41-6495.00-702-799000	BOARD BOOK SUBSCRIPTION	2,250.00	N
081165	10-30-2026	TASB RISK MANAGEME	270610	RMF012169	199-41-6495.00-730-799000	UNEMPLOYMENT INSURANCE	8,385.00	N
081166	10-30-2026	TEXAS HS BASEBALL C	270956	NAVARRO ISD	199-36-6495.09-001-79100S	THSBCA MEMBERSHIP	100.00	N
081167	10-30-2026	TEXAS HIGH SCHOOL P	270902	NAVARRO ISD	199-36-6495.09-001-79100S	MEMBERSHIP	75.00	N
081168	10-30-2026	TEXAS HIGH SCHOOL W	270901	NAVARRO ISD	199-36-6495.09-001-79100S	COACHING MEMBERSHIP	100.00	N
081169	10-30-2026	GILBERT L HERRERA &	270458	31110	461-36-6396.07-041-799000	PO Created by Req: 107613	259.00	N
081170	10-30-2026	VARSITY SPIRIT	270943	REG2026100770	199-36-6412.06-001-791000	CHEER COMP.	500.00	N
081171	10-30-2026	MARK WATLEY	270115	112	199-11-6299.07-001-711000	PO Created by Req: 010655	200.00	N
081172	10-30-2026	WAV LLC	270478	INVC-958335	199-53-6399.00-999-79900E	Network Hardware/Security	408.00	N
			270478	INVC-958384	199-53-6399.00-999-79900E	Network Hardware/Security	10,996.80	N
			270873	INVC-961517	429-52-6399.C2-999-499000	SECURITY CAMERAS	1,286.19	N
						Totals for Check 081172	**12,690.99**	
E03199	10-08-2026	AMAZON CAPITAL	270559	1HRD1CKCTDY	199-11-6399.00-041-724000	LOST AND FOUND	49.98	Y
			270502	16PRJPYMLQXX	199-11-6399.00-102-711000	CAMPUS SUPPLIES	231.07	Y
			270568	1PYKDRJRFQKJ	199-11-6399.00-102-711000	CAMPUS SIGN BOARD	64.89	Y
			270570	1CTXT6FHWWG	199-11-6399.00-102-711000	COLORED PAPER & CARDSTOCK	319.48	Y
			270481	1CT7KYQF3D1T	199-11-6399.18-041-711000	HIST DEPT HEADPHONES	102.83	Y
			270647	1WXF6W1XY96J	199-11-6399.20-102-711000	COMPUTER LAB SUPPLIES	143.87	Y
			270613	17RTYTL1PP3K	199-11-6399.38-001-72200E	ARTS & A/V EQUIPMENT	1,995.28	Y
			270475	1XX4TDGN3JL7	199-11-6399.51-101-711000	PO Created by Req: 107635	133.83	Y
			270475	1NPRCVTVGF66	199-11-6399.51-101-711000	PO Created by Req: 107635	17.83	Y
			270497	1HFYWLQNQTN	199-11-6399.52-101-711000	PO Created by Req: 107653	172.44	Y
			270573	1PYKDRJRGNT	199-11-6399.54-102-711000	CLASSROOM SUPPLIES	196.96	Y
			270574	1HW7NQ64NFD	199-11-6399.56-102-711000	CLASSROOM SUPPLIES	200.64	Y
			270563	17KL4CJY63LL	199-11-6399.70-001-7220FC	EDU & TRAINING SUPPLIES	267.95	Y
			270563	13GV3M3YQNJP	199-11-6399.70-001-7220FC	EDU & TRAINING SUPPLIES	47.88	Y
			270661	1NY6CF4PY6MF	199-11-6399.84-001-723000	STAMP FOR STUDENT	11.45	Y
			270578	1TFFKQWFQJC	199-11-6399.84-999-723000	WHITE BOARD	73.99	Y
			270427	1XPXQVKNMDJ	199-21-6399.84-999-723000	PT SUPPLIES	32.99	Y
			270512	16MYL1LX4T7C	199-31-6399.00-041-799000	RED RIBBON WEEK	89.65	Y
			270640	1DVH4VW3J6MK	199-31-6399.00-102-799000	WORLD MENTAL HEALTH DAY	60.48	Y
			270401	1GTHTH69CC9X	199-34-6399.84-999-72300E	PO Created by Req: 107567	24.68	Y
			270485	1XJNWQJ9RF4	199-36-6399.09-041-791000	ATHLETIC SUPPLIES	186.02	Y
			270515	1QQK3VMTJR4	199-36-6399.35-041-799000	CHESS CLUB	140.10	Y
			270183	1374PQ4GX74Q	199-41-6399.00-750-799000	OPEN PO	65.98	Y
