

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000201	02-20-2026	SPRINGS HILL WATER S	021026	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 12/30--01/29/2026	5,022.87	N
020010	02-13-2026	BOK FINANCIAL	020010	02132026	511-71-6511.25-999-699000	2025 BONDS	1,000,000.00	N
			020010	02132026	511-71-6521.25-999-699000	2025 BONDS	1,338,951.49	N
			020010	02132026	511-71-6599.00-999-699000	2025 BONDS	175.00	N
						Totals for Check 020010	2,339,126.49	
020011	02-13-2026	BOK FINANCIAL	020011	02132026	511-71-6511.24-999-699000	2024 BONDS	100,000.00	N
			020011	02132026	511-71-6521.24-999-699000	2024 BONDS	1,210,500.00	N
			020011	02132026	511-71-6599.00-999-699000	2024 BONDS	200.00	N
						Totals for Check 020011	1,310,700.00	
020012	02-13-2026	BOK FINANCIAL	020012	02132026	511-71-6511.22-999-699000	2022 BOND SERIES	100,000.00	N
			020012	02132026	511-71-6521.22-999-699000	2022 BOND SERIES	1,606,225.00	N
			020012	02132026	511-71-6599.00-999-699000	2022 BOND SERIES	175.00	N
						Totals for Check 020012	1,706,400.00	
020013	02-13-2026	WILMINGTON TRUST, N	020013		511-71-6511.21-999-69900A	2021A REFUNDING BONDS	65,000.00	N
			020013		511-71-6521.21-999-69900A	2021A REFUNDING BONDS	3,420.00	N
						Totals for Check 020013	68,420.00	
020014	02-13-2026	WILMINGTON TRUST, N	020014	02132026	511-71-6511.21-999-699000	2021 REFUNDING BONDS	125,000.00	N
			020014	02132026	511-71-6521.21-999-699000	2021 REFUNDING BONDS	26,488.00	N
						Totals for Check 020014	151,488.00	
020015	02-13-2026	ZION BANK	020015	02132026	511-71-6521.19-999-6990RF	2019 REFUNDING BONDS	6,559.38	N
020016	02-13-2026	ZION BANK	020016	02132026	511-71-6511.17-999-699000	2017 REFUNDING BONDS	110,000.00	N
			020016	02132026	511-71-6521.17-999-699000	2017 REFUNDING BONDS	135,875.00	N
						Totals for Check 020016	245,875.00	
020017	02-13-2026	ZION BANK	020017	02132026	511-71-6511.16-999-699000	2016 BONDS	50,000.00	N
			020017	02132026	511-71-6521.16-999-699000	2016 BONDS	136,925.00	N
						Totals for Check 020017	186,925.00	
020018	02-13-2026	REGIONS BANK-CORP T	020018	02132026	511-71-6511.15-999-699000	2015 REFUNDING BONDS	70,000.00	N
			020018	02132026	511-71-6521.15-999-699000	2015 REFUNDING BONDS	33,014.10	N
						Totals for Check 020018	103,014.10	
020019	02-10-2026	INTERNAL REVENUE SE	020019	02102026	863-00-2151.00-000-600000	FIT PAYROLL	7,789.85	N
			020019	02102026	863-00-2152.01-000-600000	FIT PAYROLL	3,146.08	N
			020019	02102026	863-00-2152.02-000-600000	FIT PAYROLL	3,146.08	N
						Totals for Check 020019	14,082.01	
020020	02-05-2026	TEACHER RETIREMENT	020020	02052026	863-00-2153.00-126-600000	TRS ACTIVE CARE	100,736.00	N
			020020	02052026	863-00-2153.00-127-600000	TRS ACTIVE CARE	37,366.00	N
			020020	02052026	863-00-2153.00-128-600000	TRS ACTIVE CARE	25,159.00	N
			020020	02052026	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 020020	164,768.00	
020021	02-25-2026	INTERNAL REVENUE SE	020021	02252026	863-00-2151.00-000-600000	FIT PAYROLL	103,325.77	N
			020021	02252026	863-00-2152.01-000-600000	FIT PAYROLL	24,095.18	N
			020021	02252026	863-00-2152.02-000-600000	FIT PAYROLL	24,095.18	N
						Totals for Check 020021	151,516.13	

For the Month of February

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020023	02-28-2026	TEACHER RETIREMENT	020023	02282026	863-00-2155.00-000-600000	TRS DEPOSIT	168,860.85	N
			020023	02282026	863-00-2155.01-000-600000	TRS DEPOSIT	5,781.42	N
			020023	02282026	863-00-2155.01-000-600000	TRS DEPOSIT	80.43	N
			020023	02282026	863-00-2155.02-000-600000	TRS DEPOSIT	38,360.29	N
			020023	02282026	863-00-2155.03-000-600000	TRS DEPOSIT	888.12	N
			020023	02282026	863-00-2155.04-000-600000	TRS DEPOSIT	14,229.86	N
			020023	02282026	863-00-2155.05-000-600000	TRS DEPOSIT	2,606.27	N
			020023	02282026	863-00-2155.05-000-600000	TRS DEPOSIT	2,274.91	N
			020023	02282026	863-00-2155.05-000-600000	CORRECTION	-2,606.27	N
			020023	02282026	863-00-2155.08-000-600000	TRS DEPOSIT	28,472.50	N
			020023	02282026	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N
			020023	02282026	863-00-2159.00-095-600000	TRS DEPOSIT	1,970.27	N
Totals for Check 020023							261,988.65	
029175	02-25-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	FEB DED MISCELLANEOUS DEDU	140.90	N
029176	02-25-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-600000	FEB DED MISCELLANEOUS DEDU	201.00	N
029177	02-25-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	FEB DED MISCELLANEOUS DEDU	764.00	N
029178	02-25-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	FEB DED MISCELLANEOUS DEDU	101.75	N
029179	02-25-2026	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	FEB DED TSTA DUES	60.40	N
FEB 26	02-25-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	FEB WIRE TAX SHEL. ANNUITY	4,843.00	N
			DEDCH		863-00-2159.00-130-600000	FEB WIRE ROTH ANNUITY	1,540.00	N
Totals for Check FEB 26							6,383.00	
FEB 26	02-25-2026	SECOND STEP	DEDCH		863-00-2159.00-104-600000	FEB WIRE MISCELLANEOUS DED	537.50	N
FEB 26	02-25-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	FEB WIRE HEALTH INSURANCE	1,744.53	N
			DEDCH		863-00-2153.00-017-600000	FEB WIRE LIFE INSURANCE	4,884.70	N
			DEDCH		863-00-2153.00-019-600000	FEB WIRE LIFE INSURANCE	3,053.27	N
			DEDCH		863-00-2153.00-020-600000	FEB WIRE HEALTH INSURANCE	1,832.38	N
			DEDCH		863-00-2153.00-022-600000	FEB WIRE HEALTH INSURANCE	1,263.44	N
			DEDCH		863-00-2153.00-024-600000	FEB WIRE HEALTH INSURANCE	2,967.12	N
			DEDCH		863-00-2153.00-025-600000	FEB WIRE HEALTH INSURANCE	11,199.44	N
			DEDCH		863-00-2153.00-028-600000	FEB WIRE HEALTH INSURANCE	1,149.56	N
			DEDCH		863-00-2153.00-029-600000	FEB WIRE HEALTH INSURANCE	9,436.63	N
			DEDCH		863-00-2153.00-033-600000	FEB WIRE HEALTH INSURANCE	851.00	N
			DEDCH		863-00-2159.00-030-600000	FEB WIRE DEPENDENT CHILD CA	20.00	N
			DEDCH		863-00-2159.00-076-600000	FEB WIRE INCOME REPLACEMEN	5,637.43	N
			DEDCH		863-00-2159.00-103-600000	FEB WIRE MISCELLANEOUS DED	53.89	N
Totals for Check FEB 26							44,093.39	
FEB 26	02-25-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	FEB WIRE 457 DEFERRED COMP.	3,210.79	N
Total For District Written Checks							6,771,378.36	

