Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000501	05-16-2025	GUADALUPE VALLEY EL	043025	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 3/25 --4/25/2025	32,852.25	N
000501	05-27-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	MAY WIRE TAX SHEL. ANNUITY	4,905.50	N
			DEDCH		863-00-2159.00-130-500000	MAY WIRE ROTH ANNUITY	675.00	N
						Totals for Check 000501	**5,580.50**	
000502	05-27-2025	SECOND STEP	DEDCH		863-00-2159.00-104-500000	MAY WIRE MISCELLANEOUS DED	645.00	N
000502	05-23-2025	SPRINGS HILL WATER S	050825	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 4/01 --5/02/2025	4,779.78	N
000503	05-30-2025	GUADALUPE VALLEY EL	051625	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 4/04 --5/05/2025	5,938.64	N
000503	05-27-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	MAY WIRE HEALTH INSURANCE	1,421.25	N
			DEDCH		863-00-2153.00-017-500000	MAY WIRE LIFE INSURANCE	5,593.23	N
			DEDCH		863-00-2153.00-019-500000	MAY WIRE HEALTH INSURANCE	2,821.09	N
			DEDCH		863-00-2153.00-020-500000	MAY WIRE HEALTH INSURANCE	1,546.87	N
			DEDCH		863-00-2153.00-022-500000	MAY WIRE HEALTH INSURANCE	1,354.40	N
			DEDCH		863-00-2153.00-024-500000	MAY WIRE HEALTH INSURANCE	2,308.68	N
			DEDCH		863-00-2153.00-025-500000	MAY WIRE HEALTH INSURANCE	9,243.18	N
			DEDCH		863-00-2153.00-028-500000	MAY WIRE HEALTH INSURANCE	928.90	N
			DEDCH		863-00-2153.00-029-500000	MAY WIRE HEALTH INSURANCE	7,426.60	N
			DEDCH		863-00-2153.00-033-500000	MAY WIRE HEALTH INSURANCE	781.00	N
			DEDCH		863-00-2159.00-030-500000	MAY WIRE DEPENDENT CHILD C	436.66	N
			DEDCH		863-00-2159.00-076-500000	MAY WIRE INCOME REPLACEME	5,050.49	N
			DEDCH		863-00-2159.00-103-500000	MAY WIRE MISCELLANEOUS DED	31.09	N
						Totals for Check 000503	**38,943.44**	
000504	05-27-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-074-500000	MAY WIRE 457 DEFERRED COMP.	25.41	N
			DEDCH		863-00-2159.00-075-500000	MAY WIRE 457 DEFERRED COMP.	3,429.95	N
						Totals for Check 000504	**3,455.36**	
029137	05-27-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	MAY DED MISCELLANEOUS DED	23.50	N
029138	05-27-2025	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	MAY DED LIFE INSURANCE	9.66	N
029139	05-27-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	MAY DED MISCELLANEOUS DED	189.00	N
029140	05-27-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	MAY DED MISCELLANEOUS DED	88.00	N
029141	05-27-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	MAY DED TSTA DUES	158.40	N
029142	05-27-2025	US DEPARTMENT OF TH	DEDCH		863-00-2159.00-101-500000	MAY DED MISCELLANEOUS DED	200.00	N
050010	05-10-2025	INTERNAL REVENUE SE	050010	05102025	863-00-2151.00-000-500000	FIT PAYROLL	7,503.11	N
			050010	05102025	863-00-2152.01-000-500000	FIT PAYROLL	2,780.98	N
			050010	05102025	863-00-2152.02-000-500000	FIT PAYROLL	2,780.98	N
						Totals for Check 050010	**13,065.07**	
050011	05-25-2025	INTERNAL REVENUE SE	050011	05252025	863-00-2151.00-000-500000	FIT PAYROLL	85,309.83	N
			050011	05252025	863-00-2152.01-000-500000	FIT PAYROLL	20,099.88	N
			050011	05252025	863-00-2152.02-000-500000	FIT PAYROLL	20,099.88	N
						Totals for Check 050011	**125,509.59**	
050012	05-06-2025	TEACHER RETIREMENT	050012	05062025	863-00-2153.00-126-500000	TRS ACTIVE CARE	84,643.00	N
			050012	05062025	863-00-2153.00-127-500000	TRS ACTIVE CARE	33,695.00	N
			050012	05062025	863-00-2153.00-128-500000	TRS ACTIVE CARE	13,228.00	N

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			050012	05062025	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 050012	**133,073.00**	
050013	05-25-2025	TEACHER RETIREMENT	050013	05252025	863-00-2155.00-000-500000	TRS DEPOSIT	130,045.07	N
			050013	05252025	863-00-2155.00-000-500000	TRS DEPOSIT	10,246.16	N
			050013	05252025	863-00-2155.01-000-500000	TRS DEPOSIT	4,726.32	N
			050013	05252025	863-00-2155.02-000-500000	TRS DEPOSIT	25,701.32	N
			050013	05252025	863-00-2155.03-000-500000	TRS DEPOSIT	738.47	N
			050013	05252025	863-00-2155.04-000-500000	TRS DEPOSIT	11,822.29	N
			050013	05252025	863-00-2155.05-000-500000	TRS DEPOSIT	1,197.00	N
			050013	05252025	863-00-2155.08-000-500000	TRS DEPOSIT	25,185.11	N
			050013	05252025	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			050013	05252025	863-00-2159.00-095-500000	TRS DEPOSIT	2,123.45	N
						Totals for Check 050013	**212,855.19**	
						Total For District Written Checks	**577,366.38**	

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000054	05-29-2025	CITIBANK, N.A.	CC0525		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	2,033.46	N
			CC0525		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	9,451.37	N
			CC0525		199-00-2111.00-041-500000	PYMT JUNIOR HIGH CAMPUS	1,972.02	N
			CC0525		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	594.52	N
			CC0525		199-00-2111.00-701-500000	PYMT SCHOOL BOARD 1	262.23	N
			CC0525		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	646.62	N
			CC0525		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	25.00	N
			CC0525		199-00-2111.02-000-500000	PYMT NAVARRO ISD 2	1,285.27	N
			CC0525		199-00-2111.02-702-500000	PYMT BOARD CARD 2	780.00	N
			CC0525		199-00-2111.03-000-500000	PYMT NAVARRO ISD 3	23.64	N
			CC0525		199-00-2111.58-000-500000	PYMT TENNIS CARD	490.79	N
			CC0525		199-00-2111.61-000-500000	PYMT CC1-ATHLETICS	37.55	N
			CC0525		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	880.85	N
			CC0525		199-00-2111.64-000-500000	PYMT BASKETBALL CARD 2	52.78	N
			CC0525		199-00-2111.67-000-500000	PYMT BASEBALL PURCH CARD	820.98	N
			CC0525		199-00-2111.68-000-500000	PYMT SOFTBALL CARD	583.80	N
			CC0525		199-00-2111.69-000-500000	PYMT GOLF	617.36	N
			CC0525		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	6,078.37	N
			CC0525		199-00-2111.81-001-500000	PYMT SOCCER CARD 1 (GIRLS)	119.82	N
			CC0525		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	1,911.87	N
			CC0525		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	875.51	N
			CC0525		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	1,118.96	N
			CC0525		240-00-2111.00-000-500000	PYMT FOOD SERVICE	582.88	N
						Totals for Check 000054	**31,245.65**	
077626	05-20-2025	UNIVERSAL CHEERLEA	252587	REG0011422746	865-00-2190.06-041-599000	CHECK DIDN'T PASS POSITIVE P	-10,280.00	N
077744	05-06-2025	CITY OF SEGUIN	252798	00062691	622-81-6629.08-001-499000	PAID BY BARTLETT COCKE	-500.00	N
077759	05-09-2025	JANOTA VENTURES	252856	2406	199-51-6249.00-999-5990PL	ANNEX PLUMBING REPAIR	862.50	N
