

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000301	03-27-2026	SPRINGS HILL WATER S	031026	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 1/29--3/02/2026	4,685.04	N
020022	02-28-2026	TEACHER RETIREMENT	020022	02282025	863-00-2155.00-000-600000	TRS DEPOSIT	168,860.85	N
			020022	02282025	863-00-2155.00-000-600000	WRONG MONTH	-168,860.85	N
			020022	02282025	863-00-2155.01-000-600000	TRS DEPOSIT	5,781.42	N
			020022	02282025	863-00-2155.01-000-600000	WRONG MONTH	-5,781.42	N
			020022	02282025	863-00-2155.02-000-600000	TRS DEPOSIT	38,360.29	N
			020022	02282025	863-00-2155.02-000-600000	WRONG MONTH	-38,360.29	N
			020022	02282025	863-00-2155.03-000-600000	TRS DEPOSIT	888.12	N
			020022	02282025	863-00-2155.03-000-600000	WRONG MONTH	-888.12	N
			020022	02282025	863-00-2155.04-000-600000	TRS DEPOSIT	14,229.86	N
			020022	02282025	863-00-2155.04-000-600000	WRONG MONTH	-14,229.86	N
			020022	02282025	863-00-2155.05-000-600000	TRS DEPOSIT	2,606.27	N
			020022	02282025	863-00-2155.05-000-600000	WRONG MONTH	-2,606.27	N
			020022	02282025	863-00-2155.08-000-600000	TRS DEPOSIT	28,472.50	N
			020022	02282025	863-00-2155.08-000-600000	WRONG MONTH	-28,472.50	N
			020022	02282025	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N
			020022	02282025	863-00-2159.00-094-600000	WRONG MONTH	-1,070.00	N
			020022	02282025	863-00-2159.00-095-600000	TRS DEPOSIT	1,970.27	N
			020022	02282025	863-00-2159.00-095-600000	WRONG MONTH	-1,970.27	N
Totals for Check 020022							.00	
029180	03-26-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	MAR DED MISCELLANEOUS DED	140.90	N
029181	03-26-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-600000	MAR DED MISCELLANEOUS DED	201.00	N
029182	03-26-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	MAR DED MISCELLANEOUS DED	764.00	N
029183	03-26-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	MAR DED MISCELLANEOUS DED	101.75	N
029184	03-26-2026	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	MAR DED TSTA DUES	60.40	N
030010	03-10-2026	INTERNAL REVENUE SE	030010	03102026	863-00-2151.00-000-600000	FIT PAYROLL	7,378.96	N
			030010	03102026	863-00-2152.01-000-600000	FIT PAYROLL	3,064.48	N
			030010	03102026	863-00-2152.02-000-600000	FIT PAYROLL	3,064.48	N
Totals for Check 030010							13,507.92	
030011	03-25-2026	INTERNAL REVENUE SE	030011	03252026	863-00-2151.00-000-600000	FIT PAYROLL	103,970.21	N
			030011	03252026	863-00-2152.01-000-600000	FIT PAYROLL	24,214.97	N
			030011	03252026	863-00-2152.02-000-600000	FIT PAYROLL	24,214.97	N
Totals for Check 030011							152,400.15	
030012	03-26-2026	INTERNAL REVENUE SE	030012	03262026	863-00-2152.01-000-600000	FIT PAYROLL	24.53	N
			030012	03262026	863-00-2152.02-000-600000	FIT PAYROLL	24.52	N
Totals for Check 030012							49.05	
030013	03-25-2026	TEACHER RETIREMENT	030013	03252026	863-00-2155.00-000-600000	TRS DEPOSIT	156,785.68	N
			030013	03252026	863-00-2155.00-000-600000	TRS DEPOSIT	12,352.80	N
			030013	03252026	863-00-2155.01-000-600000	TRS DEPOSIT	5,872.43	N
			030013	03252026	863-00-2155.02-000-600000	TRS DEPOSIT	39,705.10	N
			030013	03252026	863-00-2155.03-000-600000	TRS DEPOSIT	889.74	N
			030013	03252026	863-00-2155.04-000-600000	TRS DEPOSIT	14,253.15	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			030013	03252026	863-00-2155.05-000-600000	TRS DEPOSIT	2,411.66	N
			030013	03252026	863-00-2155.08-000-600000	TRS DEPOSIT	28,208.90	N
			030013	03252026	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N
			030013	03252026	863-00-2159.00-095-600000	TRS DEPOSIT	1,986.76	N
Totals for Check 030013							263,536.22	
030014	03-05-2026	TEACHER RETIREMENT	030014	03052026	863-00-2153.00-126-600000	TRS ACTIVE CARE	100,080.00	N
			030014	03052026	863-00-2153.00-127-600000	TRS ACTIVE CARE	36,208.00	N
			030014	03052026	863-00-2153.00-128-600000	TRS ACTIVE CARE	23,350.00	N
			030014	03052026	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 030014							161,145.00	
032026	03-26-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	MAR WIRE TAX SHEL. ANNUITY	4,843.00	N
			DEDCH		863-00-2159.00-130-600000	MAR WIRE ROTH ANNUITY	1,540.00	N
Totals for Check 032026							6,383.00	
032026	03-26-2026	SECOND STEP	DEDCH		863-00-2159.00-104-600000	MAR WIRE MISCELLANEOUS DED	645.00	N
032026	03-26-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	MAR WIRE HEALTH INSURANCE	1,744.53	N
			DEDCH		863-00-2153.00-017-600000	MAR WIRE LIFE INSURANCE	4,884.70	N
			DEDCH		863-00-2153.00-019-600000	MAR WIRE LIFE INSURANCE	3,082.57	N
			DEDCH		863-00-2153.00-020-600000	MAR WIRE HEALTH INSURANCE	1,832.38	N
			DEDCH		863-00-2153.00-022-600000	MAR WIRE HEALTH INSURANCE	1,263.44	N
			DEDCH		863-00-2153.00-024-600000	MAR WIRE HEALTH INSURANCE	2,950.36	N
			DEDCH		863-00-2153.00-025-600000	MAR WIRE HEALTH INSURANCE	11,149.76	N
			DEDCH		863-00-2153.00-028-600000	MAR WIRE HEALTH INSURANCE	1,129.24	N
			DEDCH		863-00-2153.00-029-600000	MAR WIRE HEALTH INSURANCE	9,436.63	N
			DEDCH		863-00-2153.00-033-600000	MAR WIRE HEALTH INSURANCE	837.00	N
			DEDCH		863-00-2159.00-030-600000	MAR WIRE DEPENDENT CHILD C	20.00	N
			DEDCH		863-00-2159.00-076-600000	MAR WIRE INCOME REPLACEME	5,637.43	N
			DEDCH		863-00-2159.00-103-600000	MAR WIRE MISCELLANEOUS DED	53.89	N
Totals for Check 032026							44,021.93	
032026	03-26-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-074-600000	MAR WIRE 457 DEFERRED	54.38	N
			DEDCH		863-00-2159.00-075-600000	MAR WIRE 457 DEFERRED	3,282.67	N
Totals for Check 032026							3,337.05	
Total For District Written Checks							650,978.41	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000066	03-31-2026	U.S. BANK NATIONAL AS	CC0331		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	43,339.74	N
			CC0331		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	6,555.44	N
			CC0331		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	2,305.82	N
			CC0331		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	1,548.63	N
			CC0331		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	2,519.69	N
			CC0331		199-00-2111.00-701-600000	PYMT SCHOOL BOARD CARD 1	422.22	N
			CC0331		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE CARD	484.12	N
			CC0331		199-00-2111.00-730-600000	PYMT CHEIF ACADEMIC OFFICER	4,435.39	N
			CC0331		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	1,083.72	N
			CC0331		199-00-2111.03-000-600000	PYMT NAVARRO ISD 3	420.03	N
			CC0331		199-00-2111.07-000-600000	PYMT BAND CARD	454.33	N
			CC0331		199-00-2111.58-000-600000	PYMT TENNIS CARD	574.35	N
			CC0331		199-00-2111.59-000-600000	PYMT POWERLIFTING	1,047.50	N
			CC0331		199-00-2111.61-000-600000	PYMT CC1-ATHLETICS	2,302.50	N
			CC0331		199-00-2111.61-000-600001	PYMT FOOTBALL CARD 1	80.00	N
			CC0331		199-00-2111.62-000-600000	PYMT CC2-ATHLETICS	129.78	N
			CC0331		199-00-2111.62-000-600001	PYMT VOLLEYBALL CARD1	600.00	N