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000064	02-28-2026	U.S. BANK NATIONAL AS	CC0228		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	4,842.92	N
			CC0228		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	1,913.34	N
			CC0228		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	219.68	N
			CC0228		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	2,218.43	N
			CC0228		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	258.00	N
			CC0228		199-00-2111.00-701-600000	PYMT SCHOOL BOARD CARD 1	1,491.00	N
			CC0228		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE CARD	1,783.81	N
			CC0228		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	1,103.68	N
			CC0228		199-00-2111.07-000-600000	PYMT BAND CARD	1,640.17	N
			CC0228		199-00-2111.59-000-600000	PYMT POWERLIFTING	3,475.00	N
			CC0228		199-00-2111.61-000-600000	PYMT CC1-ATHLETICS	2,356.88	N
			CC0228		199-00-2111.62-000-600000	PYMT CC2-ATHLETICS	631.78	N
			CC0228		199-00-2111.63-001-600000	PYMT BASKETBALL CARD 1	2,098.25	N
			CC0228		199-00-2111.64-001-600000	PYMT BASKETBALL CARD 2	252.25	N
			CC0228		199-00-2111.67-000-600000	PYMT BASEBALL CARD 1	735.05	N
			CC0228		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	1,031.25	N
			CC0228		199-00-2111.81-001-600000	PYMT SOCCER CARD 1 (GIRLS)	858.57	N
			CC0228		199-00-2111.EL-000-600000	PYMT GVEC	33,591.66	N
			CC0228		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	2,178.13	N
			CC0228		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	279.44	N
			CC0228		199-00-2111.TA-000-600000	PYMT TRANSPORTATION DEPT	743.09	N
			CC0228		240-00-2111.00-000-600000	PYMT FOOD SERVICE	722.75	N
						Totals for Check 000064	64,425.13	
000065	02-17-2026	CITIBANK, N.A.	CC0217		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	594.87	N
			CC0217		199-00-2111.00-701-600000	PYMT SCHOOL BOARD 1	1,134.21	N
						Totals for Check 000065	1,729.08	
078717	02-04-2026	DELCOM GROUP LP	260394	52465	199-11-6399.20-102-61100E	VENDOR DID NOT RECEIVE CHE	-14,591.40	N
079398	02-02-2026	WASTE CONNECTIONS	261521	14770656V155	199-51-6259.01-999-699000	VENDOR DID NOT RECEIVE CHE	-1,623.31	N
			260643	14741416V155	199-51-6259.01-999-699000	VENDOR DID NOT RECEIVE CHE	-1,307.42	N
			261521	14737769V155	199-51-6259.01-999-699000	VENDOR DID NOT RECEIVE CHE	-1,131.60	N
						Totals for Check 079398	-4,062.33	
079448	02-02-2026	WASTE CONNECTIONS	260643	14821585V155	199-51-6259.01-999-699000	VENDOR DID NOT RECEIVE CHE	-1,623.31	N
079496	02-02-2026	WASTE CONNECTIONS	260643	14825210V155	199-51-6259.01-999-699000	VENDOR DID NOT RECEIVE CHE	-1,856.00	N
079499	02-06-2026	A T & T MOBILITY	011926	287293206598	199-51-6259.02-999-699000	SERVICE 12/20--1/19/2026	991.01	N
079500	02-06-2026	ACADEMIC ENTERTAIN	261687	21520	499-11-6299.00-101-6110PT	PO Created by Req: 105082	3,995.00	N
079501	02-06-2026	ACT	261802	36328	199-00-2310.00-001-6000AP	TESTING	1,365.00	N
079502	02-06-2026	AGCM INC.	240150	13180	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	23,278.95	N
			243410	13136	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	117,224.00	N
						Totals for Check 079502	140,502.95	
079503	02-06-2026	ARMSTRONG,	261017	63495	199-41-6212.00-750-699000	ANNUAL AUDIT FEE	14,400.00	N

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079504	02-06-2026	ASPENWOOD MUSIC	261787	26010	199-36-6299.07-001-699000	PO Created by Req: 105215	3,000.00	N
079505	02-06-2026	ATSSB - REGION 12	261801	HS AREA	199-36-6412.07-001-699000	PO Created by Req: 105229	50.00	N
079506	02-06-2026	BADGER BOOSTER CLU	261876	POWER LIFTING	199-36-6412.09-001-691000	ENTRY FEE	700.00	N
079507	02-06-2026	BARTLETT COCKE GEN	253559	PAY APP #9	624-81-6629.06-001-499021	ATHLETIC COMPLEX	149,496.00	N
			253559	PAY APP #9	625-81-6629.00-001-599000	ATHLETIC COMPLEX	1,962,209.55	N
			253559	PAY APP #9	625-81-6629.09-001-599000	ATHLETIC COMPLEX	317,655.00	N
Totals for Check 079507							2,429,360.55	
079508	02-06-2026	BEARCOM	260011	6001954	199-51-6259.02-999-699000	02/01--02/28/2026	940.00	N
			260439	5999067	199-51-6639.01-999-699000	RADIOS AND EARPIECES	292.34	N
Totals for Check 079508							1,232.34	
079509	02-06-2026	BILL DORAN CO	261789	2417880	461-36-6396.IN-999-699000	DEDICATION CEREMONY FLOWE	125.90	N
079510	02-06-2026	BLICK ART MATERIALS	261518	7153085	199-11-6399.17-102-611000	ART SUPPLIES	1,092.16	N
079511	02-06-2026	ELIJAH JAMES BREDA	261879	101	199-11-6299.07-001-611000	PO Created by Req: 105318	300.00	N
079512	02-06-2026	SANDRA BROWN	261462	105	199-36-6299.07-001-699000	PO Created by Req: 104898	400.00	N
079513	02-06-2026	BSN SPORTS INC	261441	932950564	199-36-6399.68-001-691000	SOFTBALL GEAR	1,144.50	N
			261441	932950564	461-36-6396.68-001-691000	SOFTBALL GEAR	400.50	N
Totals for Check 079513							1,545.00	
079514	02-06-2026	BUCKEYE INTERNATIONAL	261443	90734009	624-51-6639.00-999-499000	EQUIPMENT FOR NEW HS	11,979.13	N
079515	02-06-2026	EVAPOCORE INC	261563	2182939	199-34-6249.00-999-699000	PO Created by Req: 104959	455.95	N
079516	02-06-2026	CROWN EQUIPMENT CO	260678	122404070	199-51-6319.01-999-69900E	MACHINE MAINTENANCE	115.00	N
079517	02-06-2026	LYNDA CUELLAR	261845	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079518	02-06-2026	DELCOM GROUP LP	260394	52465	199-11-6399.20-102-61100E	DELL MONITOR	14,591.40	N
079519	02-06-2026	DEVINE HIGH SCHOOL	261857	GOLF ENTRY	199-36-6412.09-001-691000	ENTRY FEE	1,400.00	N
079520	02-06-2026	DAVID C ECKERT	261468	105	499-11-6299.07-001-6110BB	PO Created by Req: 104893	950.00	N
079521	02-06-2026	EDUCATION SER CTR -	261380	389473	199-13-6499.00-999-699000	TRAINING	70.00	N
079522	02-06-2026	ANGEL EQUIBEL	261849	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079523	02-06-2026	ALTERNATIVE LOGISTIC	261424	81557	199-34-6299.84-999-623000	PO Created by Req: 104844	996.50	N
079524	02-06-2026	NADEYSHA SALGADO F	261841	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079525	02-06-2026	FIRETROL PROTECTION	261753	101067073	199-51-6249.00-999-6990SF	SERVICE CALL FOR INTERMEDIA	915.00	N
079526	02-06-2026	FLINN SCIENTIFIC INC	261651	3236211	199-11-6399.21-001-61100C	SCIENCE DEPT SUPPLIES	94.94	N
079527	02-06-2026	FLORESVILLE HIGH SCH	261856	TENNIS ENTRY	199-36-6412.09-001-691000	ENTRY FEE	700.00	N
079528	02-06-2026	FOLLETT CONTENT SOL	261561	685535	199-12-6399.00-001-69900B	LIBRARY SUPPLIES	688.80	N
079529	02-06-2026	ALISON FROST	261776	OAP CLINIC	199-36-6411.12-001-699000	Clinic at SVHS on 2/7	200.00	N
079530	02-06-2026	FUELMAN	020226	NP69949847	199-34-6311.00-999-699000	FUEL BILL 1/1--1/31/2026	378.74	N
079531	02-06-2026	GOLD STAR FOODS INC	260648	3232098	240-35-6341.00-999-699000	PROGRAM FOOD	678.90	N