077760	05-09-2025	ANET PARTNERS LLC	252508	2500044981REV	624-11-6639.20-001-499000	New HS ERATE	40,347.72	N
077761	05-09-2025	AGCM INC.	240150	12440	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	47,811.75	N
			243410	12452	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	47,000.00	N
						Totals for Check 077761	**94,811.75**	
077762	05-09-2025	ALEXANDER OIL CO	043025	513476	199-34-6311.00-999-599000	FUEL BILL 4/1 --4/30/2025	12,376.09	N
077763	05-09-2025	THE ANCHOR GROUP IN	252786	62547A1	429-81-6629.SS-999-499000	PO Created by Req: 102421	2,400.00	N
077764	05-09-2025	APPLE INC	252778	MB70367219	289-11-6399.00-999-524000	MACBOOK	2,018.00	N
077765	05-09-2025	AUSTIN ISD ATHLETICS	252835	BOYS BB	199-36-6412.09-001-5910PO	GYM RENTAL	627.70	N
077766	05-09-2025	RMA MERCER ENTERPR	250030	125477	199-51-6249.00-999-599000	ELEM SKUNK REMOVAL	375.00	N
			250009	125669	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			250009	125666	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	125667	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	125670	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	125668	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
						Totals for Check 077766	**685.00**	

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077767	05-09-2025	BARTLETT COCKE GEN	240149	APP #21	622-81-6629.05-001-499000	GMP CONTRACT	3,547,037.80	N
077768	05-09-2025	BEARCOM	250031	5887111	199-51-6259.02-999-599000	AIRTIME 5/01 --5/31/25	1,340.00	N
077769	05-09-2025	BLICK ART MATERIALS	252410	5327234	199-11-6399.17-102-511000	ART CLASSROOM SUPPLIES	24.68	N
077770	05-09-2025	BLUEBONNET DSD IRVI	250322	99940838	240-35-6341.NP-999-599000	NONPROGRAM FOOD	167.22	N
			250322	99940886	240-35-6341.NP-999-599000	NONPROGRAM FOOD	160.38	N
						Totals for Check 077770	**327.60**	
077771	05-09-2025	BSN SPORTS INC	252033	929376778	199-36-6399.62-001-591000	VB UNIFORMS AND SUPPLIES	1,881.00	N
077772	05-09-2025	CORGAN ASSOCIATES, I	243484	24478.0000-7	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	2,625.00	N
077773	05-09-2025	CROWN EQUIPMENT CO	250315	122371827	199-51-6319.01-999-599000	MACHINE MAINTENANCE	115.00	N
077774	05-09-2025	CT FIELDSCAPES	252610	4752	199-36-6249.09-001-591000	REPAIRS	3,505.00	N
077775	05-09-2025	DIETZ TRACTOR COMPA	252622	12596U	199-51-6639.00-999-599000	NEW MOWER TO REPLACE OLDE	7,100.00	N
077776	05-09-2025	EWALD KUBOTA INC	252814	IA02067	199-51-6319.00-999-599000	PO Created by Req: 102445	176.16	N
077777	05-09-2025	KENNETH M EWALD	252794	3804	240-35-6499.00-999-599000	EQUIPMENT REPAIRS	450.00	N
077778	05-09-2025	EWELL EDUCATIONAL S	252388	725-22206	199-11-6412.73-001-522000	CERTIFICATION REGISTRATION	234.00	N
			252388	TX0725-15883	199-11-6412.73-001-522000	CERTIFICATION REGISTRATION	50.00	N
						Totals for Check 077778	**284.00**	
077779	05-09-2025	FIRETROL PROTECTION	252857	101006669	199-51-6249.00-999-59900M	PO Created by Req: 102498	570.00	N
			252857	101006240	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006241	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006242	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006244	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006245	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006246	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006247	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006248	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252857	101006249	199-51-6249.00-999-59900M	PO Created by Req: 102498	360.00	N
			252791	101005189	199-51-6249.00-999-5990SF	PO Created by Req: 102426	877.50	N
						Totals for Check 077779	**4,687.50**	
077780	05-09-2025	FUELMAN	050525	2812159	199-34-6311.00-999-599000	FUEL BILL 4/1 -- 4/30/2025	963.72	N
077781	05-09-2025	GOLD STAR FOODS INC	250676	3203754	240-35-6341.00-999-599000	PROGRAM FOOD	222.60	N
077782	05-09-2025	GUADALUPE COUNTY V	252832	STEER	865-00-2190.73-001-522000	STEER VALIDATIION TAGS	475.00	N
077783	05-09-2025	GUADALUPE VALLEY EL	252837	28350	622-81-6629.08-001-499000	PO Created by Req: 102477	19,129.56	N
077784	05-09-2025	HILAND DAIRY FOODS C	251422	55042425904821	240-35-6341.00-999-599000	PROGRAM FOOD	323.04	N
			251422	55042325904763	240-35-6341.00-999-599000	PROGRAM FOOD	494.00	N
			251422	55042425904821	240-35-6341.00-999-599000	PROGRAM FOOD	410.65	N
			251422	55050125905102	240-35-6341.00-999-599000	PROGRAM FOOD	339.18	N
			251422	55050125905102	240-35-6341.00-999-599000	PROGRAM FOOD	637.02	N
			251422	55043025905038	240-35-6341.00-999-599000	PROGRAM FOOD	343.34	N
						Totals for Check 077784	**2,547.23**	

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077785	05-09-2025	HILL COUNTRY TROPHY	252831	0010425	461-36-6396.58-001-591000	JH TENNIS MEDALS	184.80	N
077786	05-09-2025	JONES SCHOOL SUPPL	252748	2171428	199-23-6399.00-102-599000	EOY STUDENT CERTIFICATES	271.57	N
			252748	2171428	199-23-6499.97-102-599000	EOY STUDENT CERTIFICATES	800.00	N
						Totals for Check 077786	**1,071.57**	
077787	05-09-2025	LABATT FOOD SERVICE	252657	04243842	240-35-6341.00-999-599000	PROGRAM FOOD	5,110.20	N
			252657	04243838	240-35-6341.00-999-599000	PROGRAM FOOD	3,374.44	N
			252657	04243833	240-35-6341.00-999-599000	PROGRAM FOOD	2,889.13	N
			252657	04276968	240-35-6341.00-999-599000	PROGRAM FOOD	2,907.69	N
			252657	05014551	240-35-6341.00-999-599000	PROGRAM FOOD	3,563.51	N
			252657	05014535	240-35-6341.00-999-599000	PROGRAM FOOD	2,960.64	N
			252657	05014541	240-35-6341.00-999-599000	PROGRAM FOOD	3,964.03	N
			252657	05014545	240-35-6341.00-999-599000	PROGRAM FOOD	960.91	N
			252657	05014544	240-35-6341.00-999-599000	PROGRAM FOOD	2,515.35	N
			252657	05047934	240-35-6341.00-999-599000	PROGRAM FOOD	1,773.57	N
			252657	05047932	240-35-6341.00-999-599000	PROGRAM FOOD	329.68	N
			252657	05047930	240-35-6341.00-999-599000	PROGRAM FOOD	99.17	N
			252657	05047938	240-35-6341.00-999-599000	PROGRAM FOOD	100.86	N
			252657	05047936	240-35-6341.00-999-599000	PROGRAM FOOD	26.95	N
			252247	05014554	240-35-6341.NP-999-599000	NON PROGRAM FOOD	49.20	N
			252247	05014552	240-35-6341.NP-999-599000	NON PROGRAM FOOD	445.87	N
			252247	05014540	240-35-6341.NP-999-599000	NON PROGRAM FOOD	34.32	N
			252247	05014539	240-35-6341.NP-999-599000	NON PROGRAM FOOD	411.53	N
			252247	05014537	240-35-6341.NP-999-599000	NON PROGRAM FOOD	339.27	N
			252247	05014536	240-35-6341.NP-999-599000	NON PROGRAM FOOD	36.51	N
			252247	05014543	240-35-6341.NP-999-599000	NON PROGRAM FOOD	34.32	N