			270183	1XPXQVKN4DD	199-41-6399.00-750-799000	OPEN PO	41.76	Y
			270237	11LXGWX1HQT	199-53-6399.00-999-79900E	Open PO	20.26	Y
			270237	11X3PG17XHTC	199-53-6399.00-999-79900E	Open PO	16.99	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270577	1PVXTNM9GLF4	461-36-6396.07-041-799000	PO Created by Req: 107738	260.25	Y
			270603	17RTYTL1FMYH	461-36-6396.61-001-791000	Equipment	34.99	Y
			270662	1TTKQFHM6LTJ	625-11-6639.09-001-599000	CONCESSIONS	272.00	Y
			270509	1XLJ77M7YDTR	865-00-2190.02-001-799000	HS EVENTS	19.99	Y
			270606	1YHXYTDMR7H	865-00-2190.02-001-799000	HOMECOMING	132.92	Y
			270606	1C3WNDLW69D	865-00-2190.02-001-799000	HOMECOMING	26.59	Y
						Totals for Check E03199	**5,456.02**	
E03200	10-08-2026	TRISTON BUEGELER	100626	BUEGELER	199-52-6299.09-001-791000	JH FB SECURITY 10/6/26	200.00	Y
E03201	10-08-2026	RANDY CASTILLO	100626	CASTILLO	199-52-6299.00-999-799000	CAMPUS SECURITY 10/6/26	500.00	Y
			100626	CASTILLO	199-52-6299.09-001-791000	HS VB GAME 10/6/26	250.00	Y
						Totals for Check E03201	**750.00**	
E03202	10-08-2026	WESLEY J DOSS	100226	DOSS	199-52-6299.00-999-799000	INTERM SECURITY 10/2/26	500.00	Y
E03203	10-08-2026	KYLE FAULKNER	100726	FAULKNER	199-52-6299.00-999-799000	JH SECURITY 10/5-10/7/26	1,250.00	Y
			100726	FAULKNER	199-52-6299.09-001-791000	JH VB SECURITY 10/5/26	200.00	Y
						Totals for Check E03203	**1,450.00**	
E03204	10-08-2026	CHELSEY FLIPPIN	100626	FLIPPIN	199-52-6299.00-999-799000	SECURITY 10/6/26	500.00	Y
E03205	10-08-2026	BRAD FLIPPIN	100226	FLIPPIN	199-52-6299.00-999-799000	HS SECURITY 10/2/26	500.00	Y
E03206	10-08-2026	CLINT JAHNS	100526	JAHNS	199-52-6299.00-999-799000	ELEM SECURITY 10/5/26	500.00	Y
E03207	10-08-2026	SHAMIYAE JOHNSON	100526	JOHNSON	199-52-6299.00-999-799000	HS SECURITY 10/5/2026	500.00	Y
E03208	10-08-2026	DYLAN MALDONADO	100526	MALDONADO	199-52-6299.00-999-799000	INTERM SECURITY 10/5/26	500.00	Y
E03209	10-08-2026	WENDY COUCH-MCMUL	270738	MCMULLEN	199-21-6411.00-999-799000	MILEAGE + MEAL REIMB-TTAC	352.56	Y
E03210	10-08-2026	SHANE GARRETT MEYE	100226	MEYERS	199-52-6299.00-999-799000	SECURITY 10/2/26	500.00	Y
			100226	MEYERS	199-52-6299.09-001-791000	FB SECURITY 9/25/26	200.00	Y
						Totals for Check E03210	**700.00**	
E03211	10-08-2026	HAEDEN PERRENOT	100626	PERRENOT	199-52-6299.00-999-799000	HS SECURITY 10/6/26	500.00	Y
E03212	10-08-2026	CURTIS J PFEIFFER	100226	PFEIFFER	199-52-6299.09-001-791000	VB SECURITY 10/2/26	200.00	Y
E03213	10-08-2026	NICHOLAS STUBBLEFIE	100226	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 10/2/2026	475.00	Y
E03214	10-16-2026	AMAZON CAPITAL	270636	1TDTV4X6HDLT	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	574.00	Y
			270691	1NTYDPRGNT79	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	374.38	Y
			270586	1HG7M97YY6QH	199-11-6399.00-101-711000	PO Created by Req: 107726	619.19	Y
			270586	11JHNDHTHWJV	199-11-6399.00-101-711000	PO Created by Req: 107726	93.62	Y