			CC0331		199-00-2111.63-000-600000	PYMT ATHLETIC DIRECTOR	155.15	N
			CC0331		199-00-2111.63-001-600000	PYMT BASKETBALL CARD 1	2,398.37	N
			CC0331		199-00-2111.64-001-600000	PYMT BASKETBALL CARD 2	1,096.98	N
			CC0331		199-00-2111.67-000-600000	PYMT BASEBALL CARD 1	554.75	N
			CC0331		199-00-2111.68-000-600000	PYMT SOFTBALL CARD	636.47	N
			CC0331		199-00-2111.69-000-600000	PYMT GOLF CARD	592.23	N
			CC0331		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	1,563.68	N
			CC0331		199-00-2111.81-001-600000	PYMT SOCCER CARD 1 (GIRLS)	1,153.94	N
			CC0331		199-00-2111.EL-000-600000	PYMT GVEC	35,669.74	N
			CC0331		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	9,890.30	N
			CC0331		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	1,060.90	N
			CC0331		199-00-2111.TA-000-600000	PYMT TRANSPORTATION DEPT	48.44	N
			CC0331		240-00-2111.00-000-600000	PYMT FOOD SERVICE	494.11	N
Totals for Check 000066							123,618.32	
079577	03-11-2026	AMERICAN CLASSIC TO	261911	161971-1	199-36-6412.07-001-699000	VENDOR DID NOT RECEIVE CHE	-1,615.63	N
079697	03-06-2026	A T & T MOBILITY	021926	287293206598	199-51-6259.02-999-699000	SERVICE 1/20--2/19/2026	991.01	N
079698	03-06-2026	GEORGE ADKISON	261905	023	199-36-6218.12-001-699000	Clinician George Adkison	800.00	N
079699	03-06-2026	AGCM INC.	243410	13206	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
079700	03-06-2026	ALEXANDER OIL CO	022426	530844	199-34-6311.00-999-699000	DEF BULK 210 GALLONS	743.40	N
			022826	531367	199-34-6311.00-999-699000	FUEL BILL 2/1--2/28/2026	12,442.00	N
Totals for Check 079700							13,185.40	
079701	03-06-2026	AREA VII FFA	262150	321812	865-00-2190.73-001-622000	SPRING AREA 7 FFA DUES	10.00	N
079702	03-06-2026	BARKS TECH, LLC	262195	1460	199-11-6399.38-001-62200E	CTE CLASS EQUIPMENT	269.91	N
			262195	1460	199-11-6399.77-001-622000	CTE CLASS EQUIPMENT	269.91	N
Totals for Check 079702							539.82	

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079703	03-06-2026	BARTLETT COCKE GEN	253559	PAY APP #10	624-81-6629.06-001-499021	ATHLETIC COMPLEX	19,604.00	N
			253559	PAY APP #10	625-81-6629.00-001-599000	ATHLETIC COMPLEX	109,826.00	N
			253559	PAY APP #10	625-81-6629.09-001-599000	ATHLETIC COMPLEX	2,006,933.20	N
Totals for Check 079703							2,136,363.20	
079704	03-06-2026	BEARCOM	260011	6014171	199-51-6259.02-999-699000	03/01--03/31/2026	980.00	N
079705	03-06-2026	BLICK ART MATERIALS	262053	7507403	199-11-6399.17-102-611000	ART SUPPLIES	999.15	N
079706	03-06-2026	BROOKE S. BREED	262006	CHEER JUDGE	199-36-6299.09-001-691000	OFFICIALS	150.00	N
079707	03-06-2026	BSN SPORTS INC	261993	933217213	199-36-6399.09-001-691000	WR EQUIPMENT	765.00	N
			261599	933254966	461-36-6396.67-001-691000	TEAM GEAR	890.00	N
			261442	933217189	461-36-6396.68-001-691000	BSN ORDER- SOFTBALL	100.00	N
			261243	933254939	624-11-6639.00-001-499000	FFE @ NEW HS	17,965.02	N
Totals for Check 079707							19,720.02	
079708	03-06-2026	BUCKEYE INTERNATION	261922	90740180	199-51-6319.01-999-699000	MATERIALS	3,304.56	N
079709	03-06-2026	BUCKS WHEEL & EQUIP	260100	164819	199-34-6249.00-999-699000	PO Created by Req: 103479	239.10	N
			260100	164818	199-34-6249.00-999-699000	PO Created by Req: 103479	157.51	N
Totals for Check 079709							396.61	
079710	03-06-2026	AARON COLLINS	262182	101	199-11-6299.07-001-611000	PO Created by Req: 105626	200.00	N
079711	03-06-2026	YOUNG & KENADY INCO	261821	258829	240-35-6342.00-999-699000	MENU BOARD FOR BISTRO AT	132.00	N
079712	03-06-2026	DIETZ TRACTOR COMPA	260216	46589P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	18.28	N
079713	03-06-2026	DRAGONFLY GARMENT	262038	6330	461-36-6396.12-102-699000	MUSICAL	1,051.48	N
079714	03-06-2026	KENNETH M EWALD	262197	4229	240-35-6249.00-999-699000	EQUIPMENT REPAIRS	540.00	N
079715	03-06-2026	FUELMAN	030226	NP70117145	199-34-6311.00-999-699000	FUEL BILL 2/1--2/28/2026	2,545.09	N
079716	03-06-2026	GOLD STAR FOODS INC	262199	3233622	240-35-6341.00-999-699000	PROGRAM FOOD	1,762.79	N
079717	03-06-2026	MICHELE GOMEZ	262004	CHEER JUDGE	199-36-6299.09-001-691000	OFFICIALS	150.00	N
079718	03-06-2026	GRAINGER	261036	9822861606	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	78.18	N
079719	03-06-2026	GUADALUPE VALLEY DI	262151	321813	865-00-2190.73-001-622000	SPRING DISTRICT FFA DUES	10.00	N
079720	03-06-2026	GULF COAST PAPER CO	262008	2731675	199-51-6319.01-999-699000	MATERIALS	1,498.75	N
079721	03-06-2026	J AND P MANAGEMENT	261275	26-8881	199-34-6219.00-999-699000	PO Created by Req: 104688	730.00	N
079722	03-06-2026	AGUA DULCE ACQUISITI	261608	500289972	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	195.00	N
079723	03-06-2026	LABATT FOOD SERVICE	261908	02222519	240-35-6341.00-999-699000	PROGRAM FOOD	761.74	N
			261908	02260088	240-35-6341.00-999-699000	PROGRAM FOOD	3,753.22	N
			261908	03014500	240-35-6341.00-999-699000	PROGRAM FOOD	93.36	N
			261908	03014501	240-35-6341.00-999-699000	PROGRAM FOOD	190.95	N
			261908	03014502	240-35-6341.00-999-699000	PROGRAM FOOD	948.81	N
			262198	02260080	240-35-6341.00-999-699000	PROGRAM FOOD	3,647.93	N
			262198	02260085	240-35-6341.00-999-699000	PROGRAM FOOD	2,914.18	N
			262198	02260083	240-35-6341.00-999-699000	PROGRAM FOOD	2,472.36	N
			262198	03014504	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			262198	03014505	240-35-6341.00-999-699000	PROGRAM FOOD	91.49	N

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			262198	03014507	240-35-6341.00-999-699000	PROGRAM FOOD	926.43	N
			261334	02260089	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,050.83	N
			261334	02260086	240-35-6341.NP-999-699000	NONPROGRAM FOOD	299.21	N
			261334	02260081	240-35-6341.NP-999-699000	NONPROGRAM FOOD	364.94	N
			261334	03014508	240-35-6341.NP-999-699000	NONPROGRAM FOOD	132.36	N
			261571	02222520	240-35-6342.00-999-699000	PAPER GOODS	26.06	N
			261571	02260090	240-35-6342.00-999-699000	PAPER GOODS	354.07	N
			261571	02222521	240-35-6342.00-999-699000	PAPER GOODS	116.05	N
			261571	02260084	240-35-6342.00-999-699000	PAPER GOODS	228.08	N
			261571	02260087	240-35-6342.00-999-699000	PAPER GOODS	432.32	N
			261571	02260082	240-35-6342.00-999-699000	PAPER GOODS	298.52	N
			261571	03014503	240-35-6342.00-999-699000	PAPER GOODS	108.00	N
			261571	03014506	240-35-6342.00-999-699000	PAPER GOODS	19.23	N
			261698	03014499	490-35-6341.00-999-699000	CATERING FOOD-NP	42.93	N
						Totals for Check 079723	19,425.83	
079724	03-06-2026	NAVARRO CHAPTER/FO	261937	2026-54	199-34-6399.00-999-699000	PO Created by Req: 105372	45.00	N
			262000	2026-56	199-53-6399.00-999-699000	Tech Committee	196.50	N
						Totals for Check 079724	241.50	
079725	03-06-2026	DFA DAIRY BRANDS LLC	261570	230262669	240-35-6341.00-999-699000	MILK	540.70	N
			261570	230262665	240-35-6341.00-999-699000	MILK	482.53	N
			261570	230262667	240-35-6341.00-999-699000	MILK	448.16	N