			252247	05014549	240-35-6341.NP-999-599000	NON PROGRAM FOOD	68.64	N
			252247	05014550	240-35-6341.NP-999-599000	NON PROGRAM FOOD	315.91	N
			252247	05014547	240-35-6341.NP-999-599000	NON PROGRAM FOOD	977.32	N
			252247	05047935	240-35-6341.NP-999-599000	NON PROGRAM FOOD	280.32	N
				CREDITS	240-35-6341.NP-999-599000	TAKING VARIOUS CREDITS	-1,646.75	N
			252658	05047937	240-35-6342.00-999-599000	SUPPLIES	66.20	N
			252658	05014548	240-35-6342.00-999-599000	SUPPLIES	364.86	N
			252658	05014546	240-35-6342.00-999-599000	SUPPLIES	91.95	N
			252658	05047933	240-35-6342.00-999-599000	SUPPLIES	45.85	N
			252658	05047931	240-35-6342.00-999-599000	SUPPLIES	313.33	N
			252658	05014542	240-35-6342.00-999-599000	SUPPLIES	165.84	N
			252658	05014553	240-35-6342.00-999-599000	SUPPLIES	440.30	N
			252658	05014538	240-35-6342.00-999-599000	SUPPLIES	220.69	N
						Totals for Check 077787	**33,631.61**	
077788	05-09-2025	LIBERTY LAWN & LANDS	252852	10396	199-51-6249.00-999-599000	PO Created by Req: 102492	2,590.00	N
077789	05-09-2025	LPA, INC	243411	ARIV1014024	624-81-6629.02-101-499000	2024 NAVARRO NEW ELEM.	120,000.00	N
077790	05-09-2025	JOHN W GASPARINI INC	251480	INV002214521	199-51-6249.00-999-5990PL	OPEN PO	736.84	N
			251480	INV002215301	199-51-6249.00-999-5990PL	OPEN PO	202.05	N
						Totals for Check 077790	**938.89**	

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077791	05-09-2025	MISSION GOLF CART & I	252773	INV237052	199-51-6249.00-999-5990PY	GOLF CART REPLACEMENT	106.53	N
			252773	INV237052	199-51-6311.00-999-599000	GOLF CART REPLACEMENT	765.67	N
			252773	INV237052	199-51-6319.00-999-59900E	GOLF CART REPLACEMENT	821.85	N
						Totals for Check 077791	**1,694.05**	
077792	05-09-2025	MORGAN'S WONDERLA	252804	MW0203	199-11-6399.84-041-523000	FUNC ACAD FIELD TRIP	28.00	N
077793	05-09-2025	NATIONAL FFA	252826	MDS358856	865-00-2190.73-001-522000	BANQUET SUPPLIES	998.00	N
077794	05-09-2025	NAVARRO CHAPTER/FO	252844	JH HONOR SOC.	199-23-6499.97-041-599000	NJHS INDUC. SNACKS	137.00	N
077795	05-09-2025	NEW BRAUNFELS WELD	252629	380533	199-11-6399.78-001-522000	SHOP SUPPLIES	1,065.60	N
077796	05-09-2025	NOCTI	252596	0082819-IN	199-11-6399.71-001-522000	IBC EXAMS ACCOUNTING 2	218.00	N
077797	05-09-2025	RODNEY FRANCHI	252825	CV94860054005	199-13-6411.00-001-599000	PD	22.65	N
			252825	CV94860054005	199-13-6411.00-999-599000	PD	652.35	N
						Totals for Check 077797	**675.00**	
077798	05-09-2025	OFFICE DEPOT-3071278	252725	421100964001	199-11-6399.00-101-511000	SUPPLIES	1,089.35	N
			252725	421100964002	199-11-6399.00-101-511000	SUPPLIES	5.28	N
			252725	421100969001	199-11-6399.00-101-511000	SUPPLIES	81.56	N
						Totals for Check 077798	**1,176.19**	
077799	05-09-2025	PAPE-DAWSON ENGINE	250699	25030210	624-81-6629.06-101-499000	TIA	2,250.00	N
077800	05-09-2025	KATHRYN A POWELL OR	252559	17997	499-61-6399.00-999-599000	SIGNAGE	270.00	N
077801	05-09-2025	PRODUCER'S CO-OP	252811	4798	199-11-6399.73-001-522000	SUPPLIES	215.58	N
077802	05-09-2025	READING HORIZONS	251663	INV72326	199-11-6321.00-101-511000	BOOKS	1,535.00	N
077803	05-09-2025	S TX SCHOOL THERAPY	252824	143	199-11-6219.84-999-523000	APRIL 2025 SERVICES	11,840.00	N
077804	05-09-2025	CITY OF SEGUIN	252855	00062769	624-81-6629.09-001-499000	PO Created by Req: 102494	6,204.00	N
077805	05-09-2025	ROBERT PETERMAN	252721	072934	199-11-6399.84-999-523000	MEDALS	366.00	N
			252848	72945	199-61-6399.00-999-599000	PLAQUE	31.00	N
						Totals for Check 077805	**397.00**	
077806	05-09-2025	TASBO	252843	CASH594932025	199-41-6495.00-750-599000	MEMBERSHIP DUES	145.00	N
077807	05-09-2025	TDINDUSTRIES, INC	252797	FTI-186623	199-51-6249.00-999-59900M	SERVICE CONTRACT	3,109.50	N
077808	05-09-2025	TRINITY RANCH	252413	3064	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3063	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3062	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3061	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077808	**265.00**	
077809	05-09-2025	U S BANK	252851	7730206	511-71-6599.00-999-599000	ADMIN FEES SERIES 2004	538.75	N
077810	05-09-2025	VARSITY SPIRIT	252446	34704765	865-00-2190.06-001-599000	CHEER UNIFORMS	3,364.20	N
077811	05-09-2025	WALKER ENGINEERING	243294	151.100026.02	622-81-6629.06-001-499000	NEW HS	36,230.00	N
			243294	151.100026.01	622-81-6629.06-001-499000	NEW HS	25,556.84	N
						Totals for Check 077811	**61,786.84**	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077812	05-09-2025	WALSH GALLEGOS TRE	050125	705537	199-41-6211.00-702-599000	LEGAL SERVICES	569.50	N
			050125	705539	199-41-6211.00-702-599000	LEGAL SERVICES	220.50	N
			050125	705541	199-41-6211.00-702-599000	LEGAL SERVICES	915.50	N
			050125	705542	199-41-6211.00-702-599000	LEGAL SERVICES	535.50	N
			050125	705544	199-41-6211.00-702-599000	LEGAL SERVICES	395.50	N
			050125	705545	199-41-6211.00-702-599000	LEGAL SERVICES	234.50	N
			050125	705543	199-41-6211.84-730-523000	SPED LEGAL SERVICES	4,099.85	N
			050125	705538	624-81-6629.09-001-499000	ATHLETIC COMPLEX PROJECT	1,039.50	N
			050125	705540	624-81-6629.12-001-499000	DRIVES, PARKS, PLAYGROUNDS	787.50	N
						Totals for Check 077812	**8,797.85**	
077813	05-09-2025	WORTH HYDROCHEM O	250010	19938	199-51-6249.00-999-59900M	SERVICE CONTRACT 5/1-6/01/25	128.00	N
077814	05-16-2025	512GAMZ2U	252695	2025-005	461-36-6396.3G-102-599000	3RD GRADE EOY CELEBRATION	525.00	N
077815	05-16-2025	A T & T LONG DISTANCE	050425	862412502	199-51-6259.02-999-599000	LONG DISTANCE CHARGE	92.32	N
077816	05-16-2025	BARTLETT COCKE GEN	251521	241065-004	624-81-6629.09-001-499000	DESIGN BUILD CONTRACT	82,411.88	N
077817	05-16-2025	DALE ROSS	252641	40906903	461-36-6396.3G-102-599000	3RD GRADE EOY CELEBRATION	1,470.69	N
077818	05-16-2025	BILL DORAN CO	252896	2160340	199-23-6269.97-001-599000	SENIOR AWARDS BANQUET	501.29	N
			252896	2160340	865-00-2190.73-001-522000	SENIOR AWARDS BANQUET	145.06	N
						Totals for Check 077818	**646.35**	
077819	05-16-2025	BLUE HORIZON MEDIA L	252307	NO NUMBER	199-41-6299.00-730-599000	VIDEOS	1,000.00	N
077820	05-16-2025	BLUEBONNET DSD IRVI	250322	99940885	240-35-6341.NP-999-599000	NONPROGRAM FOOD	191.52	N
077821	05-16-2025	BUCKS WHEEL & EQUIP	252655	152565	199-34-6249.00-999-599000	PO Created by Req: 102289	4,051.09	N
077822	05-16-2025	CDWG GOVERNMENT	252551	AE1M59V	624-11-6639.20-001-499000	New HS ERATE UPS	26,180.00	N
077823	05-16-2025	LISA ESCAMIA	252900	BAND	199-11-6299.07-001-511000	PO Created by Req: 102540	1,000.00	N