			270586	1NMHLT1C6M9F	199-11-6399.00-101-711000	PO Created by Req: 107726	23.88	Y
				1HC7HDN4J4QY	199-11-6399.00-101-711000	CREDIT MEMO FOR ELEMENTAR	-21.08	Y
			270570	1JT4WHRGM7Q	199-11-6399.00-102-711000	COLORED PAPER & CARDSTOCK	40.03	Y
			270501	16QNWX94Y36F	199-11-6399.12-001-711000	Spooky Time costumes and props	86.57	Y
			270763	1H3Q4QLL4NLF	199-11-6399.21-001-72200A	FORENSIC SUPPLIES	37.64	Y
			270636	1YV1Y3DD9N3F	199-11-6399.26-001-711000	HS SUPPLIES/EQUIPMENT	24.97	Y
			270636	1TDTV4X6HDLT	199-11-6399.26-001-711000	HS SUPPLIES/EQUIPMENT	56.31	Y
			270750	1DCXX4X6T9LG	199-11-6399.38-001-72200E	ARTS & A/V EQUIPMENT	399.96	Y
			270497	1KL94FFVKKT1	199-11-6399.52-101-711000	AMAZON ORDER ELEM	19.94	Y
			270631	1M1VVGCD4HJ9	199-11-6399.52-101-711000	PO Created by Req: 107780	111.12	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270605	1NC7Y4TLMQX	199-11-6399.53-101-7110RT	PO Created by Req: 107774	108.08	Y
			270605	1VCWT46GJPJY	199-11-6399.53-101-7110RT	PO Created by Req: 107774	85.97	Y
			270488	1T64DDHKX91M	199-11-6399.54-102-711000	AMAZON ORDER- INTERM.	21.98	Y
			101326	191VJKPPGRQL	199-11-6399.54-102-711000	AMAZON ORDER- INTERM.	7.89	Y
			270719	1RXWCJ1371TL	199-11-6399.84-101-723000	PO Created by Req: 107884	75.59	Y
			270742	1HH7CJYYCXN1	199-11-6399.84-102-723000	CLASSROOM SUPPLIES	173.34	Y
			270590	1T1TX9VYPMF3	199-13-6399.00-999-799000	PD SUPPLIES AS NEEDED	12.25	Y
			270657	1HH7CJYY7DPQ	199-23-6399.00-101-799000	PO Created by Req: 107807	231.47	Y
			270655	1RXWCJ136HKT	199-31-6399.00-101-799000	PO Created by Req: 107791	315.39	Y
			270642	1R4MTLPM6T71	199-33-6399.00-102-799000	CLINIC SUPPLIES	220.24	Y
			270401	1CF7C9MQCQH	199-34-6399.84-999-72300E	PO Created by Req: 107567	74.04	Y
			270716	1NXP7FYHRQD	199-36-6398.09-001-791000	OFFICE SUPPLIES	139.39	Y
			270678	1WYDWPGHMK	199-36-6399.05-001-799000	UIL	14.92	Y
			270694	1TDLFGRV9TTV	199-36-6399.05-001-799000	UIL	437.96	Y
			270652	19RCPTDPQLC4	199-36-6399.68-001-791000	AMAZON PURCHASE	399.89	Y
			270192	1H4NCLDHYM9T	199-41-6399.00-740-799000	SUPPLIES	50.19	Y
			270192	1PWTQX79X31X	199-41-6399.00-740-799000	SUPPLIES	11.35	Y
			270183	16QNWX94Q7R	199-41-6399.00-750-799000	OPEN PO	24.96	Y
			270183	17KCFN3NQ1K3	199-41-6399.00-750-799000	OPEN PO	29.99	Y
			270360	1THH137H4N9Y	199-61-6399.00-999-799000	VETERANS DAY	26.45	Y
			270540	1M9FQL9NMLTC	240-35-6342.00-999-799000	SUPPLIES	59.56	Y
			270540	1DQHTTYQ3JRP	240-35-6342.00-999-799000	SUPPLIES	20.85	Y
			270540	1NXP7FYHPXC1	240-35-6342.00-999-799000	SUPPLIES	5.98	Y
			270540	1W1H3TD3P7Q9	240-35-6342.00-999-799000	SUPPLIES	133.92	Y
			270540	11NQ7TJ3GLLK	240-35-6342.00-999-799000	SUPPLIES	29.09	Y
			270715	1KN3MTCQPMY	461-36-6396.07-041-799000	PO Created by Req: 107882	1,033.78	Y
			270715	1D4KXQXGGXX	461-36-6396.07-041-799000	PO Created by Req: 107882	56.96	Y
			270600	1M9FQL9NTLWP	499-36-6399.60-001-7910PP	POSSE PURCHASES	390.78	Y