			261570	230261030	240-35-6341.00-999-699000	MILK	193.90	N
			261570	230262668	240-35-6341.00-999-699000	MILK	378.13	N
			261570	230266000	240-35-6341.00-999-699000	MILK	231.57	N
			261570	230262670	240-35-6341.00-999-699000	MILK	347.36	N
			261570	230270739	240-35-6341.00-999-699000	MILK	561.84	N
			261570	230269100	240-35-6341.00-999-699000	MILK	500.79	N
			261570	230270737	240-35-6341.00-999-699000	MILK	522.97	N
			261570	230269101	240-35-6341.00-999-699000	MILK	367.72	N
			261570	230270735	240-35-6341.00-999-699000	MILK	580.77	N
			262187	16643853	490-35-6341.00-999-699000	NONPROGRAM FOOD	56.51	N
						Totals for Check 079725	5,212.95	
079726	03-06-2026	KATHRYN A POWELL OR	262113	18858	199-11-6399.00-001-611000	FRONT OFFICE SUPPLIES, EQUIP	882.00	N
			262191	18803	199-41-6399.00-740-699000	JOB FAIR RECRUITMENT MARKE	788.00	N
			262135	18854	199-61-6499.00-999-699000	TOY SIGNAGE AND STICKERS	1,262.18	N
						Totals for Check 079726	2,932.18	
079727	03-06-2026	PRODUCER'S CO-OP	260518	C2817502	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	74.75	N
079728	03-06-2026	KEITH J ROBINSON	261470	105	199-36-6299.07-001-699000	PO Created by Req: 104895	50.00	N
			261470	105	499-11-6299.07-001-6110BB	PO Created by Req: 104895	850.00	N
						Totals for Check 079728	900.00	
079729	03-06-2026	S TX SCHOOL THERAPY	262162	151	199-11-6219.84-999-623000	FEBRUARY 2026 SERVICES	18,407.50	N
079730	03-06-2026	SAN DIEGO INDEPENDEN	262143	REGIONALS	199-36-6412.09-001-691000	ENTRY FEE	700.00	N

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079731	03-06-2026	SOCIAL STUDIES SCHO	261421	SI06271	199-36-6399.05-041-699000	UIL DESK ATLASES	228.06	N
079732	03-06-2026	SOUTHERN TIRE MART,	260172	4710329856	199-34-6249.02-999-699000	PO Created by Req: 103548	651.70	N
079733	03-06-2026	TEAM MECHANICAL OF	260207	202548	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	390.00	N
079734	03-06-2026	TEXAS FFA ASSOCIATIO	262149	321811	865-00-2190.73-001-622000	TEXAS FFA DUES	95.00	N
079735	03-06-2026	TEXAS STATE UNIVERSI	262118	10421	199-41-6499.00-740-699000	JOB FAIR EMPLOYER BOOTH	310.00	N
079736	03-06-2026	THEMES & VARIATIONS	262145	145966	199-11-6399.07-102-61100C	ANNUAL SUBSCRIPTION	200.00	N
079737	03-06-2026	MIKAYLA TORRES	262005	CHEER JUDGE	199-36-6299.09-001-691000	OFFICIALS	150.00	N
	03-09-2026	MIKAYLA TORRES	262005	CHEER JUDGE	199-36-6299.09-001-691000	NO LONGER NEEDED	-150.00	N
Totals for Check 079737							.00	
079738	03-06-2026	TRESONA MULTIMEDIA	262175	444747	199-36-6269.07-001-699000	PO Created by Req: 105604	420.00	N
079739	03-06-2026	TRI-COUNTY TOWING	261932	004319	199-34-6299.00-999-699000	PO Created by Req: 105361	481.50	N
079740	03-06-2026	TRINITY ES, LLC	262190	8040	199-11-6219.84-999-623000	FEBRUARY 2026 SERVICES	22,730.00	N
079741	03-06-2026	TRINITY RANCH	261910	3523	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3526	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3525	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3524	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079741							265.00	
079742	03-06-2026	ROXANNE VICKERS	262170	101	199-11-6299.07-001-611000	PO Created by Req: 105625	200.00	N
079743	03-06-2026	WALSH GALLEGOS TRE	030126	FEB SERVICES	199-41-6211.00-702-699000	LEGAL SERVICES FEB 2026	2,012.00	N
079744	03-06-2026	WAY SERVICES LTD	260055	910005951	199-51-6249.00-999-69900M	03/01--03/31/26	518.50	N
079745	03-06-2026	WEST MUSIC	262114	SI2616987	461-36-6396.07-102-69900C	MUSIC EQUIPMENT	103.45	N
079746	03-06-2026	YUMI ICE CREAM CO	261909	34044439	240-35-6341.NP-999-699000	NONPROGRAM FOOD	715.68	N
			261909	34844789	240-35-6341.NP-999-699000	NONPROGRAM FOOD	607.44	N
Totals for Check 079746							1,323.12	
079747	03-06-2026	METROSTUDY, INC	260533	INVMTR04668	199-41-6299.00-730-699000	DEMOGRAPHIC STUDY UPDATE	12,500.00	N
079748	03-13-2026	AGCM INC.	240150	13246	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	15,215.00	N
079749	03-13-2026	ALERT SERVICES	262048	INV524804	199-36-6398.09-001-691000	AT SUPPLIES	235.50	N
079750	03-13-2026	AMERICAN CLASSIC TO	261911	161971-1	199-36-6412.07-001-699000	BLUEBONNET FESTIVAL-REISSU	1,615.63	N
079751	03-13-2026	RMA MERCER ENTERPR	260333	129922-129934	240-35-6249.00-999-69900M	PO Created by Req: 103714	310.00	N
079752	03-13-2026	BARTLETT COCKE GEN	240149	APP #31	624-81-6629.06-001-499000	GMP CONTRACT	333,967.13	N
079753	03-13-2026	BARTLETT COCKE GEN	261858	241108-900-001	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	20,000.00	N
079754	03-13-2026	BILL DORAN CO	260530	2441642	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	292.38	N
			261369	2441642	461-36-6396.73-001-622000	FLORAL SUPPLIES	361.31	N
			261670	2441736	865-00-2190.02-041-699000	STUCO V DAY FUNDRAISER	276.25	N
Totals for Check 079754							929.94	
079755	03-13-2026	BISHOP POWERLIFTING	262291	BOYS	199-36-6412.09-001-69100X	ENTRY FEE	440.00	N

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079756	03-13-2026	BLUE HORIZON MEDIA L	262263	000052	461-36-6299.IN-999-699000	BOND VIDEO PACKAGE	3,000.00	N
079757	03-13-2026	ELIJAH JAMES BREDA	261879	102	199-11-6299.07-001-611000	PO Created by Req: 105318	100.00	N
079758	03-13-2026	CANYON LAKE HIGH SC	262316	TRACK	199-36-6412.09-001-691000	ENTRY FEE	700.00	N
079759	03-13-2026	CEV MULTIMEDIA LTD	262132	INV-18830	199-11-6399.71-001-6220PY	IBC EXAMS ANSC	1,237.50	N
079760	03-13-2026	CLOUDCO PARTNER, IN	262258	INV-320298	199-51-6259.02-999-699000	VOIP Monthly JAN-MARCH 2026	4,849.29	N
079761	03-13-2026	COMPTIA, INC	261337	COMP-	199-11-6399.71-001-622000	CERTIFICATION PREP/EXAMS	6,993.00	N
079762	03-13-2026	DIADEM SPORTS LLC	261875	INV115332	199-36-6399.58-001-691000	TENNIS EQUIPMENT	422.90	N
079763	03-13-2026	EDUCATION SER CTR -	261667	390237	199-11-6411.84-041-623000	FUNC ACAD TRAINING	150.00	N
079764	03-13-2026	ALTERNATIVE LOGISTIC	261992	83190	199-34-6299.84-999-623000	2/23--2/27/2026	1,531.50	N
			261992	84048	199-34-6299.84-999-623000	PO Created by Req: 105417	1,676.50	N
Totals for Check 079764							3,208.00	
079765	03-13-2026	EWELL EDUCATIONAL S	262159	725-22600	199-36-6412.73-001-622000	CONTEST REGISTRATION	135.00	N
			262159	725-22764	199-36-6412.73-001-622000	CONTEST REGISTRATION	198.00	N
			262159	725-23325	199-36-6412.73-001-622000	CONTEST REGISTRATION	12.00	N
			262159	725-23069	199-36-6412.73-001-622000	CONTEST REGISTRATION	90.00	N
			262159	725-22366	199-36-6412.73-001-622000	CONTEST REGISTRATION	36.00	N
			262159	725-23957	199-36-6412.73-001-622000	CONTEST REGISTRATION	50.00	N
			262159	725-22913	199-36-6412.73-001-622000	CONTEST REGISTRATION	24.00	N
			262159	725-23010	199-36-6412.73-001-622000	CONTEST REGISTRATION	60.00	N
			262159	725-22525	199-36-6412.73-001-622000	CONTEST REGISTRATION	40.00	N
			262159	725-22527	199-36-6412.73-001-622000	CONTEST REGISTRATION	80.00	N