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079532	02-06-2026	GUADALUPE CNTY TAX	261817	2025 PROP TAX	199-41-6213.01-703-699000	2025 PROP TAX COLLECTIONS	3,120.60	N
079533	02-06-2026	HD SUPPLY FACILITIES	261461	9245184884	199-51-6319.01-999-699000	PO Created by Req: 104884	3,668.82	N
			261444	9244980462	624-51-6639.00-999-499000	EQUIPMENT FOR NEW HS	1,140.84	N
Totals for Check 079533							4,809.66	
079534	02-06-2026	HIGH SCHOOL MUSIC S	261657	1642678	199-11-6249.07-001-611000	PO Created by Req: 105066	348.00	N
			261033	1645009	199-11-6399.07-001-61100E	PO Created by Req: 104433	280.00	N
			260660	1645059	624-11-6639.00-001-499000	FFE @ NEW HS	18,284.00	N
Totals for Check 079534							18,912.00	
079535	02-06-2026	SEAN HOLMES	260134	104	199-11-6299.07-001-611000	PO Created by Req: 103495	600.00	N
079536	02-06-2026	J AND P MANAGEMENT	261275	26-8846	199-34-6219.00-999-699000	PO Created by Req: 104688	65.00	N
079537	02-06-2026	AGUA DULCE ACQUISITI	261608	500289813	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	195.00	N
079538	02-06-2026	LABATT FOOD SERVICE	261071	02016765	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			261071	01292484	240-35-6341.00-999-699000	PROGRAM FOOD	83.40	N
			261335	02016761	240-35-6341.00-999-699000	PROGRAM FOOD	1,312.31	N
			261335	02016761	240-35-6341.00-999-699000	PROGRAM FOOD	190.95	N
			261569	01292486	240-35-6341.00-999-699000	PROGRAM FOOD	3,635.00	N
			261569	01292493	240-35-6341.00-999-699000	PROGRAM FOOD	1,746.36	N
			261569	02016764	240-35-6341.00-999-699000	PROGRAM FOOD	182.18	N
			261071	12077700	240-35-6341.00-999-699000	PROGRAM FOOD	64.86	N
			261569	12077696	240-35-6341.00-999-699000	PROGRAM FOOD	457.77	N
			261071	02016763	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			261334	01292488	240-35-6341.NP-999-699000	NONPROGRAM FOOD	819.82	N
			261334	01292497	240-35-6341.NP-999-699000	NONPROGRAM FOOD	578.96	N
			261334	01292490	240-35-6341.NP-999-699000	NONPROGRAM FOOD	307.31	N
			261334	02016760	240-35-6341.NP-999-699000	NONPROGRAM FOOD	519.98	N
			261334	02016764	240-35-6341.NP-999-699000	NONPROGRAM FOOD	103.10	N
			261334	12077701	240-35-6341.NP-999-699000	NONPROGRAM FOOD	51.55	N
			261571	01292487	240-35-6342.00-999-699000	PAPER GOODS	489.28	N
			261571	01292496	240-35-6342.00-999-699000	PAPER GOODS	413.41	N
			261571	01292494	240-35-6342.00-999-699000	PAPER GOODS	387.65	N
			261571	01292492	240-35-6342.00-999-699000	PAPER GOODS	70.00	N
			261571	01292491	240-35-6342.00-999-699000	PAPER GOODS	220.67	N
			261698	01292485	490-35-6341.00-999-699000	CATERING FOOD-NP	520.87	N
			261698	12149779	490-35-6341.00-999-699000	CATERING FOOD-NP	30.97	N
			261698	12149778	490-35-6341.00-999-699000	CATERING FOOD-NP	185.82	N
			261698	12077699	490-35-6341.00-999-699000	CATERING FOOD-NP	198.79	N
			261164	12077698	490-35-6342.00-999-699000	NON PROGRAM SUPPLIES	86.38	N
Totals for Check 079538							12,962.91	
079539	02-06-2026	LEAD 4 WARD LLC	261677	26RR64068219	199-13-6299.00-102-699000	ROCKIN' REVIEW CONFERENCE	265.00	N
			261676	26RR63668938	199-13-6299.00-102-699000	ROCKIN' REVIEW CONFERENCE	265.00	N
Totals for Check 079539							530.00	

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079540	02-06-2026	LEGO BRAND RETAIL IN	261285	1190695453	499-11-6399.76-001-622000	CYBERSECURITY/ROBOTICS	1,246.55	N
079541	02-06-2026	M E PLUMBING	260229	44805	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	870.00	N
079542	02-06-2026	DANTE MARKEESE	261848	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079543	02-06-2026	JAXON MOBILE	261842	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079544	02-06-2026	WESTON MRUZCK	261843	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079545	02-06-2026	NAVARRO CHAPTER/FO	261790	2026-50	461-36-6396.IN-999-699000	DEDICATION CEREMONY FOOD	160.50	N
			261798	2026-52	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	20.50	N
			261798	2026-53	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	32.25	N
Totals for Check 079545							213.25	
079546	02-06-2026	DFA DAIRY BRANDS LLC	261570	230230377	240-35-6341.00-999-699000	MILK	155.39	N
			261570	230230379	240-35-6341.00-999-699000	MILK	273.63	N
			261570	230228739	240-35-6341.00-999-699000	MILK	526.07	N
			261570	230236766	240-35-6341.00-999-699000	MILK	422.70	N
			261570	230238409	240-35-6341.00-999-699000	MILK	559.54	N
			261570	230338407	240-35-6341.00-999-699000	MILK	611.97	N
			261570	230238405	240-35-6341.00-999-699000	MILK	503.03	N
			261570	230236767	240-35-6341.00-999-699000	MILK	460.37	N
Totals for Check 079546							3,512.70	
079547	02-06-2026	ALLPLAYERS NETWORK	261853	9406	199-36-6399.09-001-6910HD	SUBSCRIPTION	1,000.00	N
079548	02-06-2026	TEMPIST RODRIGUEZ	261847	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079549	02-06-2026	ANTHONY MICHAEL RO	261846	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079550	02-06-2026	S TX SCHOOL THERAPY	261860	150	199-11-6219.84-999-623000	JANUARY 2026 SERVICES	16,872.00	N
079551	02-06-2026	TIFFANIE SCARBOROU	261472	105	199-36-6299.07-001-699000	PO Created by Req: 104897	1,000.00	N
079552	02-06-2026	CLEMENS HIGH SCHOO	261827	JH BOYS BB	199-36-6412.09-001-691000	TRAVEL MEALS	450.00	N
079553	02-06-2026	SCHOOL HEALTH CORP	261761	CINV000355765	199-33-6399.00-999-699000	AED SUPPLIES	427.46	N
079554	02-06-2026	SEGUIN ELECTRIC CO I	261877	23017	199-51-6249.00-999-69900M	WALPAKS AT THE HIGH SCHOOL	3,748.63	N
079555	02-06-2026	SEGUIN HIGH SCHOOL	261855	POWER LIFTING	199-36-6412.09-001-691000	ENTRY FEE	800.00	N
079556	02-06-2026	SEGUIN PRINT SHOP	261634	18997	199-51-6249.00-999-699000	MAIN ENTRANCE STICKERS FOR	95.00	N
079557	02-06-2026	SOUTHERN TIRE MART,	260172	4710326752	199-34-6249.02-999-699000	PO Created by Req: 103548	265.00	N
079558	02-06-2026	SPORTS IMPORTS	261736	INV38870	624-11-6639.00-001-499000	VOLLEYBALL	899.25	N
079559	02-06-2026	STOCKDALE ATHLETIC	261854	POWER LIFTING	199-36-6412.09-001-691000	ENTRY FEE	800.00	N
			261874	POWER LIFTING	199-36-6412.09-001-691000	ENTRY FEE	600.00	N
			261873	POWER LIFTING	199-36-6412.09-001-691000	ENTRY FEE	560.00	N
Totals for Check 079559							1,960.00	
079560	02-06-2026	TABLETKIOSK	261700	20937	240-35-6399.00-999-69900E	REPLACEMENT EQUIPMENT	967.00	N
079561	02-06-2026	TEAM MECHANICAL OF	260207	202301	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	974.00	N