			270713	1CRW16T3GFQ1	625-11-6639.09-001-599000	PO Created by Req: 107861	845.48	Y
			270606	1F7DFN4Y4R3N	865-00-2190.02-001-799000	HOMECOMING	20.99	Y
			270644	1CF7C9MQJG4V	865-00-2190.02-101-799000	PO Created by Req: 107803	151.08	Y
						Totals for Check E03214	**7,650.34**	
E03215	10-16-2026	DELANE BARNES	100826	BARNES	199-52-6299.09-001-791000	VB GAME 10/08/2026	200.00	Y
E03216	10-16-2026	DANIEL CASTILLO	100726	CASTILLO	199-52-6299.00-999-799000	SECURITY 10/7/26	500.00	Y
E03217	10-16-2026	RANDY CASTILLO	101526	CASTILLO	199-52-6299.00-999-799000	SECURITY 10/14-10/15/26	1,000.00	Y
			101526	CASTILLO	199-52-6299.09-001-791000	JV FOOTBALL 10/15/26	200.00	Y
						Totals for Check E03217	**1,200.00**	
E03218	10-16-2026	KYLE FAULKNER	101626	FAULKNER	199-52-6299.00-999-799000	JH SECURITY 10/15/26	500.00	Y
E03219	10-16-2026	CHELSEY FLIPPIN	101426	FLIPPIN	199-52-6299.00-999-799000	SECURITY 10/14/26	500.00	Y
E03220	10-16-2026	ALEXANDER GLEASON	101326	GLEASON	199-52-6299.00-999-799000	SECURITY 10/13/26	500.00	Y
E03221	10-16-2026	CLINT JAHNS	101526	JAHNS	199-52-6299.00-999-799000	ELEM SECURITY 10/15/26	500.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03222	10-16-2026	SHAMIYAE JOHNSON	101026	JOHNSON	199-52-6299.01-999-799000	NYSO VB GAME 10/10/26	200.00	Y
E03223	10-16-2026	SHANNON MASINI	270142	MANSINI	199-21-6499.84-999-723000	MILEAGE REIMB-SPED MNTHLY	63.99	Y
E03224	10-16-2026	SHANE GARRETT MEYE	101326	MEYERS	199-52-6299.09-001-791000	FB GAME 10/8/26	200.00	Y
			101326	MEYERS	199-52-6299.09-001-791000	JH FB GAME 10/13/26	200.00	Y
						Totals for Check E03224	**400.00**	
E03225	10-16-2026	HAEDEN PERRENOT	101326	PERRENOT	199-52-6299.00-999-799000	JH SECURITY 10/13/2026	500.00	Y
E03226	10-16-2026	JASON RHAME	270699	RHAME	199-53-6411.00-999-799000	Skyward Conference	291.99	Y
			270758	RHAME	199-53-6411.00-999-799000	Hotel for Conference	624.84	Y
						Totals for Check E03226	**916.83**	
E03227	10-16-2026	NICHOLAS STUBBLEFIE	101326	STUBBLEFIELD	199-52-6299.00-999-799000	HS SECURITY 10/13/26	475.00	Y
			100926	STUBBLEFIELD	199-52-6299.09-001-791000	VB GAME 10/09/2026	200.00	Y
						Totals for Check E03227	**675.00**	
E03228	10-16-2026	CONNOR VANNESTE	270700	VANNESTE	199-53-6411.00-999-799000	PO Created by Req: 107860	50.00	Y
E03229	10-23-2026	AMAZON CAPITAL	270807	1PW7DX7H96R3	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	700.00	Y
			270839	1PQF7M979F63	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	121.85	Y
			270807	1PW7DX7H96R3	199-11-6399.00-001-71100E	HS SUPPLIES/EQUIPMENT	722.14	Y
			270783	1G7QNRM7CJT	199-11-6399.00-001-724000	COUNSELORS	321.84	Y
			270772	1YKVYP7W6H1P	199-11-6399.00-041-711000	EASEL STICKY PADS	88.37	Y
			270774	13VYKT9D6TD6	199-11-6399.00-041-724000	SCIENCE SUPPLIES	137.40	Y
			270586	1DJVFYYFL61T	199-11-6399.00-101-711000	PO Created by Req: 107726	381.31	Y
			270570	1DC4LGWQ7D6	199-11-6399.00-102-711000	COLORED PAPER & CARDSTOCK	133.27	Y