077824	05-16-2025	COLLINS MUSIC CENTE	252790	193043462	199-11-6249.07-001-511000	PO Created by Req: 102427	136.00	N
			252790	193334123	199-11-6249.07-001-511000	PO Created by Req: 102427	340.62	N
			252789	192497299	199-11-6399.07-001-51100E	PO Created by Req: 102425	124.99	N
			252789	192533966	199-11-6399.07-001-51100E	PO Created by Req: 102425	16.00	N
			252789	193404973	199-11-6399.07-001-51100E	PO Created by Req: 102425	90.99	N
			252789	193472674	199-11-6399.07-001-51100E	PO Created by Req: 102425	120.00	N
			252789	193514736	199-11-6399.07-001-51100E	PO Created by Req: 102425	28.00	N
			251718	199440108	624-11-6639.00-001-499000	FF&E FOR NEW HS	9,999.99	N
						Totals for Check 077824	**10,856.59**	
077825	05-16-2025	CORNISH MEDICAL ELE	251716	17183	624-11-6639.00-001-499000	FF&E FOR NEW HS	3,094.00	N
077826	05-16-2025	CRISIS PREVENTION	252765	NAIN-157754	199-11-6399.84-999-523000	BOOKS FOR STAFF	1,221.60	N
			252765	NAIN-157754	199-21-6329.84-999-523000	BOOKS FOR STAFF	110.00	N
						Totals for Check 077826	**1,331.60**	
077827	05-16-2025	GERALDINE BERGER	250084	0007	255-13-6291.00-999-599000	PRINCIPAL TRAINING	3,000.00	N
			250083	0007	255-13-6291.00-999-599000	PRINCIPAL TRAINING	2,000.00	N
			251538	0007	255-13-6291.00-999-599000	PRINCIPAL TRAINING	3,500.00	N
						Totals for Check 077827	**8,500.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077828	05-16-2025	DRAGONFLY GARMENT	252867	5625	461-36-6396.00-102-5990FD	24-25 FIELD DAY T-SHIRTS	3,270.01	N
077829	05-16-2025	EDUCATION SER CTR -	250151	382041	199-34-6239.00-999-599000	PO Created by Req: 019747	125.00	N
			252722	382042	255-13-6411.00-999-599000	STAFF DEVELOPMENT	90.00	N
						Totals for Check 077829	**215.00**	
077830	05-16-2025	EWELL EDUCATIONAL S	252388	725-19775	199-11-6412.73-001-522000	CERTIFICATION REGISTRATION	120.00	N
			252388	725-19573	199-11-6412.73-001-522000	CERTIFICATION REGISTRATION	165.00	N
			252388	725-22224	199-11-6412.73-001-522000	CERTIFICATION REGISTRATION	223.00	N
			252388	BALANCE ON	199-11-6412.73-001-522000	CERTIFICATION REGISTRATION	5.00	N
						Totals for Check 077830	**513.00**	
077831	05-16-2025	FOLLETT CONTENT SOL	252192	544545F	199-12-6399.00-041-59900B	LIBRARY BOOKS	589.82	N
077832	05-16-2025	GEORGE DAVID SPEAR	252682	QUOTE 1192202	461-36-6396.3G-102-599000	3RD GRADE EOY CELEBRATION	877.00	N
077833	05-16-2025	GOLD STAR FOODS INC	252853	3204829	240-35-6341.00-999-599000	PROGRAM FOOD	174.08	N
077834	05-16-2025	GRAINGER	252901	9506461087	624-11-6639.00-001-499000	PO Created by Req: 102544	286.42	N
			252901	9506624478	624-11-6639.00-001-499000	PO Created by Req: 102544	695.52	N
						Totals for Check 077834	**981.94**	
077835	05-16-2025	GUADALUPE VALLEY EL	251425	405-885430	199-51-6259.02-999-599000	Redundant ISP Services MAY-25	286.20	N
077836	05-16-2025	HILAND DAIRY FOODS C		55050525592463	240-35-6341.00-999-599000	MILK RETURNS	-75.69	N
			252870	55050825905376	240-35-6341.02-999-599000	MILK	634.20	N
			252870	55050125905101	240-35-6341.02-999-599000	MILK	613.53	N
			252870	55050125905101	240-35-6341.02-999-599000	MILK	382.64	N
			252870	55050825905376	240-35-6341.02-999-599000	MILK	743.19	N
			252870	55050525905210	240-35-6341.02-999-599000	MILK	488.10	N
			252870	55050525905210	240-35-6341.02-999-599000	MILK	213.75	N
			252870	55042825904928	240-35-6341.02-999-599000	MILK	690.94	N
			252870	55042825904928	240-35-6341.02-999-599000	MILK	279.59	N
			252870	55050725905320	240-35-6341.02-999-599000	MILK	637.02	N
			252870	55050525905210	240-35-6341.02-999-599000	MILK	296.43	N
			252870	55050525905210	240-35-6341.02-999-599000	MILK	637.02	N
			252870	55050725905320	240-35-6341.02-999-599000	MILK	296.43	N
			252870	55050825905376	240-35-6341.02-999-599000	MILK	444.65	N
			252870	55051425905594	240-35-6341.02-999-599000	MILK	124.02	N
			252870	55051425905594	240-35-6341.02-999-599000	MILK	361.97	N
						Totals for Check 077836	**6,767.79**	
077837	05-16-2025	HILL COUNTRY TROPHY	252875	10359	199-11-6399.97-001-511000	CITIZENSHIP AWARD PLAQUES	165.00	N
077838	05-16-2025	HILL COUNTRY WASTE	250028	142677	199-51-6259.01-999-599000	DISTRICTS SERVICES JUNE 2025	2,070.00	N
077839	05-16-2025	HOLT TRUCK CENTERS	252452	R201047020:01	199-34-6249.00-999-599000	PO Created by Req: 102085	1,314.77	N
077840	05-16-2025	J W PEPPER & SON INC	252820	367529632	199-11-6399.07-001-5110PY	PO Created by Req: 102464	82.38	N
			252820	367530641	199-11-6399.07-001-5110PY	PO Created by Req: 102464	26.99	N
			252819	367529922	199-11-6399.07-001-5110PY	PO Created by Req: 102463	269.99	N
			251476	367511908	199-11-6399.07-001-5110PY	Band Music	11.00	N
						Totals for Check 077840	**390.36**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077841	05-16-2025	JUMPY THINGZ PARTY	252642	40578637	461-36-6396.3G-102-599000	3RD GRADE EOY CELEBRATION	1,038.26	N
077842	05-16-2025	LABATT FOOD SERVICE	252657	05085471	240-35-6341.00-999-599000	PROGRAM FOOD	2,536.80	N
			252247	05085480	240-35-6341.NP-999-599000	NON PROGRAM FOOD	487.89	N
			252247	05085478	240-35-6341.NP-999-599000	NON PROGRAM FOOD	51.58	N
			252247	05085477	240-35-6341.NP-999-599000	NON PROGRAM FOOD	893.51	N
			252658	05085472	240-35-6342.00-999-599000	SUPPLIES	161.07	N
			252658	05085474	240-35-6342.00-999-599000	SUPPLIES	165.84	N
			252658	05085481	240-35-6342.00-999-599000	SUPPLIES	268.21	N
						Totals for Check 077842	**4,564.90**	
077843	05-16-2025	MARION ATHLETICS	252921	PLAY OFF	199-36-6412.09-001-5910PO	PO Created by Req: 102562	397.50	N
			252921	SUNFLOWERS	461-36-6396.67-001-591000	PO Created by Req: 102562	250.00	N
						Totals for Check 077843	**647.50**	
077844	05-16-2025	JOHN W GASPARINI INC	251480	INV002215520	199-51-6249.00-999-5990PL	OPEN PO	134.12	N
			251480	INV002215234	199-51-6249.00-999-5990PL	OPEN PO	496.17	N
						Totals for Check 077844	**630.29**	
077845	05-16-2025	PINNACLE MEDICAL MA	252897	113886	199-11-6299.00-001-511000	RANDOM TESTING	1,144.00	N
077846	05-16-2025	QUADIENT FINANCE US	252807	79000440361335	199-41-6399.02-730-599000	POSTAGE FUNDS	2,500.00	N
077847	05-16-2025	SAN MARCOS CISD	252895	NAVARRO JH	461-36-6396.69-001-591000	GOLF TOURNAMENT	1,015.00	N
077848	05-16-2025	SCHOOL HEALTH CORP	252100	CINV000235769	199-33-6399.00-101-599000	SUPPLIES	8.78	N
077849	05-16-2025	SCHOOL SPECIALTY LL	252584	208135649312	199-11-6399.00-101-51100E	EQUIPMENT	1,956.30	N
077850	05-16-2025	SEGUIN GAZETTE-ENTE	252847	1318179-16	199-41-6499.01-730-599000	RFP AD	213.93	N
			252805	1317726-16	199-41-6499.01-730-599000	PO Created by Req: 102465	219.19	N
						Totals for Check 077850	**433.12**	