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079562	02-06-2026	TEXAS LIBRARY ASSOCI	261791	0032855	199-12-6399.00-001-699000	LIBRARY SUBSCRIPTIONS	187.00	N
079563	02-06-2026	TRINITY ES, LLC	261861	7291	199-11-6219.84-999-623000	JANUARY 2026 SERVICES	21,206.25	N
079564	02-06-2026	TRINITY RANCH	260269	3465	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3463	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079564							132.50	
079565	02-06-2026	JOSEPH R ULIBARRI	261785	BAND	199-36-6299.07-001-699000	PO Created by Req: 105213	1,125.00	N
079566	02-06-2026	SHAREEN E VADER	261864	102	199-11-6299.07-001-611000	PO Created by Req: 105301	325.00	N
079567	02-06-2026	JORDYN VELASQUEZ	261844	PL JUDGE	461-36-6299.59-001-691000	OFFICIALS	125.00	N
079568	02-06-2026	SERGE WALSH	261803	NAVARRO	199-11-6299.07-001-611000	Show Design - Fall 2026	2,333.33	N
079569	02-06-2026	WALSH GALLEGOS TRE	020126	725869	199-41-6211.00-702-699000	LEGAL SERVICES	1,224.00	N
			020126	725869	199-41-6211.00-702-699000	LEGAL SERVICES	567.00	N
Totals for Check 079569							1,791.00	
079570	02-06-2026	MARK WATLEY	261469	105	499-11-6299.07-001-6110BB	PO Created by Req: 104894	800.00	N
079571	02-06-2026	WESTERN PSYCHOLOGI	261742	WPS-580194	199-11-6339.84-999-623000	FORMS	141.40	N
079572	02-06-2026	ZAYO EDUCATION INC	260735	V048297	199-51-6259.02-999-699000	Telephone Services JAN 2026	2,662.98	N
079573	02-12-2026	A T & T LONG DISTANCE	020426	862412502	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	92.69	N
079574	02-12-2026	A. BARGAS & ASSOCIAT	261930	202821	199-51-6249.00-999-699000	EC BLEACHER REPAIRS	8,590.00	N
079575	02-12-2026	ALERT SERVICES	260994	INV523110	624-11-6639.00-001-499000	TRAINING SUPPLIES	1,724.00	N
			261771	INV524370	624-11-6639.00-001-499000	FFE @ NEW HS	245.00	N
Totals for Check 079575							1,969.00	
079576	02-12-2026	ALEXANDER OIL CO	013126	529979	199-34-6311.00-999-699000	FUEL BILL 01/01--01/31/2026	11,309.73	N
079577	02-12-2026	AMERICAN CLASSIC TO	261911	161971-1	199-36-6412.07-001-699000	PO Created by Req: 105338	1,615.63	N
079578	02-12-2026	RMA MERCER ENTERPR	260333	129516	240-35-6249.00-999-69900M	PO Created by Req: 103714	60.00	N
			260333	129513	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	129514	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	129517	240-35-6249.00-999-69900M	PO Created by Req: 103714	70.00	N
			260333	129515	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
Totals for Check 079578							310.00	
079579	02-12-2026	BARTLETT COCKE GEN	240149	APP #30+RET	624-81-6629.06-001-499000	GMP CONTRACT	2,161,007.61	N
			261858	PAY APP #1	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	1,841,978.30	N
Totals for Check 079579							4,002,985.91	
079580	02-12-2026	BSN SPORTS INC	261088	933013892	199-36-6399.63-001-691000	UNIFORMS	128.00	N
			261261	933002180	199-36-6399.67-001-691000	BASEBALL EQUIPMENT	4,013.01	N
			261261	933002180	461-36-6396.67-001-691000	BASEBALL EQUIPMENT	9,932.00	N
			261315	933024754	624-11-6639.00-001-499000	EQUIPMENT @ HS WEIGHT ROO	9,165.07	N
Totals for Check 079580							23,238.08	
079581	02-12-2026	BUCKS WHEEL & EQUIP	260100	163813	199-34-6249.00-999-699000	PO Created by Req: 103479	2,509.10	N
079582	02-12-2026	MARK V BULEY	261745	101	199-36-6299.07-001-699000	PO Created by Req: 105183	150.00	N

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079583	02-12-2026	EDUCATION SERVICE C	261379	284168	199-12-6239.00-041-699000	STAAR STUDEDDED EVENT	125.00	N
			261379	284169	199-12-6239.00-041-699000	STAAR STUDEDDED EVENT	125.00	N
			260937	284167	199-31-6411.84-999-623000	BEHAVIOR COORD TRAININGS	50.00	N
			260937	284166	199-31-6411.84-999-623000	BEHAVIOR COORD TRAININGS	50.00	N
Totals for Check 079583							350.00	
079584	02-12-2026	ALTERNATIVE LOGISTIC	261424	82142	199-34-6299.84-999-623000	PO Created by Req: 104844	1,551.00	N
079585	02-12-2026	EWING OUTDOOR SUPP	261868	29054077	199-51-6319.00-999-699000	QUOTE 22519203	171.89	N
079586	02-12-2026	EYE SHINE EDUCATION	261931	JAN 2026	199-11-6219.84-999-623000	JANUARY 2026 SERVICES	500.00	N
079587	02-12-2026	FAMBO ENTERPRISES L	261374	8538731	199-51-6629.PM-001-6990AC	LOCKER ROOM EVENT CENTER	32,650.00	N
079588	02-12-2026	FOLLETT CONTENT SOL	261567	688629	199-12-6399.00-041-699000B	LIBRARY BOOKS	666.34	N
079589	02-12-2026	KYLE FRIESENHAHN	261747	101	199-36-6299.07-001-699000	PO Created by Req: 105185	150.00	N
079590	02-12-2026	HIGH SCHOOL MUSIC S	261033	1647242	199-11-6399.07-001-61100E	PO Created by Req: 104433	217.00	N
079591	02-12-2026	HILL COUNTRY TROPHY	261195	0011267	199-36-6499.97-001-691000	AWARDS/TROPHIES	179.50	N
			260734	0011253	199-36-6499.97-001-691000	TROPHIES/AWARDS	575.95	N
			260615	0011140	461-36-6396.63-001-691000	TROPHIES/AWARDS	128.55	N
			261245	0011266	461-36-6396.64-001-691000	TROPHY/AWARDS	178.00	N
Totals for Check 079591							1,062.00	
079592	02-12-2026	HISPANIC FLAMENCO B	261893	58234	199-11-6411.26-001-611000	FIELD TRIP	420.00	N
			261893	58234	865-00-2190.26-001-699000	FIELD TRIP	420.00	N
Totals for Check 079592							840.00	
079593	02-12-2026	J W PEPPER & SON INC	261268	368053136	461-36-6396.07-041-699000	PO Created by Req: 104689	24.00	N
079594	02-12-2026	LRP PUBLICATIONS	261899	38215788	199-11-6411.84-999-623000	WEBINAR-COND FBAS,DEVEL BIP	295.00	N
079595	02-12-2026	JOHN W GASPARINI INC	261689	INV002261798	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	287.59	N
079596	02-12-2026	NAVARRO CHAPTER/FO	261863	2026-51	199-36-6412.07-001-699000	PO Created by Req: 105300	410.80	N
079597	02-12-2026	PHELECIA NEAL	261746	101	199-36-6299.07-001-699000	PO Created by Req: 105184	150.00	N
079598	02-12-2026	NEW BRAUNFELS WELD	260318	MR26010410	199-11-6399.78-001-622000	SHOP SUPPLIES	63.00	N
			260318	MR26010409	199-11-6399.78-001-622000	SHOP SUPPLIES	105.00	N
			261625	400866	199-11-6399.78-001-622000	SHOP SUPPLIES	1,664.19	N
			261625	400859	199-11-6399.78-001-622000	SHOP SUPPLIES	1,480.99	N
Totals for Check 079598							3,313.18	
079599	02-12-2026	PERFECTION LEARNING	261794	INV1109199	199-11-6399.00-001-624000	AT RISK SUPPLIES	1,451.30	N
079600	02-12-2026	PRODUCER'S CO-OP	260518	C1985920	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	115.39	N
079601	02-12-2026	REGION 4 STORE	261348	F113023	199-11-6321.00-041-611000	SCIENCE CURRICULUM	258.75	N
079602	02-12-2026	SAN ANTONIO AQUARIU	261796	NAVARRO ISD	461-36-6396.KG-101-699000	KINDER SA AQUARIUM DEPOSIT	100.00	N
079603	02-12-2026	SCOTT R SCHUMANN	261741	OAP CLINIC	199-36-6218.12-001-699000	OAP Clinic on Feb 3	250.00	N
079604	02-12-2026	SOUTHERN TIRE MART,	260172	4710326811	199-34-6249.02-999-699000	PO Created by Req: 103548	205.00	N
			260172	4710327095	199-34-6249.02-999-699000	PO Created by Req: 103548	724.85	N
Totals for Check 079604							929.85	