			270793	1VMLLMHF9DPJ	199-11-6399.00-102-711000	CAMPUS SUPPLIES	427.35	Y
			270793	1YHW3NKFHJLV	199-11-6399.00-102-711000	CAMPUS SUPPLIES	92.29	Y
			270747	19LLP46YKKJ1	199-11-6399.07-001-711000	PO Created by Req: 107899	467.16	Y
			270726	1717MDV6GP3V	199-11-6399.12-102-711000	AMAZON THEATRE	182.78	Y
			270726	16GNGDRK67W	199-11-6399.12-102-711000	AMAZON THEATRE	65.95	Y
			270788	1GNJXVHHCRH	199-11-6399.17-001-711000	ART	105.50	Y
			270785	1F391H94FQQN	199-11-6399.19-001-711000	MATH DEPARTMENT SUPPLIES	112.79	Y
			270767	1GP1HHND7HW	199-11-6399.20-101-711000	PO Created by Req: 107913	387.43	Y
			270784	179XJ4T74MLV	199-11-6399.42-999-724000	ITEMS FOR DYS FAMILY NIGHT	3.90	Y
			270784	179XJ4T74MLV	199-11-6399.42-999-743000	ITEMS FOR DYS FAMILY NIGHT	287.54	Y
			270604	1WPCM71FHCW	199-11-6399.53-101-7110RT	PO Created by Req: 107773	180.39	Y
			270835	1M4DCLJG7XKF	199-11-6399.53-101-7110RT	PO Created by Req: 107943	25.87	Y
			270791	1VC7WLRVKGR	199-11-6399.56-102-711000	CLASSROOM SUPPLIES	199.96	Y
			270802	1XQNRV6K4TNN	199-11-6399.84-041-723000	EQUIPMENT FOR JH STUDENT	637.99	Y
			270777	1J7CVWPLC31X	199-11-6399.84-101-723000	PO Created by Req: 107922	981.15	Y
			270777	1Y3FVQFG7NFL	199-11-6399.84-101-723000	PO Created by Req: 107922	99.80	Y
			270770	1WWHPHGY7RY	199-11-6399.84-101-723000	PO Created by Req: 107930	129.00	Y
			270745	191D1R3PXTXJ	199-11-6399.84-102-723000	CLASSROOM SUPPLIES	160.06	Y
			270655	1G7QNRM7QGH	199-31-6399.00-101-799000	AMAZON ORDER ELEM	29.29	Y
			270757	1NGHQ1VJ9DTC	199-36-6399.12-001-799000	Props, Makeup, and Costume	28.49	Y
			270757	1DP4RXK37HW7	199-36-6399.12-001-799000	Props, Makeup, and Costume	30.71	Y
			270757	1JHL7TCH79LJ	199-36-6399.12-001-799000	Props, Makeup, and Costume	26.98	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270192	1YXHK4DN7V9V	199-41-6399.00-740-799000	SUPPLIES	96.02	Y
			270183	1GT97VDC4Y1P	199-41-6399.00-750-799000	OPEN PO	65.97	Y
			270183	1XQNRV6K4TR	199-41-6399.00-750-799000	OPEN PO	84.14	Y
			270030	16GNGDRK4MK	199-51-6319.00-999-799000	PO Created by Req: 010690	152.27	Y
			270499	1H1GK3144TFH	199-51-6319.01-999-799000	MATERIALS	227.88	Y
			270237	1PHTWCMVDYM	199-53-6399.00-999-79900E	Open PO	320.24	Y
			270237	1134CXD76KTD	199-53-6399.00-999-79900E	Open PO	13.95	Y
			270237	11HRRL4C4V9K	199-53-6399.00-999-79900E	Open PO	41.16	Y
			270360	1CX6Y7Y16DHD	199-61-6399.00-999-799000	VETERANS DAY	31.16	Y
			270360	1KNR11L46MM9	199-61-6399.00-999-799000	VETERANS DAY	29.97	Y
			270360	1RNGTCD669KK	199-61-6399.00-999-799000	VETERANS DAY	127.72	Y
			270540	1GT97VDC6HNV	240-35-6342.00-999-799000	SUPPLIES	37.95	Y
			270690	1Y3FVQFG791N	461-36-6396.00-001-799000	STAFF APPRECIATION	235.97	Y
			270794	1FY1GV7HDC3J	461-36-6396.5G-102-799000	5TH GRADE ACTIVITIES	153.95	Y
			270805	1MK1DL1VHTRC	499-36-6399.00-001-7990BC	BROADCASTING CLUB	2,956.32	Y