077851	05-16-2025	SOUTH TEXAS PREGNA	252898	NAVARRO ISD	199-11-6299.00-001-511000	SHARE PROGRAM	775.00	N
077852	05-16-2025	ROBERT PETERMAN	252876	72964	865-00-2190.73-001-522000	BANQUET AWARDS	658.00	N
077853	05-16-2025	TEAM MECHANICAL OF	252741	200536	199-51-6249.00-999-599000	PO Created by Req: 102370	665.00	N
077854	05-16-2025	TEXAS DEPARTMENT O	252261	CRS2025033081	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	11.00	N
077855	05-16-2025	TEXAS LUTHERAN UNIV	252873	BAND RENTAL	199-11-6249.07-001-511000	PO Created by Req: 102520	400.00	N
077856	05-16-2025	TRINITY RANCH	252413	3075	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3076	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3078	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3077	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077856	**265.00**	
077857	05-23-2025	AMERICAN SCHOOL CO	252908	238054	199-31-6399.00-102-599000	MEMBERSHIP RENEWAL	129.00	N
077858	05-23-2025	THE ANCHOR GROUP IN	252929	62550A1	429-52-6299.SS-999-499000	PO Created by Req: 102568	1,830.00	N
			250339	APP 2	429-81-6629.SS-999-499000	REMAINING BALANCE	802.00	N
						Totals for Check 077858	**2,632.00**	
077859	05-23-2025	BSN SPORTS INC	252068	929651647	199-36-6399.09-001-5910WG	WRK OUT SHIRTS/FB GEAR	2,380.00	N
			252068	929651647	199-36-6399.61-001-591000	WRK OUT SHIRTS/FB GEAR	4,595.00	N
			252020	929569985	199-36-6399.61-041-591000	WRISTBANDS	164.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251877	929641370	461-36-6396.67-001-591000	BASEBALL HATS	530.00	N
						Totals for Check 077859	**7,669.00**	
077860	05-23-2025	COMAL HARDWARE CO	252962	O17409	199-11-6269.97-001-511000	GRADUATION CHAIRS	782.12	N
077861	05-23-2025	DEWITT POTH & SONS	252866	793902-0	199-11-6399.00-101-511000	SUPPLIES	1,258.50	N
077862	05-23-2025	DIETZ TRACTOR COMPA	250365	43725P	199-51-6249.00-999-599000	GROUNDS REPAIRS	12.23	N
			250365	43721P	199-51-6249.00-999-599000	GROUNDS REPAIRS	29.73	N
						Totals for Check 077862	**41.96**	
077863	05-23-2025	CLAIRE PALMER DIMICK	252964	NAVARRO	461-36-6396.58-001-591000	TENNIS	75.00	N
077864	05-23-2025	BENJI JACOB KOSHY	252911	50% DEPOSIT	199-61-6269.00-999-599000	2025 CONVOCATION	1,875.00	N
077865	05-23-2025	EMA ENGINEERING & C	241670	46472	622-81-6629.11-001-499000	COMMISSIONING SERVICES	25,700.00	N
077866	05-23-2025	EDUCATION SER CTR -	250039	382212	199-51-6259.02-999-599000	FIBER INTERNET MAY 2025	2,500.00	N
			250680	382076	429-11-6239.IM-999-411000	STRONG FOUNDATION IMP	21,680.00	N
						Totals for Check 077866	**24,180.00**	
077867	05-23-2025	G & G INVESTMENT	252817	892187	461-36-6396.58-001-591000	PLAYOFF SHIRTS	139.80	N
			252955	892446	461-36-6396.58-001-591000	TENNIS SHIRTS	337.60	N
						Totals for Check 077867	**477.40**	
077868	05-23-2025	GOLD STAR FOODS INC	250676	3204947	240-35-6341.00-999-599000	PROGRAM FOOD	431.00	N
077869	05-23-2025	GUADALUPE COUNTY A	250058	GUAD CNTY	199-99-6213.00-999-599000	3RD QTR PAYMENT	71,282.63	N
077870	05-23-2025	GUADALUPE CNTY TAX	252969	R874970	622-81-6619.00-999-499000	PRORATED TAXES 30 ACRES	60.36	N
077871	05-23-2025	GUADALUPE PRINTING	252937	14125	199-31-6399.00-001-599000	HS COURSE CATALOGS	503.00	N
077872	05-23-2025	HERFF JONES INC	050925	1273783	199-23-6499.97-001-599000	DIPLOMAS	96.92	N
077873	05-23-2025	HILAND DAIRY FOODS C	252870	55051925905759	240-35-6341.02-999-599000	MILK	443.24	N
			252870	55051525905653	240-35-6341.02-999-599000	MILK	634.20	N
			252870	55051425905394	240-35-6341.02-999-599000	MILK	444.65	N
			252870	55051925905759	240-35-6341.02-999-599000	MILK	253.68	N
			252870	55051925905759	240-35-6341.02-999-599000	MILK	337.77	N
			252870	55051925905759	240-35-6341.02-999-599000	MILK	339.89	N
			252870	55051425905594	240-35-6341.02-999-599000	MILK	381.23	N
						Totals for Check 077873	**2,834.66**	
077874	05-23-2025	HYDRO EXTRUSION US	252830	967677317006	624-81-6629.00-101-499000	PO Created by Req: 102472	25,823.00	N
077875	05-23-2025	KADE JOHNSTON	057201	#502942	240-00-5751.00-999-500000	STUDENT REFUND	42.20	N
077876	05-23-2025	JR RAMON & SONS INC	252923	RETAINAGE	199-00-2110.22-000-500000	PAY APP FROM 2019	6,441.36	N
077877	05-23-2025	LABATT FOOD SERVICE	252657	05155395	240-35-6341.00-999-599000	PROGRAM FOOD	1,169.22	N
			252657	05189326	240-35-6341.00-999-599000	PROGRAM FOOD	795.54	N
			252657	05155398	240-35-6341.00-999-599000	PROGRAM FOOD	44.16	N
			252939	05155396	240-35-6341.00-999-599000	PROGRAM FOOD	575.20	N
			252939	05085475	240-35-6341.00-999-599000	PROGRAM FOOD	2,435.59	N
			252939	05085479	240-35-6341.00-999-599000	PROGRAM FOOD	2,448.59	N
			252657	05155399	240-35-6341.00-999-599000	PROGRAM FOOD	116.23	N
			252939	05155403	240-35-6341.00-999-599000	PROGRAM FOOD	1,941.69	N

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			252939	05085473	240-35-6341.00-999-599000	PROGRAM FOOD	2,964.37	N
			252247	05155401	240-35-6341.NP-999-599000	NON PROGRAM FOOD	200.71	N
			252247	05155402	240-35-6341.NP-999-599000	NON PROGRAM FOOD	40.34	N
			252247	05155405	240-35-6341.NP-999-599000	NON PROGRAM FOOD	36.52	N
			252247	05155406	240-35-6341.NP-999-599000	NON PROGRAM FOOD	49.20	N
			252938	05085476	240-35-6342.00-999-599000	PAPER GOODS	479.81	N
			252938	05155397	240-35-6342.00-999-599000	PAPER GOODS	198.05	N
			252938	05155404	240-35-6342.00-999-599000	PAPER GOODS	359.71	N
			252938	05155400	240-35-6342.00-999-599000	PAPER GOODS	188.71	N
						Totals for Check 077877	**14,043.64**	
077878	05-23-2025	WANDA LINDSEY	252909	FLUTE MASTER	199-11-6299.07-001-511000	PO Created by Req: 102559	60.00	N
077879	05-23-2025	MACGILL & COMPANY	252781	IN00899758	199-33-6399.00-102-599000	CLINIC SUPPLIES	448.48	N
077880	05-23-2025	MECA SPORTSWEAR	252529	SIP262038	199-23-6499.97-001-5990LJ	LETTERMEN JACKETS	100.00	N
			252529	SIP262036	199-23-6499.97-001-5990LJ	LETTERMEN JACKETS	25.00	N
			252529	SIP262040	199-23-6499.97-001-5990LJ	LETTERMEN JACKETS	50.00	N
			252643	SIP262216	199-23-6499.97-001-5990LJ	LETTERMEN JACKETS	500.00	N
						Totals for Check 077880	**675.00**	
077881	05-23-2025	NAVARRO CHAPTER/FO	252925	171	199-41-6499.00-740-599000	SUBSTITUTE CELEBRATION	103.50	N
			252924	170	199-61-6399.00-999-599000	PERMIT PEP RALLY	180.00	N
			252954	169	461-36-6396.69-001-591000	JH GOLF MEALS	352.00	N
						Totals for Check 077881	**635.50**	
077882	05-23-2025	O'CONNELL ROBERTSO	243513	02436.01-6	624-81-6629.00-001-499000	HS CHILLER	3,675.00	N
			251321	02436.02-2	624-81-6629.00-041-499000	JRH RENOVATIONS	17,550.00	N