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079605	02-12-2026	THYSSENKRUPP ELEVA	261406	1000742848	199-51-6249.00-999-69900M	ELEVATOR INSPECTION	629.00	N
079606	02-12-2026	TRI-COUNTY TOWING	260173	004316	199-34-6299.00-999-699000	PO Created by Req: 103549	345.00	N
079607	02-12-2026	CYNTHIA VILLAREAL	057217	#503117	240-00-5751.00-999-600000	STUDENT REFUND	12.35	N
079608	02-12-2026	WATCHFIRE ENTERPRIS	261920	12544016	199-51-6249.09-999-691000	YEARLY INSPECT SCOREBOARD	862.50	N
079609	02-12-2026	WEST MUSIC	261811	SI2608699	461-36-6396.07-102-69900C	MUSIC EQUIPMENT	76.07	N
			261811	SI2609529	461-36-6396.07-102-69900C	MUSIC EQUIPMENT	151.80	N
						Totals for Check 079609	227.87	
079610	02-12-2026	WESTERN PSYCHOLOGI	261742	WPS-583281	199-11-6339.84-999-623000	FORMS	50.00	N
079611	02-12-2026	ZAYO EDUCATION INC	260735	V048370	199-51-6259.02-999-699000	Telephone Services FEB 2026	1,267.13	N
079612	02-20-2026	BLUE STREAM CONCEP	261995	26122	461-36-6396.62-001-691000	VB EQUIPMENT	3,400.00	N
079613	02-20-2026	ALERT SERVICES	261771	INV524501	624-11-6639.00-001-499000	FFE @ NEW HS	290.00	N
079614	02-20-2026	BSN SPORTS INC	261596	933082397	199-36-6399.62-001-691000	VB GEAR	3,595.00	N
			261089	933095961	199-36-6399.63-001-691000	BBB TRAVEL GEAR	90.00	N
			261735	933082403	199-36-6399.65-041-691000	TRACK BLANKS	505.00	N
			261773	933070011	461-36-6396.59-001-691000	TEAM SWEATS	665.00	N
			261605	933125623	461-36-6396.65-001-691000	COACHING GEAR	1,188.00	N
			261600	933095962	461-36-6396.67-001-691000	TEAM GEAR	1,230.00	N
			261442	933102614	461-36-6396.68-001-691000	SOFTBALL EQUIPMENT	2,270.00	N
						Totals for Check 079614	9,543.00	
079615	02-20-2026	CORGAN ASSOCIATES, I	243484	24478.0000-15	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	1,695.91	N
079616	02-20-2026	DIETZ TRACTOR COMPA	261878	13513U	624-51-6639.00-999-499000	MOWERS FOR MAINTENANCE	17,000.00	N
079617	02-20-2026	EDUCATION SER CTR -	261618	389715	199-11-6399.84-101-623000	PO Created by Req: 105051	300.00	N
			260738	389714	199-11-6411.00-041-611000	SCIENCE TRAINING	75.00	N
			261435	388913	199-13-6239.00-999-699000	PROFESSIONAL DEVELOPMENT	350.00	N
			260010	389656	199-51-6259.02-999-699000	FEB 2026 FIBER	1,275.00	N
						Totals for Check 079617	2,000.00	
079618	02-20-2026	ALTERNATIVE LOGISTIC	261424	82497	199-34-6299.84-999-623000	2/9--2/12/2026	1,257.00	N
079619	02-20-2026	FOLLETT CONTENT SOL	261561	685535A	199-12-6399.00-001-69900B	LIBRARY SUPPLIES	448.21	N
079620	02-20-2026	PRIME ED PRODUCTS, L	261684	PSI027101	199-11-6399.76-001-622000	AG ROBOTICS SUPPLIES	250.00	N
079621	02-20-2026	GONZALES HS GOLF	261991	GOLF ENTRY	199-36-6412.09-001-691000	ENTRY FEE	1,300.00	N
079622	02-20-2026	HALLETTSVILLE BOOST	261973	BASEBALL	199-36-6412.09-001-691000	ENTRY FEE	350.00	N
079623	02-20-2026	HIGH SCHOOL MUSIC S	261657	1647672A	199-11-6249.07-001-611000	PO Created by Req: 105066	44.99	N
			260660	1644949	624-11-6639.00-001-499000	FFE @ NEW HS	10,422.11	N
						Totals for Check 079623	10,467.10	
079624	02-20-2026	HILL COUNTRY WASTE	260014	165322	199-51-6259.01-999-699000	3/01--03/31/2026	2,070.00	N
079625	02-20-2026	J AND P MANAGEMENT	261275	26-8858	199-34-6219.00-999-699000	PO Created by Req: 104688	130.00	N
079626	02-20-2026	THE KOEHLER COMPAN	260934	APP #1	624-81-6629.00-041-499000	JUNIOR HS REMODEL	193,171.72	N