			270817	1MK1FLG4GKJ7	625-11-6639.09-001-599000	SPIRIT STORE	398.98	Y
						Totals for Check E03229	**12,242.21**	
E03230	10-23-2026	DELANE BARNES	102026	BARNES	199-52-6299.01-999-799000	HOMECOMING DANCE SECURITY	200.00	Y
			102026	BARNES	199-52-6299.09-001-791000	FB GAME 10/16/26	200.00	Y
			102026	BARNES	199-52-6299.09-001-791000	JV FB GAME 10/202026	200.00	Y
						Totals for Check E03230	**600.00**	
E03231	10-23-2026	RANDY CASTILLO	102026	CASTILLO	199-52-6299.00-999-799000	SECURITY 10/19-10/20/2026	1,000.00	Y
			102026	CASTILLO	199-52-6299.09-001-791000	FB GAME 10/16/26	200.00	Y
						Totals for Check E03231	**1,200.00**	
E03232	10-23-2026	BRANDY COPPEDGE	270866	COPPEDGE	429-11-6411.BL-999-611000	MILEAGE REIMB-IXL LIVE	73.87	Y
E03233	10-23-2026	AMY DAHLKE	270779	STUDENT	199-36-6412.06-001-791000	TRAVEL MEALS 10.31-11.01	946.00	Y
E03234	10-23-2026	WESLEY J DOSS	101726	DOSS	199-52-6299.01-999-799000	HOMECOMING DANCE SECURITY	200.00	Y
			101726	DOSS	199-52-6299.09-001-791000	FB GAME 10/16/26	200.00	Y
						Totals for Check E03234	**400.00**	
E03235	10-23-2026	KYLE FAULKNER	102026	FAULKNER	199-52-6299.00-999-799000	JH SECURITY 10/16/26	500.00	Y
			102026	FAULKNER	199-52-6299.00-999-799000	JH SECURITY 10/20/26	500.00	Y
			102026	FAULKNER	199-52-6299.01-999-799000	FALL FESTIVAL 10/17/26	200.00	Y
			102026	FAULKNER	199-52-6299.09-001-791000	VARSITY FB GAME 10/16/26	250.00	Y
						Totals for Check E03235	**1,450.00**	
E03236	10-23-2026	CHELSEY FLIPPIN	100226	FLIPPIN	199-52-6299.00-999-799000	SECURITY 10/20/26	500.00	Y
E03237	10-23-2026	BRAD FLIPPIN	101626	FLIPPIN	199-52-6299.00-999-799000	HS SECURITY 10/16/26	500.00	Y
E03238	10-23-2026	ALEXANDER GLEASON	102226	GLEASON	199-52-6299.00-999-799000	SECURITY 10/22/26	500.00	Y
E03239	10-23-2026	RUDY GUARNERO	101626	GUARNERO	199-52-6299.09-001-791000	FB SECURITY 10/16/26	200.00	Y
E03240	10-23-2026	CLINT JAHNS	101926	JAHNS	199-52-6299.00-999-799000	ELEM SECURITY 10/19/26	500.00	Y
E03241	10-23-2026	SHAMIYAE JOHNSON	101926	JOHNSON	199-52-6299.00-999-799000	JH SECURITY 10/19/26	500.00	Y
			101926	JOHNSON	199-52-6299.01-999-799000	NYSO VB GAME 10/17/26	200.00	Y
			102026	JOHNSON	199-52-6299.09-001-791000	JV FB GAME 10/20/26	200.00	Y
						Totals for Check E03241	**900.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03242	10-23-2026	LPA, INC	262027	ARIV1023650	625-81-6629.00-102-599000	ELEM/INTM REFRESH	4,150.00	Y
E03243	10-23-2026	SHANE GARRETT MEYE	101626	MEYERS	199-52-6299.09-001-791000	FB GAME 10/16/26	200.00	Y
E03244	10-23-2026	RYAN MYCUE	101626	MYCUE	199-52-6299.09-001-791000	FB GAME 10/16/26	225.00	Y
E03245	10-23-2026	HAEDEN PERRENOT	101626	PERRENOT	199-52-6299.00-999-799000	INTERM SECURITY 10/16/26	500.00	Y
			102226	PERRENOT	199-52-6299.00-999-799000	JH/HS SECURITY 10/21-10/22/26	1,000.00	Y
			101626	PERRENOT	199-52-6299.09-001-791000	HS VB GAME 10/16/26	200.00	Y
						Totals for Check E03245	**1,700.00**	