			262159	725-22510	199-36-6412.73-001-622000	CONTEST REGISTRATION	175.00	N
			262159	725-22534	199-36-6412.73-001-622000	CONTEST REGISTRATION	40.00	N
			262159	725-22535	199-36-6412.73-001-622000	CONTEST REGISTRATION	80.00	N
			262159	725-22524	199-36-6412.73-001-622000	CONTEST REGISTRATION	80.00	N
			262159	725-22529	199-36-6412.73-001-622000	CONTEST REGISTRATION	40.00	N
			262159	725-22521	199-36-6412.73-001-622000	CONTEST REGISTRATION	60.00	N
			262159	725-22530	199-36-6412.73-001-622000	CONTEST REGISTRATION	40.00	N
			262159	725-24219	199-36-6412.73-001-622000	CONTEST REGISTRATION	50.00	N
			262159	725-23832	199-36-6412.73-001-622000	CONTEST REGISTRATION	120.00	N
			262159	TX0725-17276	199-36-6412.73-001-622000	CONTEST REGISTRATION	75.00	N
			262159	725-23409	199-36-6412.73-001-622000	CONTEST REGISTRATION	45.00	N
			262159	725-24446	199-36-6412.73-001-622000	CONTEST REGISTRATION	180.00	N
			262159	725-24345	199-36-6412.73-001-622000	CONTEST REGISTRATION	72.00	N
			262159	725-24203	199-36-6412.73-001-622000	CONTEST REGISTRATION	70.00	N
			262159	725-23583	199-36-6412.73-001-622000	CONTEST REGISTRATION	75.00	N
			262159	TX0725-17417	199-36-6412.73-001-622000	CONTEST REGISTRATION	50.00	N
			262159	7781950	199-36-6412.73-001-622000	CONTEST REGISTRATION	115.00	N
Totals for Check 079765							2,092.00	
079766	03-13-2026	EYE SHINE EDUCATION	262220	FEB 2026	199-11-6219.84-999-623000	FEBRUARY 2026 SERVICES	1,000.00	N

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079767	03-13-2026	THE FISH PEOPLE	262205	3527	199-23-6399.00-102-699000	AQUARIUM MAINTENANCE	129.90	N
079768	03-13-2026	FLINN SCIENTIFIC INC	262217	3249862	199-11-6399.21-001-62200A	SCIENCE DEPT SUPPLIES	534.63	N
079769	03-13-2026	ROBERT HARRIS	262262	32261	199-11-6299.07-001-611000	PO Created by Req: 105692	120.00	N
079770	03-13-2026	HD SUPPLY FACILITIES	262265	9246220790	199-51-6319.01-999-699000	MATERIALS	821.03	N
			262265	9246386961	199-51-6319.01-999-699000	MATERIALS	1,099.80	N
			261750	9246386960	199-51-6319.01-999-699000	MATERIALS	505.76	N
			261408	9246386959	199-51-6319.01-999-699000	PO Created by Req: 104832	372.60	N
						Totals for Check 079770	2,799.19	
079771	03-13-2026	HIGH SCHOOL MUSIC S	261657	1652552	199-11-6249.07-001-611000	PO Created by Req: 105066	352.67	N
			261657	M1647638	199-11-6249.07-001-611000	PO Created by Req: 105066	974.00	N
						Totals for Check 079771	1,326.67	
079772	03-13-2026	HOBBY LOBBY INC	261824	151321611	199-11-6399.73-001-62200F	FLORAL SUPPLIES	126.08	N
079773	03-13-2026	CATHY HUVAR	262290	1	199-36-6218.12-001-699000	OAP Clinician 2026	1,000.00	N
079774	03-13-2026	INNOVATIONNETWORK	262254	0326-5875	199-53-6249.00-999-699000	IT Glue	2,856.26	N
079775	03-13-2026	J AND P MANAGEMENT	261275	26-8891	199-34-6219.00-999-699000	PO Created by Req: 104688	65.00	N
079776	03-13-2026	LABATT FOOD SERVICE	262198	03051455	240-35-6341.00-999-699000	PROGRAM FOOD	3,464.75	N
			262198	03051453	240-35-6341.00-999-699000	PROGRAM FOOD	3,067.13	N
			262198	03051449	240-35-6341.00-999-699000	PROGRAM FOOD	2,266.65	N
			262198	03051458	240-35-6341.00-999-699000	PROGRAM FOOD	4,593.39	N
			262198	03085245	240-35-6341.00-999-699000	PROGRAM FOOD	642.82	N
			262198	03085241	240-35-6341.00-999-699000	PROGRAM FOOD	921.38	N
			262198	03085243	240-35-6341.00-999-699000	PROGRAM FOOD	273.96	N
			262198	03085249	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			262198	03085246	240-35-6341.00-999-699000	PROGRAM FOOD	136.87	N
			261334	03085248	240-35-6341.NP-999-699000	NONPROGRAM FOOD	32.29	N
			261334	030851457	240-35-6341.NP-999-699000	NONPROGRAM FOOD	408.82	N
			261334	03051451	240-35-6341.NP-999-699000	NONPROGRAM FOOD	445.57	N
			261334	03051460	240-35-6341.NP-999-699000	NONPROGRAM FOOD	960.22	N
			261571	03051459	240-35-6342.00-999-699000	PAPER GOODS	535.65	N
			261571	03085242	240-35-6342.00-999-699000	PAPER GOODS	27.91	N
			261571	03085244	240-35-6342.00-999-699000	PAPER GOODS	61.46	N
			261571	03085247	240-35-6342.00-999-699000	PAPER GOODS	202.51	N
			261571	03051456	240-35-6342.00-999-699000	PAPER GOODS	309.33	N
			261571	03051454	240-35-6342.00-999-699000	PAPER GOODS	423.56	N
			261571	03051450	240-35-6342.00-999-699000	PAPER GOODS	345.16	N
			261698	03051452	490-35-6341.00-999-699000	CATERING FOOD-NP	87.02	N
						Totals for Check 079776	19,359.21	
079777	03-13-2026	LAGO VISTA ISD	262315	TRACK	199-36-6412.09-001-691000	ENTRY FEE	800.00	N
079778	03-13-2026	LEAD 4 WARD LLC	262131	A25C65725880	199-31-6339.00-999-699000	ACCOUNTABILITY CONNECT 26-2	500.00	N
079779	03-13-2026	LIVESTOCKJUDGING.CO	261859	8422	199-11-6399.73-001-622000	SUBSCRIPTION	300.00	N

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079780	03-13-2026	M E PLUMBING	260229	44858	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	1,757.42	N
			260229	45125-1 45125-2	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	1,780.00	N
Totals for Check 079780							3,537.42	
079781	03-13-2026	MECA SPORTSWEAR	260188	SIP271961	199-23-6499.97-001-6990LJ	PO Created by Req: 103561	25.00	N
079782	03-13-2026	METEOR EDUCATION LL	251424	INV4170	624-11-6639.00-001-499000	FFE	17,676.97	N
			251424	INV4172	624-11-6639.00-001-499000	FFE	23,842.36	N
Totals for Check 079782							41,519.33	
079783	03-13-2026	NAVARRO CHAPTER/FO	262222	2026-59	199-41-6399.00-730-69900E	BOX LUNCH MEALS	210.00	N
			262117	2026-60	461-36-6396.IN-999-699000	PO Created by Req: 105557	28.98	N
Totals for Check 079783							238.98	
079784	03-13-2026	NEW BRAUNFELS WELD	260318	MR25110403	199-11-6399.78-001-622000	SHOP SUPPLIES	105.00	N
			260318	MR26020414	199-11-6399.78-001-622000	SHOP SUPPLIES	105.00	N
			260318	MR26020415	199-11-6399.78-001-622000	SHOP SUPPLIES	166.50	N
Totals for Check 079784							376.50	
079785	03-13-2026	NOCTI	262116	0088510-IN	199-11-6399.71-001-622000	IBC EXAM ACCOUNTING	144.00	N
079786	03-13-2026	O'CONNELL ROBERTSO	243513	2436.01-10	624-81-6629.00-001-499000	HS CHILLER	4,900.00	N
			251321	02436.02-9	624-81-6629.00-041-499000	JRH RENOVATIONS	4,320.00	N
Totals for Check 079786							9,220.00	
079787	03-13-2026	DFA DAIRY BRANDS LLC	261570	230278700	240-35-6341.00-999-699000	MILK	445.58	N
			261570	230278702	240-35-6341.00-999-699000	MILK	522.91	N
			261570	230281531	240-35-6341.00-999-699000	MILK	327.73	N
			261570	230270736	240-35-6341.00-999-699000	MILK	289.86	N
			261570	230278698	240-35-6341.00-999-699000	MILK	406.12	N
			261570	230270740	240-35-6341.00-999-699000	MILK	425.59	N
			261570	230269102	240-35-6341.00-999-699000	MILK	386.66	N
			261570	230270738	240-35-6341.00-999-699000	MILK	289.86	N
			261570	230282100	240-35-6341.00-999-699000	MILK	327.20	N
Totals for Check 079787							3,421.51	
079788	03-13-2026	NAVARRO PROJECT GR	262260	SENIOR SERVE	865-00-2190.00-001-6990SR	SENIOR SERVE	12,515.97	N
079789	03-13-2026	QUADIENT FINANCE US	030326	79000440361335	199-41-6399.02-730-699000	POSTAGE FUNDS	1,000.00	N