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079627	02-20-2026	LABATT FOOD SERVICE	261908	01292489	240-35-6341.00-999-699000	PROGRAM FOOD	3,064.86	N
			261908	01292495	240-35-6341.00-999-699000	PROGRAM FOOD	3,810.51	N
			261908	12077697	240-35-6341.00-999-699000	PROGRAM FOOD	1,200.07	N
			261908	02053369	240-35-6341.00-999-699000	PROGRAM FOOD	3,350.59	N
			261908	02053366	240-35-6341.00-999-699000	PROGRAM FOOD	2,741.37	N
			261908	02053362	240-35-6341.00-999-699000	PROGRAM FOOD	2,587.79	N
			261908	02053373	240-35-6341.00-999-699000	PROGRAM FOOD	5,947.29	N
			261908	02088001	240-35-6341.00-999-699000	PROGRAM FOOD	1,738.88	N
			261908	02088004	240-35-6341.00-999-699000	PROGRAM FOOD	1,638.49	N
			261908	02087996	240-35-6341.00-999-699000	PROGRAM FOOD	2,150.31	N
			261908	02087999	240-35-6341.00-999-699000	PROGRAM FOOD	2,399.44	N
			261334	02053370	240-35-6341.NP-999-699000	NONPROGRAM FOOD	390.74	N
			261334	02053367	240-35-6341.NP-999-699000	NONPROGRAM FOOD	38.13	N
			261334	02053364	240-35-6341.NP-999-699000	NONPROGRAM FOOD	191.48	N
			261334	02053375	240-35-6341.NP-999-699000	NONPROGRAM FOOD	929.37	N
			261334	02088003	240-35-6341.NP-999-699000	NONPROGRAM FOOD	307.83	N
			261334	02088005	240-35-6341.NP-999-699000	NONPROGRAM FOOD	307.94	N
			261334	02087997	240-35-6341.NP-999-699000	NONPROGRAM FOOD	471.83	N
			261571	02053372	240-35-6342.00-999-699000	PAPER GOODS	70.00	N
			261571	02053371	240-35-6342.00-999-699000	PAPER GOODS	318.91	N
			261571	02053368	240-35-6342.00-999-699000	PAPER GOODS	307.12	N
			261571	02053363	240-35-6342.00-999-699000	PAPER GOODS	215.93	N
			261571	02053374	240-35-6342.00-999-699000	PAPER GOODS	422.63	N
			261571	02088002	240-35-6342.00-999-699000	PAPER GOODS	193.24	N
			261571	02088000	240-35-6342.00-999-699000	PAPER GOODS	316.53	N
			261571	02087998	240-35-6342.00-999-699000	PAPER GOODS	62.52	N
			261698	02053365	490-35-6341.00-999-699000	CATERING FOOD-NP	24.60	N
						Totals for Check 079627	35,198.40	
079628	02-20-2026	LOCKSTEP TECHNOLOG	252186	387720DFW	624-11-6639.20-001-499000	New HS FFE	239,554.69	N
079629	02-20-2026	LPA, INC	243411	ARIV1019308	624-81-6629.02-101-499000	PO Created by Req: 019556	12,500.00	N
			243411	ARIV1019089	624-81-6629.02-101-499000	PO Created by Req: 019556	32,242.09	N
			243411	ARIV1019088	624-81-6629.02-101-499000	PO Created by Req: 019556	18,926.75	N
						Totals for Check 079629	63,668.84	
079630	02-20-2026	MARION ATHLETICS	261974	BASEBALL	199-36-6412.09-001-691000	ENTRY FEE	450.00	N
079631	02-20-2026	NASSP	261986	9002121599	865-00-2190.10-041-699000	NJHS MEMBERSHIP	385.00	N
079632	02-20-2026	NATIONAL FFA	261808	MDS377923	865-00-2190.73-001-622000	FFA JACKETS	264.00	N
079633	02-20-2026	O'CONNELL ROBERTSO	260608	02436.03-4	624-81-6629.00-999-499000	LONG TERM PLANNING	1,500.00	N
			260608	02436.03-3	624-81-6629.00-999-499000	LONG TERM PLANNING	2,250.00	N
			260608	02436.03-2	624-81-6629.00-999-499000	LONG TERM PLANNING	6,149.40	N
						Totals for Check 079633	9,899.40	
079634	02-20-2026	DFA DAIRY BRANDS LLC	261570	230253029	240-35-6341.00-999-699000	MILK	308.02	N
			261570	230254670	240-35-6341.00-999-699000	MILK	404.97	N
			261570	230254666	240-35-6341.00-999-699000	MILK	385.58	N

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			261570	230254668	240-35-6341.00-999-699000	MILK	519.30	N
			261570	230238408	240-35-6341.00-999-699000	MILK	412.08	N
			261570	230238406	240-35-6341.00-999-699000	MILK	365.64	N
			261570	230236768	240-35-6341.00-999-699000	MILK	288.08	N
			261570	230238410	240-35-6341.00-999-699000	MILK	385.58	N
			261570	230246723	240-35-6341.00-999-699000	MILK	539.59	N
			261570	230245077	240-35-6341.00-999-699000	MILK	553.99	N
			261570	230246719	240-35-6341.00-999-699000	MILK	190.57	N
			261570	230245078	240-35-6341.00-999-699000	MILK	252.07	N
			261570	230246721	240-35-6341.00-999-699000	MILK	523.58	N
						Totals for Check 079634	5,129.05	
079635	02-20-2026	OFFICE DEPOT BUSINE	261912	456257995001	199-11-6399.00-101-611000	PO Created by Req: 105340	1,519.58	N
079636	02-20-2026	SEGUIN ISD ATHLETICS	261979	POWER LIFTING	199-36-6412.09-001-691000	ENTRY FEE	400.00	N
079637	02-20-2026	SPORTS ATTACK	261297	INV73076	499-36-6399.80-001-6910AB	EQUIPMENT	988.90	N
			261297	INV73076	499-36-6399.81-001-6910AB	EQUIPMENT	988.90	N
						Totals for Check 079637	1,977.80	
079638	02-20-2026	SPOT ON SURVEYING	261962	251112-7	622-81-6629.11-001-499000	TIMMERMAN ROAD	832.30	N
079639	02-20-2026	TRINITY RANCH	261910	3464	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3462	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3480	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3481	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3478	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3479	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3497	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3496	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3495	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 079639	596.25	
079640	02-20-2026	WALKER ENGINEERING	261961	49415.1	622-81-6629.11-001-499000	SECURITY NEW HS	2,400.00	N
079641	02-20-2026	WAY SERVICES LTD	260055	910005852	199-51-6249.00-999-69900M	02/01--02/28/26	518.50	N
079642	02-20-2026	WIMBERLEY HS ATHLET	261975	BASEBALL	199-36-6412.09-001-691000	ENTRY FEE	300.00	N
079643	02-20-2026	YOAKUM Y CLUB	261984	BASEBALL	199-36-6412.09-001-691000	ENTRY FEE	400.00	N
079644	02-20-2026	YUMI ICE CREAM CO	261909	34044257	240-35-6341.NP-999-699000	NONPROGRAM FOOD	774.00	N
079645	02-27-2026	ALAMO COLLEGES	262040	S5649825	199-11-6223.DC-001-611000	DUAL CREDIT- FALL 2025	8,550.00	N
079646	02-27-2026	JUAN MAURICIO ARREG	261786	93	199-36-6299.07-001-699000	PO Created by Req: 105214	1,125.00	N
079647	02-27-2026	BSN SPORTS INC	262029	930764920	199-11-6399.23-101-611000	PO Created by Req: 105460	294.02	N
			261568	933175419	199-36-6399.62-041-691000	TEAM GEAR	1,264.65	N
			261568	933175419	199-36-6399.64-041-691000	TEAM GEAR	1,264.65	N
			261568	933175419	199-36-6399.66-041-691000	TEAM GEAR	1,173.66	N
						Totals for Check 079647	3,996.98	