E03246	10-23-2026	JAVIER RODRIGUEZ	102226	RODRIGUEZ	199-52-6299.00-999-799000	SECURITY 10/22/26	500.00	Y
E03247	10-23-2026	NICHOLAS STUBBLEFIE	101626	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 10/16/26	475.00	Y
			102326	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 10/20/26	475.00	Y
			101626	STUBBLEFIELD	199-52-6299.09-001-791000	FB GAME 10/16/26	200.00	Y
			102326	STUBBLEFIELD	199-52-6299.09-001-791000	FB GAME 10/22/26	200.00	Y
						Totals for Check E03247	**1,350.00**	
E03248	10-30-2026	AMAZON CAPITAL	270807	1YMTWPLJCVR	199-11-6399.00-001-711000	HS SUPPLIES/EQUIPMENT	160.46	Y
			270807	1RL6VR1NLPMX	199-11-6399.00-001-71100E	HS SUPPLIES/EQUIPMENT	109.59	Y
				1WJRCW149VM	199-11-6399.00-001-71100E	CREDIT FOR HIGH SCHOOL	-152.44	Y
			270927	1CQ93C6R7JNP	199-11-6399.00-001-724000	COUNSELORS	328.77	Y
			270893	1LTLVYPFHHGX	199-11-6399.00-041-711000	CONF RM TV	399.99	Y
			270769	1Y3FVQFGKDV6	199-11-6399.00-101-711000	PO Created by Req: 107924	69.99	Y
			270747	1X1JPLFDVCXX	199-11-6399.07-001-711000	BAND AMAZON ORDER	34.98	Y
			270773	1Y91MQ1KNHR	199-11-6399.12-041-711000	THEATER SUPPLIES	73.55	Y
			270908	1MC4DLLQLC6C	199-11-6399.17-041-711000	ART SUPPLIES	117.49	Y
			270880	17MPX7NWRP4	199-11-6399.18-041-711000	BINDER RINGS	13.18	Y
			270906	1HFCKL1QRV9M	199-11-6399.19-041-711000	CLASSROOM PENCILS	107.97	Y
			270868	1XKHRFRK6JH7	199-11-6399.21-102-711000	SCIENCE SUPPLIES	629.48	Y
			270771	13G161NP7R1X	199-11-6399.51-101-711000	PO Created by Req: 107936	106.78	Y
			270855	19H4X6FH1NTL	199-11-6399.52-101-711000	PO Created by Req: 108012	158.27	Y
			270768	1PQWJTFF9M63	199-11-6399.52-101-711000	PO Created by Req: 107914	126.93	Y
			270768	1616YPTYKFFK	199-11-6399.52-101-711000	PO Created by Req: 107914	10.99	Y
			270923	17VDT9CW6K3T	199-11-6399.54-102-711000	CLASSROOM SUPPLIES	21.60	Y
			270802	1JG3HGV7TQ1F	199-11-6399.84-041-723000	EQUIPMENT FOR JH STUDENT	98.13	Y
			270900	1XCNDP34GYKT	199-11-6399.84-999-723000	INK REFILL-DIAGS	69.43	Y
			270590	1TJ1CK6K779N	199-13-6399.00-999-799000	PD SUPPLIES AS NEEDED	171.59	Y
			270907	1MMQKK43KMD	199-23-6399.01-041-799000	REGISTRAR SUPPLIES	66.17	Y
			270063	1WJRCW14HDH	199-34-6399.00-999-799000	PO Created by Req: 010725	531.38	Y
			270757	1NK3KPW14VPH	199-36-6399.12-001-799000	Props, Makeup, and Costume	677.00	Y
			270757	1FV4XR747KLW	199-36-6399.12-001-799000	Props, Makeup, and Costume	49.34	Y
			270499	1CWJCCWNNR9	199-51-6319.01-999-799000	MATERIALS	46.52	Y
			270499	19H4X6FHGLVT	199-51-6319.01-999-799000	MATERIALS	456.00	Y
			270499	1H1CH74T73MT	199-51-6319.01-999-799000	MATERIALS	279.32	Y
			270237	1XKHRFRK7934	199-53-6399.00-999-79900E	Open PO	15.89	Y
			270237	1V9H1DLCRRDT	199-53-6399.00-999-79900E	Open PO	192.46	Y
				1JHL7TCHJMG	199-53-6399.00-999-79900E	CREDIT FOR TECH DEPT	-13.95	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				17CWVNTYJ967	199-53-6399.00-999-79900E	CREDIT FOR TECH DEPT	-13.99	Y