			251321	02436.02-1	624-81-6629.00-041-499000	JRH RENOVATIONS	8,100.00	N
						Totals for Check 077882	**29,325.00**	
077883	05-23-2025	PAPE-DAWSON ENGINE	243392	25020276	622-81-6629.06-001-499000	TIA (SPORTS COMPLEX)	1,450.00	N
077884	05-23-2025	RAMON PARKER	252767	STUDENT	199-36-6411.07-001-599000	PO Created by Req: 102392	60.00	N
			252767	STUDNT MEALS	199-36-6412.07-001-599000	PO Created by Req: 102392	486.00	N
						Totals for Check 077884	**546.00**	
077885	05-23-2025	DAVID SANCHEZ	057025	# 504425	240-00-5751.00-999-500000	STUDENT MEAL MONEY	41.50	N
077886	05-23-2025	SPOT ON SURVEYING	240157	250410-3	622-81-6619.00-999-499000	FINAL PLAT METES & BOUNDS	747.50	N
077887	05-23-2025	TEAM MECHANICAL OF	252912	200535	199-51-6249.00-999-599000	JH HVAC REPAIR	2,130.00	N
077888	05-23-2025	TEED SHIRTS INC	252940	64405	461-36-6396.63-001-591000	BASKETBALL CAMP	818.90	N
077889	05-23-2025	TEXAS AIR SYSTEMS, LL	252913	PTINV00144846	199-51-6249.00-999-599000	NIS RTU HVAC REPAIR	2,711.00	N
			252739	PTINV00149583	199-51-6249.00-999-599000	PO Created by Req: 102368	755.00	N
						Totals for Check 077889	**3,466.00**	
077890	05-23-2025	T H S C A	252930	WALLACE	199-36-6399.62-041-591000	THSCA MEMBERSHIP	42.50	N
			252930	WALLACE	199-36-6399.64-041-591000	THSCA MEMBERSHIP	42.50	N
			252930	WALLACE	199-36-6495.09-001-59100S	THSCA MEMBERSHIP	70.00	N
						Totals for Check 077890	**155.00**	

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077891	05-23-2025	TRANSACT COMMUNICA	252960	2024-27493	199-34-6399.00-999-59900T	PO Created by Req: 102600	22,027.00	N
077892	05-23-2025	TRINITY ES, LLC	252965	7094	199-11-6219.84-999-523000	APRIL 2025 SERVICES	31,350.00	N
077893	05-23-2025	TRINITY RANCH	252413	3084	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3086	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3085	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			252413	3087	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
						Totals for Check 077893	**265.00**	
077894	05-23-2025	VARSITY SPIRIT	252483	14852399	865-00-2190.06-041-599000	CHEER UNIFORMS	10,214.82	N
077895	05-23-2025	WAY SERVICES LTD	252971	910004714	199-51-6249.00-999-599000	PO Created by Req: 102610	135.00	N
			252971	910004751	199-51-6249.00-999-599000	PO Created by Req: 102610	1,460.00	N
						Totals for Check 077895	**1,595.00**	
077896	05-30-2025	JANOTA VENTURES	252980	2501	199-51-6249.00-999-5990PL	ANNEX WATER LEAK REPAIR	2,886.95	N
077897	05-30-2025	A T & T MOBILITY	051325	X05212025	199-51-6259.02-999-599000	SERVICE 4/14--5/13/25	143.94	N
			051925	287293206598	199-51-6259.02-999-599000	SERVICE 4/20--5/19/2025	1,082.28	N
						Totals for Check 077897	**1,226.22**	
077898	05-30-2025	ALAMO COLLEGES	253004	S4376620	199-11-6223.DC-001-511000	HS DUAL CREDIT- SPRING 2025	4,900.00	N
077899	05-30-2025	BILL DORAN CO	253034	2185188	199-11-6399.97-001-511000	GRADUATION FLORALS	29.90	N
			253034	2181234	199-11-6399.97-001-511000	GRADUATION FLORALS	136.60	N
			253034	2181234	199-23-6499.97-001-5990PY	GRADUATION FLORALS	147.95	N
			253034	2181234	865-00-2190.00-001-5990SR	GRADUATION FLORALS	137.37	N
						Totals for Check 077899	**451.82**	
077900	05-30-2025	CARTERS TIRE CENTER	052225	1-97251	199-51-6319.00-999-599000	CARTER TIRE CHARGE	170.86	N
077901	05-30-2025	CEV MULTIMEDIA LTD	252324	INV-13527	199-11-6399.71-001-522000	IBC EXAMS ANSC/FLORAL	800.00	N
077902	05-30-2025	CHAMPION TEAMWEAR	252948	0011744293	865-00-2190.06-001-5990DT	DAZZLER UNIFORMS	1,494.12	N
			252948	0011744294	865-00-2190.06-001-5990DT	DAZZLER UNIFORMS	1,050.39	N
			252952	0011744697	865-00-2190.06-041-5990DT	STARGAZERS APPAREL	1,211.96	N
			252952	0011744704	865-00-2190.06-041-5990DT	STARGAZERS APPAREL	446.16	N
						Totals for Check 077902	**4,202.63**	
077903	05-30-2025	DEWITT POTH & SONS	252919	794175-0	199-11-6399.00-041-511000	PAPER	839.00	N
			252728	792396-0	199-11-6399.00-102-511000	OFFICE SUPPLIES	225.00	N
						Totals for Check 077903	**1,064.00**	
077904	05-30-2025	DOCUMATION INC	051625	39236770	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			051625	39236770	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			051625	39236770	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			051625	39236770	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			051625	39236770	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
						Totals for Check 077904	**13,092.00**	
077905	05-30-2025	EDUCATION SER CTR -	252112	382411	199-31-6411.00-101-599000	CONFERENCE	45.00	N
077906	05-30-2025	FOLLETT CONTENT SOL	252808	580037	199-12-6399.00-001-59900B	LIBRARY BOOKS	229.27	N

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077907	05-30-2025	FRONTLINE TECHNOLO	253009	INVUS226881	199-41-6299.00-730-599000	FRONTLINE CENTRAL	3,209.25	N
			253009	INVUS226881	199-41-6299.00-740-599000	FRONTLINE CENTRAL	3,209.25	N
						Totals for Check 077907	**6,418.50**	
077908	05-30-2025	HD SUPPLY	042325	861521672	199-51-6319.01-999-599000	HD SUPPLY ORDER- CUSTODIAL	752.40	N
			042325	861521664	199-51-6319.01-999-599000	HD SUPPLY ORDER- CUSTODIAL	4,376.50	N
						Totals for Check 077908	**5,128.90**	
077909	05-30-2025	HILAND DAIRY FOODS C	252870	55052225905921	240-35-6341.02-999-599000	MILK	63.42	N
077910	05-30-2025	INTERNATIONAL THESPI	253028	0059628	199-11-6411.12-001-511000	ITF 2024	470.85	N
			253028	0059628	199-11-6412.12-001-511000	ITF 2024	2,065.60	N
			253015	0146597	865-00-2190.12-001-599000	Thespian Troupe Renewal Fee	145.00	N
			253028	0059628	865-00-2190.12-001-599000	ITF 2024	259.55	N
						Totals for Check 077910	**2,941.00**	
077911	05-30-2025	MANUEL JIMENEZ	252968	1	199-11-6269.97-001-511000	GRADUATION SOUND REINFORC	400.00	N
077912	05-30-2025	LABATT FOOD SERVICE	252939	05221649	240-35-6341.00-999-599000	PROGRAM FOOD	86.12	N
077913	05-30-2025	LIBERTY LAWN & LANDS	052525	10472	199-51-6249.00-999-599000	LAWN MAINT	2,680.00	N
077914	05-30-2025	LPA, INC	243411	ARIV1014552	624-81-6629.02-101-499000	2024 NAVARRO NEW ELEM.	250,000.00	N
077915	05-30-2025	MELISSA MCBRIDE	057024	#502245	240-00-5751.00-999-500000	STUDENT REFUND	273.20	N
077916	05-30-2025	NAVARRO CHAPTER/FO	253021	174	199-23-6399.00-102-599000	DART STUDENT BREAKFASTS	399.12	N
			252714	163	199-41-6399.00-730-599000	COMPENSATION TASK FORCE M	210.00	N
			252928	172	199-41-6399.00-740-599000	END OF THE YEAR BREAKFAST	1,989.66	N
						Totals for Check 077916	**2,598.78**	
077917	05-30-2025	NEW BRAUNFELS WELD	252845	380913	199-11-6399.78-001-522000	WELDING SHIRTS	420.75	N