079790	03-13-2026	RADIO ENGINEERING IN	262028	538766	199-34-6299.00-999-69900M	PO Created by Req: 105458	3,206.50	N
079791	03-13-2026	DEREK SANCHEZ	262236	CHEER JUDGE	199-36-6299.09-001-691000	JUDGE/OFFICIALS	150.00	N
079792	03-13-2026	IMAGE STUFF.COM	261416	200108430	199-12-6399.00-102-699000	LIBRARY SUPPLIES	99.70	N
079793	03-13-2026	SEGUIN DIESEL TRUCK	262069	FEB/26	199-34-6249.00-999-699000	PO Created by Req: 105504	8,468.37	N
079794	03-13-2026	SEGUIN GAZETTE-ENTE	261755	20002-0226	199-41-6499.01-730-699000	RFP AD	320.04	N
079795	03-13-2026	RODNEY SHEFFIELD	262289	2026005	199-36-6218.12-001-699000	NHS OAP Clinic 2026	1,250.00	N
079796	03-13-2026	TASBO	262238	446075	199-13-6411.00-999-699000	STUDENT LEAVERS-ZOOM 4-23-2	85.00	N
079797	03-13-2026	TASN	262292	9215	240-35-6495.00-999-699000	MEMBERSHIP RENEWAL	255.00	N

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079798	03-13-2026	TEAM MECHANICAL OF	260652	APP #3	624-81-6629.00-001-499000	HS CHILLER REPLACEMENT	406,772.90	N
079799	03-13-2026	TEX AIR FILTERS	261933	734614	199-51-6319.00-999-699000	DISTRICT AIR FILTERS	2,823.96	N
079800	03-13-2026	THYSSENKRUPP ELEVA	260006	3009328093	199-51-6249.00-999-69900M	03/01--05/31/2026	637.06	N
079801	03-13-2026	TEXAS MUSIC EDUCATO	262257	A8419	199-36-6412.07-001-699000	PO Created by Req: 105678	500.00	N
079802	03-13-2026	TRINITY RANCH	261910	3539	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3537	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3536	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3538	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079802							265.00	
079803	03-13-2026	UNIVERSAL CHEERLEA	262256	REG0011595912	865-00-2190.06-041-699000	JH CHEER CAMP DEPOSIT	2,000.00	N
079804	03-13-2026	VARSITY SPIRIT	262311	REG0011595902	865-00-2190.06-001-699000	CHEER CAMP	1,100.00	N
			262314	REG0011595881	865-00-2190.06-001-699000	CHEER CAMP	2,100.00	N
Totals for Check 079804							3,200.00	
079805	03-13-2026	WIMBERLEY HIGH SCHO	262317	TRACK	199-36-6412.09-001-691000	ENTRY FEE	600.00	N
079806	03-27-2026	A T & T LONG DISTANCE	030426	862412502	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	92.69	N
079807	03-27-2026	ZION BANK	262350	74978	511-71-6599.00-999-699000	PO Created by Req: 105810	400.00	N
079808	03-27-2026	RMA MERCER ENTERPR	260334	130210	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	225.00	N
			260334	130215	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	150.00	N
			260334	130209	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	100.00	N
			260334	130206	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	90.00	N
			260334	130213	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	140.00	N
			260333	130211	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			260333	130214	240-35-6249.00-999-69900M	PO Created by Req: 103714	70.00	N
			260333	13208	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	130207	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	130212	240-35-6249.00-999-69900M	PO Created by Req: 103714	60.00	N
Totals for Check 079808							1,015.00	
079809	03-27-2026	BARTLETT COCKE GEN	261858	PAY APP #2	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	2,041,577.94	N
079810	03-27-2026	BLICK ART MATERIALS	261518	7596125	199-11-6399.17-102-611000	ART SUPPLIES	51.70	N
			262053	7600616	199-11-6399.17-102-611000	ART SUPPLIES	60.17	N
Totals for Check 079810							111.87	
079811	03-27-2026	BSN SPORTS INC	262307	933511497	199-36-6399.09-001-69100U	ATHLETIC UNIFORMS	3,565.00	N
			262059	933391913	461-36-6396.68-001-691000	SOFTBALL PRACTICE GEAR	700.00	N
Totals for Check 079811							4,265.00	
079812	03-27-2026	BUCKEYE INTERNATION	262155	90745709	624-51-6639.00-999-499000	SUPPLIES FOR CUSTODIAL	9,686.00	N
079813	03-27-2026	BUCKS WHEEL & EQUIP	262255	165878	199-34-6249.00-999-699000	PO Created by Req: 105675	351.04	N
			262255	166021	199-34-6249.00-999-699000	PO Created by Req: 105675	2,344.60	N
Totals for Check 079813							2,695.64	
079814	03-27-2026	CASEY PENA	261939	261939	199-11-6399.19-102-611000	5TH GRADE MATH	114.00	N

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079815	03-27-2026	CDWG GOVERNMENT	262022	AI4253S	199-11-6399.20-001-61100E	Security	2,550.00	N
			262277	AI5RF1E	199-53-6639.00-999-699000	PO Created by Req: 105714	13,785.41	N
Totals for Check 079815							16,335.41	
079816	03-27-2026	DEWITT POTH & SONS	262093	829181-0	199-33-6399.00-101-699000	CLINIC SUPPLIES	435.00	N
			262093	829181-0	199-33-6399.00-102-699000	CLINIC SUPPLIES	435.00	N
Totals for Check 079816							870.00	
079817	03-27-2026	DIETZ TRACTOR COMPA	260216	46772P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	175.04	N
079818	03-27-2026	DOCUMATION INC	031626	41503157	199-11-6269.00-001-611000	PRINTER/COPIER	2,763.60	N
			031626	41503157	199-11-6269.00-041-611000	PRINTER/COPIER	2,763.60	N
			031626	41503157	199-11-6269.00-101-611000	PRINTER/COPIER	2,763.60	N
			031626	41503157	199-11-6269.00-102-611000	PRINTER/COPIER	2,763.60	N
			031626	41503157	199-41-6269.00-730-699000	PRINTER/COPIER	2,763.60	N
Totals for Check 079818							13,818.00	
079819	03-27-2026	EKON O PAC LLC	262200	208977	240-35-6342.00-999-699000	SUPPLIES	1,032.00	N
079820	03-27-2026	EMA ENGINEERING & C	241670	47893	622-81-6629.11-001-499000	COMMISSIONING SERVICES	38,550.00	N
			252030	48170	624-81-6629.09-001-499000	PO Created by Req: 101625	10,125.00	N
Totals for Check 079820							48,675.00	
079821	03-27-2026	EDUCATION SER CTR -	260010	390438	199-51-6259.02-999-699000	MARCH 2026 FIBER	1,275.00	N
079822	03-27-2026	ALTERNATIVE LOGISTIC	261992	84388	199-34-6299.84-999-623000	3/9--3/13/2026	1,257.50	N
079823	03-27-2026	FIRETROL PROTECTION	261530	101076810	199-51-6249.00-999-6990SF	FIRE ALARM INSP	1,340.00	N
079824	03-27-2026	FOLLETT CONTENT SOL	261561	685535F	199-12-6399.00-001-699000B	LIBRARY SUPPLIES	21.29	N
079825	03-27-2026	FREDERICKSBURG BAN	262297	JAZZ FESTIVAL	199-36-6412.07-041-699000	PO Created by Req: 105750	300.00	N
079826	03-27-2026	GOLD STAR FOODS INC	260648	3243303	240-35-6341.00-999-699000	PROGRAM FOOD	762.12	N
079827	03-27-2026	GRAINGER	262432	9855391513	199-51-6319.00-999-6990PY	LED BULBS	189.80	N
079828	03-27-2026	GUADALUPE PRINTING	262326	16089	199-41-6399.00-750-699000	CHECKS	882.42	N
079829	03-27-2026	HD SUPPLY FACILITIES	261408	9246813258	199-51-6319.01-999-699000	PO Created by Req: 104832	353.12	N
			262265	9246895200	199-51-6319.01-999-699000	MATERIALS	4,176.60	N
			262265	9246762108	199-51-6319.01-999-699000	MATERIALS	501.60	N
			261444	9246613526	624-51-6639.00-999-499000	HD SUPPLY ORDER- CUSTODIAL	1,486.00	N
Totals for Check 079829							6,517.32	
079830	03-27-2026	HILL COUNTRY TROPHY	262003	0011747	498-36-6499.12-001-699000	BiDistrict Contest Trophies	795.20	N
079831	03-27-2026	HILL COUNTRY WASTE	260014	167904	199-51-6259.01-999-699000	04/01--04/30/2026	2,070.00	N