			270540	11XQ9M6Q3Q6H	240-35-6342.00-999-799000	SUPPLIES	189.79	Y
			270926	1K9NXLD16DNN	461-36-6396.5G-102-799000	BASKETBALLS	41.99	Y
			270924	1L79VCWY6CXV	461-36-6396.LB-102-799000	LIBRARY SUPPLIES	47.66	Y
						Totals for Check E03248	**5,222.31**	
E03249	10-30-2026	DANIEL CASTILLO	102826	CASTILLO	199-52-6299.00-999-799000	ELEM SECURITY 10/21 AND 10/28	1,000.00	Y
			102826	CASTILLO	199-52-6299.01-999-799000	TRUNK OR TREAT- INTERM.	75.00	Y
						Totals for Check E03249	**1,075.00**	
E03250	10-30-2026	WESLEY J DOSS	102326	DOSS	199-52-6299.00-999-799000	SECURITY 10/23/26	500.00	Y
E03251	10-30-2026	KYLE FAULKNER	102926	FAULKNER	199-52-6299.00-999-799000	JH SECURITY 10/28-10/29/26	750.00	Y
E03252	10-30-2026	BRAD FLIPPIN	102326	FLIPPIN	199-52-6299.00-999-799000	JH SECURITY 10/23/26	500.00	Y
E03253	10-30-2026	ALEXANDER GLEASON	102726	GLEASON	199-52-6299.00-999-799000	SECURITY 10/27/26	500.00	Y
E03254	10-30-2026	CLINT JAHNS	102926	JAHNS	199-52-6299.00-999-799000	ELEM SECURITY 10/23 & 10/29/26	1,000.00	Y
E03255	10-30-2026	SHAMIYAE JOHNSON	102626	JOHNSON	199-52-6299.00-999-799000	JH SECURITY 10/26/26	450.00	Y
			102626	JOHNSON	199-52-6299.01-999-799000	NYSO VB GAME 10/24/26	200.00	Y
						Totals for Check E03255	**650.00**	
E03256	10-30-2026	ZACHARY T JOHNSON	102926	JOHNSON	199-52-6299.00-999-799000	SECURITY 10/29/26	500.00	Y
E03257	10-30-2026	THOMAS JONES	102826	JONES	199-52-6299.00-999-799000	JH & HS SECURITY 10/28/26	500.00	Y
			102826	JONES	199-52-6299.09-001-791000	7/8TH FB GAME 10/27/26	200.00	Y
						Totals for Check E03257	**700.00**	
E03258	10-30-2026	DYLAN MALDONADO	102926	MALDONADO	199-52-6299.00-999-799000	HS SECURITY 10/29/26	500.00	Y
E03259	10-30-2026	LAURA KATHRYN MALIK	270888	MALIK	199-11-6411.84-999-723000	MILEAGE REIMB-APE SESSION	82.38	Y
E03260	10-30-2026	SHANE GARRETT MEYE	102926	MEYERS	199-52-6299.00-999-799000	SECURITY 10/19/26	500.00	Y
			102926	MEYERS	199-52-6299.00-999-799000	SECURITY 10/26/26	500.00	Y
			102926	MEYERS	199-52-6299.09-001-791000	JH VB GAME 10/22/26	200.00	Y
			102926	MEYERS	199-52-6299.09-001-791000	FB GAME 10/29/26	200.00	Y
						Totals for Check E03260	**1,400.00**	
E03261	10-30-2026	HAEDEN PERRENOT	102726	PERRENOT	199-52-6299.00-999-799000	INTER/ELEM SECURITY 10/26/26	500.00	Y
			102726	PERRENOT	199-52-6299.00-999-799000	JH SECURITY 10/27/26	425.00	Y
						Totals for Check E03261	**925.00**	
E03262	10-30-2026	CARTER RIDGE	270526	RIDGE	199-36-6411.12-001-799000	Mileage to TxETA TheatreFest	266.00	Y
E03263	10-30-2026	JAVIER RODRIGUEZ	102726	RODRIGUEZ	199-52-6299.00-999-799000	SECURITY 10/27/26	500.00	Y
E03264	10-30-2026	NICHOLAS STUBBLEFIE	102726	STUBBLEFIELD	199-52-6299.00-999-799000	HS SECURITY 10/23/26	475.00	Y
			102726	STUBBLEFIELD	199-52-6299.00-999-799000	ELEM SECURITY 10/27/26	475.00	Y
						Totals for Check E03264	**950.00**	
						Total For Computer Written Checks	**4,629,579.40**	
						Total Checks	**5,412,924.98**	

End of Report