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079648	02-27-2026	CMC METAL	261274	95343311	199-11-6399.73-001-622000	SHOP SUPPLIES	371.04	N
079649	02-27-2026	CANYON HIGH SCHOOL	262095	UIL ENTRY FEE	199-36-6412.05-001-699000	UIL EVENTS	660.00	N
079650	02-27-2026	CONCORD THEATRICAL	261917	11374412	199-11-6399.12-041-611000	Spring show	239.04	N
			261917	2738394	199-11-6399.12-041-611000	Spring show	110.00	N
Totals for Check 079650							349.04	
079651	02-27-2026	DEWITT POTH & SONS	262025	827116-0	199-11-6399.00-001-611000	HS SUPPLIES	2,097.50	N
			262001	826821-0	199-11-6399.00-102-611000	CAMPUS SUPPLIES	2,097.50	N
			262024	827068-0	199-23-6399.00-041-699000	CASES OF PAPER	839.00	N
			261757	824432-0	199-23-6399.02-001-699000	HS SUPPLIES	470.00	N
Totals for Check 079651							5,504.00	
079652	02-27-2026	AIRBRUSH IMAGES	261903	20260496	199-36-6399.07-001-6990CG	PO Created by Req: 105337	389.50	N
079653	02-27-2026	DOCUMATION INC	021326	41278346	199-11-6269.00-001-611000	PRINTER/COPIER	2,763.60	N
			021326	41278346	199-11-6269.00-041-611000	PRINTER/COPIER	2,763.60	N
			021326	41278346	199-11-6269.00-101-611000	PRINTER/COPIER	2,763.60	N
			021326	41278346	199-11-6269.00-102-611000	PRINTER/COPIER	2,763.60	N
			021326	41278346	199-41-6269.00-730-699000	PRINTER/COPIER	2,763.60	N
Totals for Check 079653							13,818.00	
079654	02-27-2026	EDUCATION SERVICE C	262100	284859	199-11-6222.84-999-623000	25-26 RDSPD SERVICES	59,957.00	N
			261384	284576	199-11-6399.00-041-611000	STAAR STUDED EVENT	4.50	N
			261514	284580	199-11-6399.19-001-611000	STAFF DEVELOPMENT	125.00	N
			261514	284581	199-11-6399.19-001-611000	STAFF DEVELOPMENT	125.00	N
			261498	284579	199-11-6411.21-001-611000	STAFF DEVELOPMENT	125.00	N
			261382	284575	199-12-6239.00-041-699000	STAAR STUDED EVENT	125.00	N
			261382	284574	199-12-6239.00-041-699000	STAAR STUDED EVENT	125.00	N
			261384	284576	199-12-6239.00-041-699000	STAAR STUDED EVENT	120.50	N
			261384	284577	199-12-6239.00-041-699000	STAAR STUDED EVENT	125.00	N
			261498	284578	199-13-6411.00-001-699000	STAFF DEVELOPMENT	125.00	N
			261872	284583	199-23-6411.00-101-699000	TEA CBLI WEBINAR	50.00	N
			261872	284582	199-23-6411.00-102-699000	TEA CBLI WEBINAR	50.00	N
Totals for Check 079654							61,057.00	
079655	02-27-2026	EDUCATION SER CTR -	262009	389716	199-11-6399.21-041-611000	GT TRAINING	75.00	N
			260336	389755	429-11-6239.00-999-511000	STRONG FOUNDATIONS	35,875.00	N
			260721	389756	429-11-6239.0C-999-511000	SFP MATH 25-26	17,500.00	N
Totals for Check 079655							53,450.00	
079656	02-27-2026	ALTERNATIVE LOGISTIC	261424	82835	199-34-6299.84-999-623000	2/17--2/20/2026	985.00	N
079657	02-27-2026	KENNETH M EWALD	260790	4228	240-35-6249.00-999-699000	EQUIPMENT REPAIRS	440.00	N
079658	02-27-2026	FIRETROL PROTECTION	262056	101070853	199-51-6249.00-999-6990SF	INV 101070853	665.00	N
			261495	101072239	199-51-6249.00-999-6990SF	MONITORING CONTRACTS	800.00	N
Totals for Check 079658							1,465.00	
079659	02-27-2026	FOLLETT CONTENT SOL	261567	688629F	199-12-6399.00-041-69900B	LIBRARY BOOKS	289.97	N

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079660	02-27-2026	FREDERICKSBURG BAN	262033	JAZZ FESTIVAL	199-11-6412.07-001-611000	PO Created by Req: 105467	300.00	N
079661	02-27-2026	FUNDS FOR LEARNING	262021	441922	491-53-6299.00-999-699000	PO Created by Req: 105441	1,500.00	N
079662	02-27-2026	GRAINGER	261036	9819847386	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	379.05	N
079663	02-27-2026	GUADALUPE COUNTY A	260077	2ND QRT	199-99-6213.00-999-699000	APPRAISAL DISTRICT ALLOCATIO	86,984.83	N
079664	02-27-2026	HALLETTSVILLE BOOST	261987	BASEBALL	199-36-6412.09-001-691000	ENTRY FEE	400.00	N
079665	02-27-2026	HD SUPPLY FACILITIES	261750	9246056690	199-51-6319.01-999-699000	MATERIALS	7,492.80	N
			261769	9246056689	625-11-6639.09-001-599000	VISITOR AMENITIES @ ATHLETIC	2,681.88	N
Totals for Check 079665							10,174.68	
079666	02-27-2026	HIGH SCHOOL MUSIC S	260660	1647859	624-11-6639.00-001-499000	FFE @ NEW HS	17,136.35	N
079667	02-27-2026	HILL COUNTRY TROPHY	261403	11297	199-36-6499.97-001-691000	TROPHIES/AWARDS	180.50	N
079668	02-27-2026	INSPIRE AND ENGAGE C	261768	NJH02182026	255-13-6291.00-999-699000	PD FOR JH	5,200.00	N
079669	02-27-2026	J & C WELDING SUPPLY	261577	J-67496	199-11-6399.78-001-622000	SHOP SUPPLIES	91.76	N
079670	02-27-2026	MANUEL JIMENEZ	261941	V-DAY DANCE	461-36-6299.00-101-6990PT	PO Created by Req: 105373	300.00	N
079671	02-27-2026	LABATT FOOD SERVICE	261569	02198020	240-35-6341.00-999-699000	PROGRAM FOOD	351.43	N
			261908	02198031	240-35-6341.00-999-699000	PROGRAM FOOD	3,887.11	N
			261908	02198028	240-35-6341.00-999-699000	PROGRAM FOOD	3,457.86	N
			261908	02198022	240-35-6341.00-999-699000	PROGRAM FOOD	3,332.03	N
			261908	02198026	240-35-6341.00-999-699000	PROGRAM FOOD	2,867.40	N
			261334	02198032	240-35-6341.NP-999-699000	NONPROGRAM FOOD	987.01	N
			261334	02198029	240-35-6341.NP-999-699000	NONPROGRAM FOOD	577.18	N
			261334	02198023	240-35-6341.NP-999-699000	NONPROGRAM FOOD	597.91	N
			261571	02198033	240-35-6342.00-999-699000	PAPER GOODS	654.00	N
			261571	02198030	240-35-6342.00-999-699000	PAPER GOODS	287.84	N
			261571	02198024	240-35-6342.00-999-699000	PAPER GOODS	454.32	N
			261571	02198027	240-35-6342.00-999-699000	PAPER GOODS	339.72	N
			261698	02198021	490-35-6341.00-999-699000	CATERING FOOD-NP	45.97	N
			261698	02198025	490-35-6341.00-999-699000	CATERING FOOD-NP	90.09	N
Totals for Check 079671							17,929.87	
079672	02-27-2026	LEAD 4 WARD LLC	261978	26RR65158030	199-13-6299.00-102-699000	CONFERENCE	265.00	N
			261977	26RR65156909	199-13-6299.00-102-699000	CONFERENCE	265.00	N
Totals for Check 079672							530.00	
079673	02-27-2026	LPA, INC	262027	ARIV1018824	625-81-6629.00-102-599000	ELEM/INTM REFRESH	64,843.75	N
			262027	ARIV1019309	625-81-6629.00-102-599000	ELEM/INTM REFRESH	71,068.75	N
Totals for Check 079673							135,912.50	
079674	02-27-2026	M E PLUMBING	261784	44883	199-51-6249.00-999-699000	LIFT PUMP STATION AT JH	5,200.00	N
079675	02-27-2026	CHRISTOPHER AARON	261999	101	199-11-6299.07-001-611000	PO Created by Req: 105436	200.00	N
079676	02-27-2026	NATURAL BRIDGE CAVE	262075	382554	461-36-6396.4G-102-699000	4TH GRADE FIELD TRIP DAY 2	1,611.00	N
079677	02-27-2026	NATURAL BRIDGE CAVE	262074	382553	461-36-6396.4G-102-699000	4TH GRADE FIELD TRIP DAY 1	1,487.50	N