079832	03-27-2026	INTECH SOUTHWEST	261623	10069202	199-11-6399.20-001-62300E	Camera	610.00	N
			261623	10069202	199-11-6399.20-101-62300E	Camera	610.00	N
Totals for Check 079832							1,220.00	
079833	03-27-2026	J AND P MANAGEMENT	261275	26-8911	199-34-6219.00-999-699000	PO Created by Req: 104688	150.00	N
			262133	26-8902	199-34-6219.00-999-699000	PO Created by Req: 105560	3,150.00	N
Totals for Check 079833							3,300.00	

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079834	03-27-2026	THE KOEHLER COMPAN	260934	APP #2	624-81-6629.00-041-499000	JUNIOR HS REMODEL	135,107.56	N
079835	03-27-2026	LABATT FOOD SERVICE	262198	03127088	240-35-6341.00-999-699000	PROGRAM FOOD	813.02	N
			262198	03127084	240-35-6341.00-999-699000	PROGRAM FOOD	1,701.69	N
			262198	03127082	240-35-6341.00-999-699000	PROGRAM FOOD	1,069.86	N
			262198	03127086	240-35-6341.00-999-699000	PROGRAM FOOD	766.17	N
			262198	03227681	240-35-6341.00-999-699000	PROGRAM FOOD	2,951.60	N
			262198	03227684	240-35-6341.00-999-699000	PROGRAM FOOD	2,988.02	N
			262198	03227686	240-35-6341.00-999-699000	PROGRAM FOOD	2,821.77	N
			262198	03227683	240-35-6341.00-999-699000	PROGRAM FOOD	1,854.51	N
			261334	03127089	240-35-6341.NP-999-699000	NONPROGRAM FOOD	640.74	N
			261334	03227682	240-35-6341.NP-999-699000	NONPROGRAM FOOD	731.40	N
			261334	03227689	240-35-6341.NP-999-699000	NONPROGRAM FOOD	64.66	N
			261334	03227688	240-35-6341.NP-999-699000	NONPROGRAM FOOD	955.74	N
			261571	03127090	240-35-6342.00-999-699000	PAPER GOODS	462.18	N
			261571	03127085	240-35-6342.00-999-699000	PAPER GOODS	474.54	N
			261571	03127083	240-35-6342.00-999-699000	PAPER GOODS	388.61	N
			261571	03127087	240-35-6342.00-999-699000	PAPER GOODS	334.57	N
			261571	335177	240-35-6342.00-999-699000	PAPER GOODS	826.40	N
			261571	03227687	240-35-6342.00-999-699000	PAPER GOODS	49.21	N
Totals for Check 079835							19,894.69	
079836	03-27-2026	JOHN W GASPARINI INC	261689	INV002269031	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	510.86	N
079837	03-27-2026	MECA SPORTSWEAR	260188	SIP269870	199-23-6499.97-001-6990LJ	PO Created by Req: 103561	75.00	N
			260188	SIP269872	199-23-6499.97-001-6990LJ	PO Created by Req: 103561	175.00	N
Totals for Check 079837							250.00	
079838	03-27-2026	NAVARRO CHAPTER/FO	261138	2026-55	199-36-6412.09-041-691000	TRAVEL MEALS	593.25	N
079839	03-27-2026	DFA DAIRY BRANDS LLC	261570	230278701	240-35-6341.00-999-699000	MILK	77.86	N
			261570	230278703	240-35-6341.00-999-699000	MILK	174.66	N
			261570	230277076	240-35-6341.00-999-699000	MILK	192.53	N
			261570	230294641	240-35-6341.00-999-699000	MILK	620.24	N
			261570	230291388	240-35-6341.00-999-699000	MILK	483.98	N
			261570	230294643	240-35-6341.00-999-699000	MILK	774.36	N
			261570	230294642	240-35-6341.00-999-699000	MILK	464.52	N
			261570	230296237	240-35-6341.00-999-699000	MILK	327.20	N
Totals for Check 079839							3,115.35	
079840	03-27-2026	CYNTHIA POLANCO	262322	REIMB MEALS	461-36-6396.67-001-691000	REIMBURSEMENT	384.94	N
079841	03-27-2026	RADIO ENGINEERING IN	262225	539311	624-51-6639.00-999-499000	CAMERAS FOR MAINTENANCE T	13,070.30	N
079842	03-27-2026	RASA FLOORS & CARPE	261566	AT6450NA	199-51-6249.00-999-699000	JH CAFETERIA FLOOR REPAIR	3,949.37	N
079843	03-27-2026	RIVER CITY CHURCH	262384	NISD PROM	865-00-2190.00-001-699026	PROM	1,560.00	N
079844	03-27-2026	SAN MARCOS ISD TENNI	262323	TENNIS ENTRY	199-36-6412.09-001-691000	ENTRY FEE	425.00	N
079845	03-27-2026	SCHOLASTIC BOOK FAI	262423	6082308	461-36-6396.LB-101-699000	PO Created by Req: 105808	2,375.82	N

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079846	03-27-2026	SEGUIN GAZETTE-ENTE	262171	1387416-16	199-41-6491.01-730-699000	NEWSPAPER AD-TAPR	174.50	N
			262068	1385521-16	199-41-6499.01-730-699000	RFP 26-002	407.75	N
			Totals for Check 079846					
079847	03-27-2026	SKYLIGHTS OVER TEXA	261699	55279	199-51-6249.00-999-699000	SKYLIGHTS AT EL	5,135.00	N
079848	03-27-2026	SOUTHERN TIRE MART,	260172	4710331139	199-34-6249.02-999-699000	PO Created by Req: 103548	599.95	N
079849	03-27-2026	TASB - HR SERVICE	260253	687506	199-41-6299.00-740-699000	TASB SURVEY	4,445.00	N
079850	03-27-2026	TASN	262313	9082	240-35-6411.00-999-699000	CONFERENCE REGISTRATION	330.00	N
			262313	9050	240-35-6411.00-999-699000	CONFERENCE REGISTRATION	330.00	N
			262313	9240	240-35-6411.00-999-699000	CONFERENCE REGISTRATION	330.00	N
			Totals for Check 079850					
079851	03-27-2026	TEAM MECHANICAL OF	260207	202604	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	600.00	N
079852	03-27-2026	TERRACON CONSULTA	253303	TP66935	624-81-6629.09-001-499000	MATERIALS TESTING-ATHLETIC	10,365.00	N
			253303	TP51075	624-81-6629.09-001-499000	MATERIALS TESTING-ATHLETIC	18,027.50	N
Totals for Check 079852						28,392.50		
079853	03-27-2026	TEXAS HIGH SCHOOL W	262324	GIRLS PL	199-36-6412.09-001-69100X	ENTRY FEE	150.00	N
079854	03-27-2026	THYSSENKRUPP ELEVA	262396	7000205794	199-51-6249.00-999-69900M	JH ELEVATOR REPAIR	1,809.50	N
079855	03-27-2026	TRINITY RANCH	261910	3565	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3564	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3566	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3563	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079855						265.00		
079856	03-27-2026	VANDOREN MUSIC LLC	262302	1102	199-11-6299.07-001-611000	PO Created by Req: 105755	150.00	N
079857	03-27-2026	WALKER ENGINEERING	262387	49719.1	429-52-6299.SS-999-499000	AIPHONE RECONFIGURATION	1,662.50	N
079858	03-27-2026	WATERBOY SPORTS IN	261216	INV-26599	499-36-6399.07-001-6990PP	PO Created by Req: 104647	3,805.00	N
079859	03-27-2026	WHATABURGER	022126	190296	199-36-6412.09-001-691000	ATHLETIC MEALS	122.72	N
079860	03-27-2026	YUMI ICE CREAM CO	261909	34044601	240-35-6341.NP-999-699000	NONPROGRAM FOOD	544.32	N
			261909	34044602	240-35-6341.NP-999-699000	NONPROGRAM FOOD	717.36	N
Totals for Check 079860						1,261.68		
E02881	03-06-2026	AMAZON CAPITAL	262023	1176PWKL4X3L	199-11-6339.00-041-611000	TESTING MATERIALS/SUPPLIES	1,076.55	Y
			261528	1LQR1YKQCPV	199-11-6339.00-102-611000	TESTING MATERIALS	48.90	Y
			261528	1K1MCMVRKXRJ1	199-11-6339.00-102-611000	TESTING MATERIALS	73.05	Y
			262015	1H16RFG16M3X	199-11-6399.00-001-611000	HS SUPPLIES	231.31	Y
				1KCFV6PYF9L	199-11-6399.00-001-611000	CREDIT FOR HIGH SCHOOL	-34.26	Y
			261952	1LDQ1LWWXQ1	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	250.68	Y
			262065	1NJ14R4D1XY9	199-11-6399.00-041-611000	OFFICE SUPPLIES	991.16	Y
			261907	13KK3WCK79PL	199-11-6399.00-101-6110PY	AMAZON ORDER ELEM	89.08	Y
			262141	14VCJ4GQ94MT	199-11-6399.00-102-611000	CLASSROOM SUPPLIES	189.44	Y
			262121	1W4LYMNV6NN	199-11-6399.00-102-624000	CLASSROOM SUPPLIES	195.21	Y
			262035	1RHCXD1M4JD9	199-11-6399.17-001-611000	ART SUPPLIES	270.97	Y