077918	05-30-2025	PAPE-DAWSON ENGINE	243392	25030207	622-81-6629.06-001-499000	TIA (SPORTS COMPLEX)	2,900.00	N
077919	05-30-2025	PINNACLE MEDICAL MA	253025	113998	199-11-6299.00-001-511000	RANDOM TESTING	36.00	N
077920	05-30-2025	RIVER CITY CHURCH	253013	2026 PROM	865-00-2190.00-001-599027	2026 PROM DEPOSIT	780.00	N
077921	05-30-2025	SCHOOL HEALTH CORP	252524	CINV000241124	199-33-6399.00-101-599000	SUPPLIES	106.05	N
			252524	CINV000242849	199-33-6399.00-101-599000	SUPPLIES	5.52	N
						Totals for Check 077921	**111.57**	
077922	05-30-2025	SEGUIN DIESEL TRUCK	252104	0058847	199-34-6249.00-999-599000	PO Created by Req: 101731	1,520.67	N
			252104	0059950	199-34-6249.00-999-599000	PO Created by Req: 101731	281.26	N
			252104	0059959	199-34-6249.00-999-599000	PO Created by Req: 101731	143.63	N
			252104	0059852	199-34-6249.00-999-599000	PO Created by Req: 101731	707.90	N
			252104	0059905	199-34-6249.00-999-599000	PO Created by Req: 101731	110.64	N
			252104	0059856	199-34-6249.00-999-599000	PO Created by Req: 101731	300.64	N
			252104	0059817	199-34-6249.00-999-599000	PO Created by Req: 101731	1,387.39	N
			252104	0059900	199-34-6249.00-999-599000	PO Created by Req: 101731	1,014.49	N
			252104	0059773	199-34-6249.00-999-599000	PO Created by Req: 101731	1,146.58	N
			252104	0059787	199-34-6249.00-999-599000	PO Created by Req: 101731	3,518.80	N
			252104	0059956	199-34-6249.00-999-599000	PO Created by Req: 101731	583.42	N
			252104	0059906	199-34-6249.00-999-599000	PO Created by Req: 101731	40.00	N
						Totals for Check 077922	**10,755.42**	

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077923	05-30-2025	SOUTH TEXAS PREGNA	253029	NAVARRO	199-31-6399.00-102-599000	SHARE PROGRAM	580.00	N
077924	05-30-2025	ROBERT PETERMAN	252994	073106	199-41-6399.00-740-599000	RETIREMENT PLAQUES	217.00	N
077925	05-30-2025	TASB - HR SERVICE	251990	673002	199-41-6299.00-740-599000	EMPLOYEE OPINION SURVEY	4,390.00	N
077926	05-30-2025	TCEA	253001	1018736	255-13-6411.00-999-599000	2025 LIBRARIAN ONLINE CONF.	149.00	N
077927	05-30-2025	TEXAS AIR SYSTEMS, LL	253032	INSER-	199-51-6249.PM-999-599000	INTERM. RTU 26 REPAIR	1,930.00	N
077928	05-30-2025	TEXAS EDUCATIONAL T	253014	ALEAH	199-11-6411.12-001-511000	MEMBERSHIP AND LODGING	430.00	N
077929	05-30-2025	TIME CLOCK PLUS	253023	INV00420236	199-41-6299.00-750-599000	PO Created by Req: 102679	19.04	N
077930	05-30-2025	VARSITY SPIRIT	252668	34704769	865-00-2190.06-001-599000	CHEER UNIFORMS	11,733.14	N
077931	05-30-2025	WEISSMAN'S	252966	254395412	865-00-2190.06-041-5990DT	STARGAZERS SUPPLIES	2,144.15	N
E02415	05-09-2025	AMAZON CAPITAL	252806	16VJ3QVP4W77	199-11-6399.00-101-511000	SUPPLIES	9.98	Y
			252846	1YNJ7PJQHLHJ	199-11-6399.00-101-511000	SUPPLIES	32.88	Y
			252713	1CTPQQFTYFQ4	199-11-6399.21-041-511000	SCIENCE SUPPLIES	135.71	Y
			252520	1TLYYVMM44JG	199-11-6399.21-041-511000	SCIENCE SUPPLIES	5.06	Y
			252276	1N1TTRPN11QR	199-11-6399.51-101-511000	SUPPLIES	248.16	Y
			252074	1J4WDTP1FJHT	199-11-6399.52-101-511000	SUPPLIES	61.79	Y
			252661	1MJQCN7YNWQ	199-11-6399.84-101-523000	SUPPLIES	61.50	Y
			252753	1NDDGJTTJ9T6	199-13-6399.00-999-599000	SUPPLIES	33.09	Y
			252780	1L6M1D9N6HYP	199-23-6399.00-102-599000	OFFICE SUPPLIES	201.36	Y
			252680	1TMWNWX43WL	199-33-6399.00-001-599000	NURSE SUPPLIES	74.65	Y
			250037	1V7YW6PMXKM	199-41-6399.00-750-599000	B.OFFICE	64.46	Y
			250037	1HFP6NCKYK4R	199-41-6399.00-750-599000	B.OFFICE	4.82	Y
			252850	13PYQNXQJNK	199-53-6399.00-999-599000	Resupply	35.16	Y
			251733	1Y371XM1YHFN	199-53-6399.00-999-59900E	Amazon for Tech Purchases	94.95	Y
			251733	16TFHNMM3YFY	199-53-6399.00-999-59900E	Amazon for Tech Purchases	21.20	Y
			251823	11TKMMMVYRT	199-61-6399.00-999-599000	COMMUNICATION SUPPLIES	14.88	Y
			252774	1VFFKVVXJ3KP	211-11-6399.00-699-524000	SUMMER SCHOOL SUPPLIES-TIT	14.35	Y
			250493	17T97XY7MNXX	240-35-6342.NP-999-599000	NONPROGRAM SUPPLIES	33.98	Y
			252275	11DLRTL31VDY	499-11-6399.00-101-5110PT	SUPPLIES	146.63	Y
			252716	1TFLKJFH9X4X	865-00-2190.00-101-5990CF	T-SHIRTS	69.95	Y
			252754	1FVYM6Q1VTD6	865-00-2190.00-101-5990CF	SUPPLIES	71.96	Y
			252755	16H6GHLJNR33	865-00-2190.12-001-599000	PO Created by Req: 102391	102.93	Y
			252760	1QHWQ1RVY76	865-00-2190.12-001-599000	Materials for musical	84.74	Y
						Totals for Check E02415	**1,624.19**	
E02416	05-09-2025	DELANE BARNES	050925	BARNES	199-52-6299.00-999-599000	SECURITY 5/9/25	500.00	Y
E02417	05-09-2025	BETHANY GIPSON	050925	GIPSON	199-52-6299.00-999-599000	SECURITY 5/9/25	500.00	Y
E02418	05-09-2025	RUDY GUARNERO	050925	GUARNERO	199-52-6299.00-999-599000	SECURITY 5/9/25	500.00	Y
E02419	05-09-2025	JILLIANN HEARD	050525	HEARD	199-52-6299.00-999-599000	SECURITY 5/5/25	500.00	Y
E02420	05-09-2025	SHAMIYAE JOHNSON	050925	JOHNSON	199-52-6299.00-999-599000	SECURITY 5/9/25	500.00	Y

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E02421	05-09-2025	SHANE GARRETT MEYE	050825	MEYERS	199-52-6299.00-999-599000	SECURITY 5/5--5/8/25	2,000.00	Y
E02422	05-09-2025	BRYAN MUZQUIZ	050825	MUZQUIZ	199-52-6299.00-999-599000	SECURITY 5/6--5/8/25	1,500.00	Y
E02423	05-09-2025	ISAAC REYNA	050825	REYNA	199-52-6299.00-999-599000	SECURITY 5/6--5/8/25	1,500.00	Y
E02424	05-09-2025	NICHOLAS STUBBLEFIE	050825	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 5/5--5/8/25	2,000.00	Y
E02425	05-16-2025	AMAZON CAPITAL	252711	1XWRM13THMM	199-11-6339.00-041-511000	SUPPLIES	259.17	Y
			252711	17474HPPJFQ7	199-11-6339.00-041-511000	SUPPLIES	23.36	Y
			252806	1TRTKCHWRGC	199-11-6399.00-101-511000	SUPPLIES	448.13	Y
			252812	1FQHL3LP41C7	199-11-6399.07-101-511000	SUPPLIES	23.64	Y
			252812	1JKN997Q6V7T	199-11-6399.07-101-511000	SUPPLIES	223.95	Y
			252821	111G3HQR3X7M	199-11-6399.07-101-51100E	EQUIPMENT	1,473.53	Y
			252712	1D673JDV67YY	199-11-6399.17-041-511000	ART SUPPLIES	197.67	Y
			252815	1N9LQRN1DCRL	199-11-6399.19-001-511000	MATH SUPPLIES	119.99	Y
			252815	1QN9M7WQ7VX	199-11-6399.19-001-511000	MATH SUPPLIES	696.54	Y
			252500	1RD913TK6V7W	199-11-6399.21-041-511000	SCIENCE GRANT SUPPLIES	59.99	Y
			252775	1T76CTTRHFV9	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	22.69	Y
			252775	1JXMM49P7G3X	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	195.04	Y
			252775	1H6LGDPK4C1J	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	11.39	Y
			252775	1CNKJYNK679J	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	310.92	Y
			252762	1J6CJMWK7KW	199-13-6399.00-999-599000	SUMMER PD SUPPLIES	211.82	Y
			252762	17LNX33G4VR7	199-13-6399.00-999-599000	SUMMER PD SUPPLIES	69.95	Y