			262035	16NR4HHK7HL3	199-11-6399.17-001-611000	ART SUPPLIES	25.48	Y
			261954	1P9799XA9PNT	199-11-6399.19-001-611000	MATH DEPARTMENT	407.54	Y

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			262043	14X69VNKT9QM	199-11-6399.51-101-611000	PO Created by Req: 105471	76.31	Y
			262044	1RW334VG7T3Y	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	76.84	Y
			262044	1KP6Q9V419YG	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	123.20	Y
			262110	1VPVKMCD6KM	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	180.98	Y
			262112	1WM4LLVK1VXC	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	198.45	Y
			261643	1LFF3HMN1M3J	199-11-6399.76-001-622000	AMAZON ORDER INGRID	11.86	Y
			262102	17YKT7FW6Q6V	199-11-6399.84-041-623000	BEHAVIOR SUPPLIES	101.07	Y
			261944	1VLQGMGH4X7	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	17.89	Y
			261944	13VH7J7G7JJN	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	39.98	Y
			261944	1K4YD9M97HP3	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	48.25	Y
			261944	1NWN3HY9HJY3	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	34.44	Y
			261952	1LDQ1LWWXQ1	199-23-6399.00-001-699000E	HS SUPPLIES/EQUIPMENT	47.32	Y
			262127	1R14716R6MJ4	199-31-6339.00-041-699000	COUNSELOR NEEDS FOR SCHED	110.04	Y
			262119	19DXFG117QCQ	199-31-6339.00-041-699000	COUNSELOR SUPPLIES	19.08	Y
			261966	1TGH1XGDMQ6	199-33-6399.00-001-699000	AMAZON ORDER HIGH SCHOOL	36.99	Y
			262144	1LWYXMTGKNF	199-33-6399.00-102-699000	CLINIC SUPPLIES	281.66	Y
			260954	1XJ7YPQ369FR	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	13.98	Y
			260954	1PHFJKFF7KRG	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	15.51	Y
			261606	13YX6XRDKTNY	199-53-6399.00-999-699000	Open PO	71.95	Y
			261606	14NJRKDMTYN4	199-53-6399.00-999-699000	Open PO	11.60	Y
			261606	1NC1MN1F79HF	199-53-6399.00-999-699000	Open PO	12.96	Y
			262125	1WM4LLVKJ49L	461-36-6396.3G-102-699000	SCIENCE NIGHT	123.67	Y
			262111	1RVXMPTL7JT7	461-36-6396.4G-102-699000	STEAM NIGHT	40.31	Y
			262057	1FWDLN9FPYM	461-36-6396.84-101-623000	PO Created by Req: 105484	737.58	Y
			262096	1J4176496HLR	499-11-6399.12-102-6110NF	MUSICAL SUPPLIES	597.38	Y
						Totals for Check E02881	6,844.41	
E02882	03-06-2026	DELANE BARNES	030726	BARNES	199-52-6299.01-999-699000	INTER. DANCE 3/6/26	200.00	Y
			030726	BARNES	199-52-6299.09-001-691000	BASEBALL TOURN. 3/7/26	500.00	Y
						Totals for Check E02882	700.00	
E02883	03-06-2026	RANDY CASTILLO	030526	CASTILLO	199-52-6299.00-999-699000	SECURITY 3/2--3/5/2026	2,000.00	Y
			030526	CASTILLO	199-52-6299.09-001-6910PO	BASKETBALL PLAYOFF	200.00	Y
						Totals for Check E02883	2,200.00	
E02884	03-06-2026	KYLE FAULKNER	030526	FAULKNER	199-52-6299.00-999-699000	SECURITY 3/2--3/5/2026	2,000.00	Y
E02885	03-06-2026	BRAD FLIPPIN	030626	FLIPPIN	199-52-6299.00-999-699000	SECURITY 3/6/2026	500.00	Y
E02886	03-06-2026	TONI FRAZIER	260700	FRAIZIER	199-11-6411.84-999-6230HI	HB MILEAGE 2/2-2/27/26	131.82	Y
E02887	03-06-2026	BETHANY GIPSON	030526	GIPSON	199-52-6299.00-999-699000	SECURITY 3/2--3/5/2026	1,850.00	Y
E02888	03-06-2026	CHELSEY HOLT	030526	HOLT	199-52-6299.00-999-699000	SECURITY 3/2 AND 3/4-3/5/26	1,500.00	Y
E02889	03-06-2026	SHAMIYAE JOHNSON	030626	JOHNSON	199-52-6299.00-999-699000	SECURITY 03/6/2026	500.00	Y
E02890	03-06-2026	CURTIS J PFEIFFER	030526	PFEIFFER	199-52-6299.09-001-691000	BASEBALL SECURITY 3/5/26	450.00	Y
			A3526	PFEIFFER	199-52-6299.09-001-691000	BASEBALL TOURN 3/5/26	50.00	Y
						Totals for Check E02890	500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02891	03-06-2026	NICHOLAS STUBBLEFIE	030726	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 3/3 AND 3/6/26	1,000.00	Y
			030726	STUBBLEFIELD	199-52-6299.01-999-699000	INTERM DANCE SECURITY 3/7	200.00	Y
			030726	STUBBLEFIELD	199-52-6299.09-001-691000	SOCCER SECURITY 3/6/26	200.00	Y
			030726	STUBBLEFIELD	199-52-6299.09-001-691000	SOCCER SECURITY 3/5/26	200.00	Y
Totals for Check E02891							1,600.00	
E02892	03-13-2026	AMAZON CAPITAL	262023	113799JPRKN9	199-11-6339.00-041-611000	TESTING MATERIALS/SUPPLIES	217.91	Y
			262181	13DNPRFPHCT	199-11-6339.00-041-611000	TEST SNACKS	123.10	Y
			261528	1N3RNV6MLC	199-11-6339.00-102-611000	TESTING MATERIALS	7.19	Y
			262142	163T963H1WNT	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	193.24	Y
			262168	13DNPRFPRK1C	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	390.94	Y
			262139	1YX6CDJQ4QHJ	199-11-6399.00-102-611000	CAMPUS SUPPLIES	283.56	Y
			262164	13GHRKDVVTJX	199-11-6399.17-001-611000	ART DEPARTMENT	372.90	Y
			262223	17WYKFWKHK9	199-11-6399.23-041-611000	TRACK MEDALS	219.95	Y
			262134	16RMY7DWGHF	199-11-6399.38-001-62200E	ARTS & A/V EQUIPMENT	878.99	Y
			262154	1LQ7QDTNHLH	199-11-6399.53-101-611000	PO Created by Req: 105594	250.23	Y
			262137	1WNP6FXQTGQ	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	134.24	Y
			262229	1YQH9PXQC3J3	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	132.41	Y
			262138	1RYMKGDMX6Y	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	199.70	Y
			262173	1KTJRH9P3WDV	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	199.02	Y
			262228	16FR7GND9XV6	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	199.56	Y
			262216	1YQH9PXQHJR	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	86.80	Y
			262178	14PHXFXDFLP	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	16.99	Y
			262230	1R3F4J93CK1R	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	132.58	Y
			262124	19QGD4LHR64X	199-11-6399.73-001-622000	AG FACILITY TAGS	113.16	Y
			261944	1GXJKNCYH39	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	27.93	Y
			261944	16C3N6NT9PKQ	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	15.99	Y
				1V49Q6V6QGHH	199-13-6399.00-999-699000	CREDIT FOR INGRID	-27.93	Y
			262108	14R4LYDRHYFH	199-23-6399.00-101-699000	PO Created by Req: 105549	24.69	Y
			262174	113799JPRF6H	199-23-6399.01-102-699000	OFFICE SUPPLIES	100.90	Y
			262106	163T963H9MVC	199-31-6499.00-101-699000	PO Created by Req: 105547	393.76	Y
			261493	1RWRK3KPJJ79	199-34-6399.00-999-699000	PO Created by Req: 104912	197.75	Y
			260320	1T13PDFW61C9	199-41-6399.00-740-699000	SUPPLIES	43.65	Y
			260022	1WW4KM6NJJ1	199-41-6399.00-750-699000	PO Created by Req: 010550	40.41	Y
			PRIME	16LNQ4NQRHP	199-41-6495.00-750-699000	AMAZON BUSINESS PRIME	779.00	Y
			260954	13KQNY64GQC	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	11.99	Y
			261606	1R3F4J93CYHJ	199-53-6399.00-999-699000	Open PO	28.49	Y
			262111	17PHRT4RHKVR	461-36-6396.4G-102-699000	AMAZON ORDER- INTERM.	8.99	Y
			262154	1LQ7QDTNHLH	499-11-6399.00-101-6110PT	PO Created by Req: 105594	144.33	Y
			261724	113799JPGQVG	499-11-6399.19-102-6110NF	NEF GRANT PURCHASE	50.70	Y
			262106	163T963H9MVC	865-00-2190.00-101-6990CF	PO Created by Req: 105547	73.35	Y
			262224	1GCVX7JDFNML	865-00-2190.26-001-699000	SPANISH CLUB SUPPLIES	119.22	Y