			252680	1RTVXYLQ3WX	199-33-6399.00-001-599000	NURSE SUPPLIES	20.99	Y
			252833	17474HPPN7N6	199-36-6399.09-001-591000	OFFICE SUPPLIES	106.82	Y
			252833	1T9T1T6P99R6	199-36-6399.09-001-591000	OFFICE SUPPLIES	148.88	Y
			250037	1FV7Y6WL6FG3	199-41-6399.00-750-599000	B.OFFICE	35.04	Y
			252850	1HVQLNKWD96J	199-53-6399.00-999-599000	Resupply	125.00	Y
			252850	17JHG4X44CWK	199-53-6399.00-999-599000	Resupply	27.74	Y
			251733	1QP6G7RJHKGT	199-53-6399.00-999-59900E	Amazon for Tech Purchases	702.25	Y
			252849	1T36PJJH9FLY	199-53-6399.00-999-59900E	Equipment	2,799.99	Y
			251823	1JT4G3YG67WK	199-61-6399.00-999-599000	COMMUNICATION SUPPLIES	236.55	Y
			252774	1R73NLHH49YJ	211-11-6399.00-699-524000	SUMMER SCHOOL SUPPLIES-TIT	68.21	Y
			252758	1C3QNQ7QRDD	865-00-2190.00-101-5990CF	SHIRT	22.99	Y
			252839	16RPNQH6MVH	865-00-2190.02-001-599000	POWDER PUFF SUPPLIES	178.84	Y
			252839	1XTKLTQL6L37	865-00-2190.02-001-599000	POWDER PUFF SUPPLIES	56.98	Y
						Totals for Check E02425	**8,878.06**	
E02426	05-16-2025	SHANE GARRETT MEYE	051625	MEYERS	199-52-6299.00-999-599000	SECURITY 5/13--5/16/25	1,800.00	Y
E02427	05-16-2025	BRYAN MUZQUIZ	051525	MUZQUIZ	199-52-6299.00-999-599000	SECURITY 05/15/25	450.00	Y
E02428	05-16-2025	LUCINDA NANDIN	252869	KINDER SHIRTS	461-36-6396.KG-101-599000	SHIRTS	522.00	Y
E02429	05-16-2025	PAUL EDMUND NEUHOF	252887	NEUHOFF	199-41-6411.00-750-599000	EDGAR PROCEDURES MANUAL	48.86	Y
E02430	05-16-2025	SAMANTHA EVERETT	252779	57712	199-51-6319.00-999-59900U	MAINT UNIFORMS NEW EMPLOY	698.70	Y
E02431	05-16-2025	ALEAH PETMECKY	252910	STUDENT	199-11-6412.12-001-511000	Per diem for UIL OAP State	288.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02432	05-16-2025	ISAAC REYNA	051625	REYNA	199-52-6299.00-999-599000	SECURITY 5/14 --5/16/25	1,350.00	Y
E02433	05-16-2025	NICHOLAS STUBBLEFIE	051625	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 5/13--5/16/25	1,800.00	Y
E02434	05-16-2025	SHANNON VOIGT	250099	VOIGT	199-21-6499.84-999-523000	MILEAGE REIMBURSEMNT-SPED	59.08	Y
E02435	05-23-2025	AMAZON CAPITAL	252907	17L4JHFHKCFC	199-11-6399.00-041-511000	OFFICE SUPPLIES	220.52	Y
			252904	1JXNCPXRK7GD	199-11-6399.24-041-511000	HEALTH SUPPLIES	35.66	Y
			252775	1P9P9RVLYL47	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	6.95	Y
			252775	197HFKFNTLLD	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	49.84	Y
			252926	1HRWWKR9X91	199-23-6399.00-102-599000	OFFICE SUPPLIES	107.21	Y
			252677	1HRWWKR9KRK	199-31-6399.00-102-599000	AMAZON ORDER- INTERM.	7.85	Y
			252868	1JT4G3YGXNPV	199-36-6399.07-102-59900C	CLASSROOM SUPPLIES	524.41	Y
			252850	1QCTRPFMKXN	199-53-6399.00-999-599000	Resupply	53.65	Y
			252850	1KYMTWCXTPF	199-53-6399.00-999-599000	Resupply	21.99	Y
			252774	17PP1RPYLFVL	211-11-6399.00-699-524000	SUMMER SCHOOL SUPPLIES-TIT	538.36	Y
			252774	1T9VQ1WMX417	211-11-6399.00-699-524000	SUMMER SCHOOL SUPPLIES-TIT	56.93	Y
						Totals for Check E02435	**1,623.37**	
E02436	05-23-2025	DELANE BARNES	052325	BARNES	199-52-6299.00-999-599000	SECURITY 5/21/25	250.00	Y
			052325	BARNES	199-52-6299.01-999-599000	2025 GRADUATION	200.00	Y
						Totals for Check E02436	**450.00**	
E02437	05-23-2025	RANDY CASTILLO	052025	CASTILLO	199-52-6299.00-999-599000	SECURITY 5/19 -- 5/20/2025	1,000.00	Y
E02438	05-23-2025	KYLE FAULKNER	052325	FAULKNER	199-52-6299.00-999-599000	SECURITY 5/19 -- 5/20/2025	1,000.00	Y
			052325	FAULKNER	199-52-6299.01-999-599000	2025 GRADUATION	200.00	Y
						Totals for Check E02438	**1,200.00**	
E02439	05-23-2025	BETHANY GIPSON	052025	GIPSON	199-52-6299.00-999-599000	SECURITY 5/19 -- 5/20/2025	1,000.00	Y
E02440	05-23-2025	RUDY GUARNERO	052025	GUARNERO	199-52-6299.00-999-599000	SECURITY 5/19 -- 5/20/2025	1,000.00	Y
E02441	05-23-2025	JILLIANN HEARD	051325	HEARD	199-52-6299.00-999-599000	SECURITY 5/13/25	450.00	Y
E02442	05-23-2025	COLTON MAIORKA	252959	BASEBALLS	461-36-6396.67-001-591000	REIMB. BASEBALL SUPPLIES	98.48	Y
E02443	05-23-2025	SHANE GARRETT MEYE	052325	MEYERS	199-52-6299.00-999-599000	SECURITY 5/21-5/22/25	700.00	Y
			052325	MEYERS	199-52-6299.01-999-599000	2025 GRADUATION	200.00	Y
						Totals for Check E02443	**900.00**	
E02444	05-23-2025	ISAAC REYNA	052325	REYNA	199-52-6299.00-999-599000	SECURITY 5/21-5/22/25	600.00	Y
			052325	REYNA	199-52-6299.01-999-599000	2025 GRADUATION	200.00	Y
						Totals for Check E02444	**800.00**	
E02445	05-23-2025	NICHOLAS STUBBLEFIE	052325	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 5/21-5/22/25	750.00	Y
			052325	STUBBLEFIELD	199-52-6299.01-999-599000	2025 GRADUATION	200.00	Y
						Totals for Check E02445	**950.00**	
E02446	05-30-2025	AMAZON CAPITAL	252981	1DXDW13T6P6Q	199-11-6399.00-001-524000	MATH CALCULATOR BATTERIES	54.00	Y
			252958	1V476KHY6MMC	199-11-6399.21-001-52200A	ANATOMY SUPPLIES	245.41	Y
			252958	11W9QVCC1GV	199-11-6399.21-001-52200A	ANATOMY SUPPLIES	34.86	Y
			252775	1RGF6QKPHRP	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	75.89	Y
			252775	143HL61GNHCM	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	265.01	Y
			252775	1DXDW13T7MN	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	390.84	Y
			252941	143HL61GDC1Y	199-12-6399.00-041-599000	ID BADGE PRINTER RIBBON	893.76	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			252880	1YL3N1WK63X6	199-13-6399.00-999-599000	PD SUPPLIES	200.06	Y
			252574	1GN4PRTNFTR	199-33-6399.00-101-599000	SUPPLIES	180.00	Y
			252574	1GN4PRTNFTR	199-33-6399.00-101-59900E	SUPPLIES	69.91	Y
			252987	1QQQVLYP4JFY	199-41-6399.00-702-599000	SUPPLIES FOR BOARD MEETING	80.09	Y
			252894	13GH9MJFV66J	461-36-6396.3G-102-599000	EOY STUDENT CELEBRATION	1,021.24	Y
						Totals for Check E02446	**3,511.07**	
E02447	05-30-2025	TRISTON BUEGELER	052325	BUEGELER	199-52-6299.01-999-599000	2025 GRADUATION	200.00	Y
E02448	05-30-2025	JANET CULPEPPER	250590	CULPEPPER	199-11-6411.84-999-5230HI	HB MILEAGE 5/1--5/22/25	179.20	Y
E02449	05-30-2025	CARLETTE DRABEK	252886	DRABEK	240-35-6411.00-999-599000	MILEAGE REIMBURSEMENT	114.36	Y
E02450	05-30-2025	GRACIE LOPEZ	252170	LOPEZ	240-35-6411.00-999-599000	TRAVEL REIMBURSEMENT	50.26	Y
E02451	05-30-2025	RYAN MYCUE	052325	MYCUE	199-52-6299.01-999-599000	2025 GRDUATION	225.00	Y
E02452	05-30-2025	MATTHEW EVAN SEWEL	252999	MRCH/APRL	199-36-6411.73-001-522000	TEACHER MEAL MONEY	92.49	Y
E02453	05-30-2025	ROBERT THIBODEAUX	052325	THIBODEAUX	199-52-6299.01-999-599000	2025 GRADUATION	200.00	Y
						Total For Computer Written Checks	**4,878,067.16**	
						Total Checks	**5,455,433.54**	

End of Report