Totals for Check E02892							6,185.69	
E02893	03-13-2026	RANDY CASTILLO	031326	CASTILLO	199-52-6299.00-999-699000	SECURITY 3/12-3/13/26	750.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02894	03-13-2026	LAURA GALLEGOS	031026	GALLEGOS	199-52-6299.00-999-699000	SECURITY 3/9-3/10/26	900.00	Y
E02895	03-13-2026	BETHANY GIPSON	031326	GIPSON	199-52-6299.00-999-699000	SECURITY 3/12-3/13/26	875.00	Y
E02896	03-13-2026	CHELSEY HOLT	031226	HOLT	199-52-6299.00-999-699000	SECURITY 3/12/26	500.00	Y
E02897	03-13-2026	SHAMIYAE JOHNSON	031326	JOHNSON	199-52-6299.00-999-699000	SECURITY 3/12-3/13/26	900.00	Y
E02898	03-13-2026	SHANE GARRETT MEYE	031326	MEYERS	199-52-6299.00-999-699000	SECURITY 3/13/26	400.00	Y
			031326	MEYERS	199-52-6299.09-001-691000	SOFTBALL SECURITY 3/10/26	200.00	Y
			031326	MEYERS	199-52-6299.09-001-691000	SOCCER SECURITY 3/13/26	200.00	Y
Totals for Check E02898							800.00	
E02899	03-13-2026	BRYAN MUZQUIZ	031026	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 3/9-3/10/26	1,000.00	Y
E02900	03-13-2026	RYAN MYCUE	030626	MYCUE	199-52-6299.09-001-691000	SOFTBALL SECURITY 3/6/26	200.00	Y
E02901	03-13-2026	JAVIER RODRIGUEZ	030926	RODRIGUEZ	199-52-6299.00-999-699000	SECURITY 3/9/2026	500.00	Y
E02902	03-13-2026	NICHOLAS STUBBLEFIE	031326	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 3/10/26	500.00	Y
			031326	STUBBLEFIELD	199-52-6299.09-001-691000	BASEBALL 3/11/26	200.00	Y
			031326	STUBBLEFIELD	199-52-6299.09-001-691000	BASEBALL 3/13/26	200.00	Y
Totals for Check E02902							900.00	
E02903	03-27-2026	AMAZON CAPITAL	262241	1HRJCHCDRH1	199-11-6339.00-041-611000	TEST PREP SNACKS	137.13	Y
			262241	1NF37GMF3Q4J	199-11-6339.00-041-611000	TEST PREP SNACKS	117.05	Y
			262240	1493Y9C6QV49	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	181.17	Y
			262240	1493Y9C6QV49	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	300.00	Y
			262065	166QMJT4DG1M	199-11-6399.00-041-611000	OFFICE SUPPLIES	59.48	Y
			262163	1MNDY6HQ77C9	199-11-6399.00-101-623000	PO Created by Req: 105595	215.22	Y
			262275	11X7HY719366	199-11-6399.00-102-611000	CLASSROOM SUPPLIES	190.12	Y
			262153	1NNNLC499VVR	199-11-6399.00-102-611000	CLASSROOM SUPPLIES	158.61	Y
			262283	1WC9RTFW9CP	199-11-6399.17-102-611000	ART SUPPLIES	116.74	Y
			262280	1XHP164G9R6K	199-11-6399.19-001-611000	MATH DEPT EQUIPMENT	84.99	Y
			262286	1DQYX331P3DD	199-11-6399.19-102-611000	3RD GRADE MATH STAAR REVIE	120.41	Y
			262286	1VQXP66RQGLF	199-11-6399.19-102-611000	3RD GRADE MATH STAAR REVIE	59.94	Y
			262172	1JF3MXFRHDY9	199-11-6399.50-101-636000	PO Created by Req: 105614	242.00	Y
			262180	16LWHRRNDNX	199-11-6399.51-101-611000	PO Created by Req: 105617	147.12	Y
			262180	134P6HWT79HK	199-11-6399.51-101-611000	PO Created by Req: 105617	105.79	Y
			262165	1CXP4K4VXKQQ	199-11-6399.53-101-611000	PO Created by Req: 105596	233.17	Y
			262165	1Y711RLJ3DLW	199-11-6399.53-101-611000	PO Created by Req: 105596	10.07	Y
			262227	1T1LQDYP977G	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	128.67	Y
			262231	1J7MP3DCC9GX	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	196.77	Y
			262274	1R3TRQ66QR6D	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	177.29	Y
			262274	11G4G9FG7K64	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	18.99	Y
			262279	1RKCMMTF7TJ7	199-11-6399.84-041-623000	JH SUPPLIES	39.78	Y
			262376	1Y711RLJTDVR	199-11-6399.97-001-611000	2026 GRADUATION	27.96	Y
			261944	13NQTQMCP91F	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	101.67	Y
			262108	1DPTMHWQJPQ	199-23-6399.00-101-699000	PO Created by Req: 105549	147.98	Y
			262177	1V4MPJTWXTQ	199-31-6399.00-101-699000	PO Created by Req: 105609	105.00	Y
			262177	1V4MPJTWXTQ	199-31-6399.00-101-69900E	PO Created by Req: 105609	79.28	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			262177	1V4MPJTWXTQ	199-31-6499.00-101-699000	PO Created by Req: 105609	5.01	Y
			262177	1NNNLC49PJYX	199-31-6499.00-101-699000	PO Created by Req: 105609	9.98	Y
			260320	1QMLJNFKPDJC	199-41-6399.00-740-699000	SUPPLIES	37.99	Y
			261606	14DDRL4DCTDN	199-53-6399.00-999-699000	Open PO	5.98	Y
			262192	1PTK767Y3KF9	461-36-6396.KG-101-699000	PO Created by Req: 105618	772.85	Y
			262192	1JGW7T6YJYT4	461-36-6396.KG-101-699000	PO Created by Req: 105618	199.90	Y
			262172	1JF3MXFRHDY9	499-11-6399.00-101-6110PT	PO Created by Req: 105614	9.08	Y
			262373	1HJ1J6Y6GNFK	625-11-6639.09-001-599000	ATHLETIC EQUIPMENT	1,225.67	Y
						Totals for Check E02903	5,768.86	
E02904	03-27-2026	RANDY CASTILLO	032426	CASTILLO	199-52-6299.00-999-699000	SECURITY 3/23-3/24/2026	1,000.00	Y
			032426	CASTILLO	199-52-6299.00-999-699000	SECURITY (1/2 DAY) 3/26/26	250.00	Y
						Totals for Check E02904	1,250.00	
E02905	03-27-2026	JENNIFER DILLASHAW	262204	REIMBURSEME	865-00-2190.02-041-699000	TEACHER LUNCH REIMB	239.46	Y
E02906	03-27-2026	KYLE FAULKNER	032426	FAULKNER	199-52-6299.00-999-699000	SECURITY 3/23-3/24/2026	1,000.00	Y
			032426	FAULKNER	199-52-6299.00-999-699000	SECURITY 3/25/26	500.00	Y
			032426	FAULKNER	199-52-6299.00-999-699000	SECURITY (1/2 DAY) 3/26/26	250.00	Y
			032426	FAULKNER	199-52-6299.09-001-691000	BASEBALL SECURITY 3/20/26	250.00	Y
						Totals for Check E02906	2,000.00	
E02907	03-27-2026	RUDY GUARNERO	032726	GUARNERO	199-52-6299.00-999-699000	SECURITY 3/26 AND 3/27/26	1,000.00	Y
E02908	03-27-2026	CHELSEY HOLT	032426	HOLT	199-52-6299.00-999-699000	SECURITY (3 HRS) 3/24/26	150.00	Y
E02909	03-27-2026	SHAMIYAE JOHNSON	032526	JOHNSON	199-52-6299.00-999-699000	SECURITY 3/23 AND 3/25/2026	1,000.00	Y
E02910	03-27-2026	SHANE GARRETT MEYE	032726	MEYERS	199-52-6299.00-999-699000	SECURITY 3/26 AND 3/27/26	750.00	Y
			032726	MEYERS	199-52-6299.09-001-691000	SOFTBALL SECURITY 3/17/26	200.00	Y
			032726	MEYERS	199-52-6299.09-001-691000	SOCCER SECURITY 3/24/26	250.00	Y
			032726	MEYERS	199-52-6299.09-001-691000	BASEBALL SECURITY 3/27/26	200.00	Y
						Totals for Check E02910	1,400.00	
E02911	03-27-2026	ERIC NAVA	032326	NAVA	199-52-6299.00-999-699000	SECURITY 3/23/26	500.00	Y
E02912	03-27-2026	JAVIER RODRIGUEZ	032626	RODRIGUEZ	199-52-6299.00-999-699000	SECURITY 3/26/26	500.00	Y
			032626	RODRIGUEZ	199-52-6299.00-999-699000	SECURITY 3/27/26	500.00	Y
						Totals for Check E02912	1,000.00	
E02913	03-27-2026	TIM SHULER	262321	SHULER	199-36-6411.09-001-691000	MILEAGE REIMBURSEMENT	216.81	Y
E02914	03-27-2026	NICHOLAS STUBBLEFIE	032726	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 3/24 AND 3/27/26	1,000.00	Y
			032726	STUBBLEFIELD	199-52-6299.09-001-691000	BASEBALL SECURITY 3/17/26	200.00	Y
			032726	STUBBLEFIELD	199-52-6299.09-001-691000	BASEBALL SECURITY 3/13/26	75.00	Y
			032726	STUBBLEFIELD	199-52-6299.09-001-691000	BASEBALL SECURITY 3/27/26	200.00	Y
						Totals for Check E02914	1,475.00	
						Total For Computer Written Checks	5,883,531.67	
						Total Checks	6,534,510.08	

End of Report