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079678	02-27-2026	DFA DAIRY BRANDS LLC	261570	230254667	240-35-6341.00-999-699000	MILK	384.47	N
			261570	23024669	240-35-6341.00-999-699000	MILK	375.44	N
			261570	230254671	240-35-6341.00-999-699000	MILK	404.97	N
			261570	230253030	240-35-6341.00-999-699000	MILK	325.75	N
			261570	230261028	240-35-6341.00-999-699000	MILK	573.93	N
Totals for Check 079678							2,064.56	
079679	02-27-2026	NCS PEARSON INC	261990	31299704	199-11-6399.71-001-622000	IBC EXAMS ADOBE PRO	1,584.00	N
079680	02-27-2026	PINNACLE MEDICAL MA	262020	118695	199-36-6299.09-001-699000	PO Created by Req: 105440	1,216.00	N
079681	02-27-2026	PRODUCER'S CO-OP	260518	C1986455	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	44.85	N
079682	02-27-2026	WESTWOOD HIGH SCH	262026	853874	199-36-6412.05-001-699000	UIL EVENTS	600.00	N
079683	02-27-2026	SAN MARCOS HIGH SCH	262083	GOLF ENTRY	199-36-6412.09-001-691000	ENTRY FEE	1,200.00	N
079684	02-27-2026	SEGUIN DIESEL TRUCK	262067	61519	199-34-6249.00-999-699000	PO Created by Req: 105503	183.21	N
			262067	61520	199-34-6249.00-999-699000	PO Created by Req: 105503	1,484.64	N
			262067	61553	199-34-6249.00-999-699000	PO Created by Req: 105503	387.17	N
			262067	61575	199-34-6249.00-999-699000	PO Created by Req: 105503	384.39	N
			262067	61581	199-34-6249.00-999-699000	PO Created by Req: 105503	202.21	N
			262067	61594	199-34-6249.00-999-699000	PO Created by Req: 105503	1,561.95	N
			262067	61597	199-34-6249.00-999-699000	PO Created by Req: 105503	280.00	N
			262067	61615	199-34-6249.00-999-699000	PO Created by Req: 105503	2,165.35	N
			262067	61641	199-34-6249.00-999-699000	PO Created by Req: 105503	280.00	N
Totals for Check 079684							6,928.92	
079685	02-27-2026	SEGUIN HIGH SCHOOL	262077	POWER LIFTING	199-36-6412.09-001-691000	ENTRY FEE	400.00	N
079686	02-27-2026	SEGUIN ISD ATHLETICS	262019	207	224-11-6222.84-001-623000	2025-2026 18+ TUITION	32,000.00	N
079687	02-27-2026	SEGUIN RENTAL INC	262045	84577	199-51-6269.00-999-699000	EXCAVATOR KUBOTA RENTAL	385.00	N
079688	02-27-2026	TASBO	262017	445337	199-41-6411.00-750-699000	TASBO WORKSHOP	85.00	N
			262017	445336	199-41-6411.00-750-699000	TASBO WORKSHOP	245.00	N
Totals for Check 079688							330.00	
079689	02-27-2026	TEED SHIRTS INC	262039	68010	461-36-6396.63-001-691000	PLAYOFF SHIRTS	758.40	N
			262039	68014	461-36-6396.63-001-691000	PLAYOFF SHIRTS	265.47	N
Totals for Check 079689							1,023.87	
079690	02-27-2026	TEXAS MATH & SCIENC	262104	UIL ENTRY FEE	199-36-6412.05-001-699000	UIL EVENTS	21.00	N
079691	02-27-2026	TEXAS MATH & SCIENC	262105	2216-25-24-2026	199-36-6399.05-001-699000	UIL EVENTS	394.72	N
			262105	2216-25-24-2026	199-36-6412.05-001-699000	UIL EVENTS	15.28	N
Totals for Check 079691							410.00	
079692	02-27-2026	TRINITY RANCH	261910	3509	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3508	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3507	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3506	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079692							265.00	

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079693	02-27-2026	VAALER CREEK GOLF C	262084	GOLF ENTRY	199-36-6412.09-001-691000	ENTRY FEE	700.00	N
079694	02-27-2026	WENGER CORPORATIO	261453	908138	624-11-6639.00-001-499000	FFE @ NEW HS	4,400.48	N
079695	02-27-2026	WIMBERLEY HIGH SCHO	262094	UIL ENTRY FEE	199-36-6412.05-001-699000	UIL EVENTS	125.00	N
079696	02-27-2026	YUMI ICE CREAM CO	260301	34044398	240-35-6341.NP-999-699000	NONPROGRAM FOOD	544.32	N
E02822	02-06-2026	AMAZON CAPITAL	261765	17DCLRGY6LG	199-11-6321.00-041-611000	BOOKS	99.98	Y
			261731	1N3QWTFQ7337	199-11-6399.00-001-611000	HS SUPPLIES	492.00	Y
			261655	1W3NPTXM6MJ	199-11-6399.00-001-611000	HIGH SCHOOL SUPPLIES, EQUIP	69.64	Y
			261682	1T36FX399QJ4	199-11-6399.00-041-611000	SS SUPPLY	79.90	Y
			261722	13NN6QLR77JT	199-11-6399.07-001-611000	PO Created by Req: 105151	210.19	Y
			261722	1F1XWQ4JHW1	199-11-6399.07-001-611000	PO Created by Req: 105151	45.49	Y
			261739	161R7CD1CGFH	199-11-6399.07-041-611000	PO Created by Req: 105167	421.94	Y
			261739	1F6FFWC39T6L	199-11-6399.07-041-611000	PO Created by Req: 105167	57.95	Y
			261690	1W3G3QNQ74P	199-11-6399.21-102-611000	SCIENCE SUPPLIES	362.13	Y
			261662	17QQF6D99RW6	199-11-6399.50-101-636000	PO Created by Req: 105072	212.90	Y
			261762	16QFPMN36PV7	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	34.96	Y
			261819	1QK6GVH19VKH	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	32.99	Y
			261744	1CKGVG9TCMQ	199-11-6399.70-001-622000	CTE SUPPLIES	105.25	Y
			261766	1RV39V349QCJ	199-12-6399.00-001-699000	LIBRARY SUPPLIES	197.45	Y
			261737	1YRCF6QLD6JV	199-12-6399.00-041-699000	LIBRARY SUPPLIES	520.78	Y
			261732	13MXFP3D9FGN	199-23-6399.00-041-699000	COUNSELOR SUPPLIES	.76	Y
			261754	1F4V1P3779HG	199-23-6399.00-101-699000	PO Created by Req: 105148	150.19	Y
			261732	13MXFP3D9FGN	199-31-6399.00-041-699000	COUNSELOR SUPPLIES	30.01	Y
			260924	11PRV6W49F1H	199-33-6399.00-101-699000	PO Created by Req: 104305	336.10	Y
			261493	1PQ4RGWF66R	199-34-6399.00-999-699000	PO Created by Req: 104912	86.04	Y
			261493	1YRCF6QL9JVW	199-34-6399.00-999-699000	PO Created by Req: 104912	38.56	Y
				1GTMT7HHDCCK	199-34-6399.00-999-699000	CREDIT FOR TRANSPORTATION	-49.00	Y
			261764	147V7RFP9MGM	199-36-6399.09-001-691000	OFFICE SUPPLIES	410.86	Y
			261476	1M6CJ33THMC7	199-36-6399.12-001-699000	OAP Supplies 2026	112.95	Y
			261764	147V7RFP9MGM	199-36-6399.61-001-691000	OFFICE SUPPLIES	58.06	Y
			261729	19QLX69H9RHY	199-36-6399.65-041-691000	TRACK SUPPLIES	80.96	Y
			261729	19QLX69H9RHY	199-36-6399.66-041-691000	TRACK SUPPLIES	91.00	Y
			260022	11GP99DP6L1X	199-41-6399.00-750-699000	PO Created by Req: 010550	32.50	Y
			260022	1QYQ4NYW7GG	199-41-6399.00-750-699000	PO Created by Req: 010550	16.14	Y
			260022	1L3WR7YRC767	199-41-6399.00-750-699000	PO Created by Req: 010550	44.62	Y
			260954	16QFPMN36PC	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	27.35	Y
			260449	13MXFP3D7D3H	240-35-6342.00-999-699000	PROGRAM SUPPLIES	27.54	Y
			260449	161R7CD19C1D	240-35-6342.00-999-699000	PROGRAM SUPPLIES	32.32	Y
			260449	1GJC36K3CC3C	240-35-6342.00-999-699000	PROGRAM SUPPLIES	17.99	Y
			260443	1LLD61MF6W33	490-35-6342.00-999-699000	STUDENT BIRTHDAY SUPPLIES	24.81	Y
			261686	13MCWVHHHJD	499-11-6399.00-101-6110NF	PO Created by Req: 105070	715.82	Y
			261661	1PDPKNW4T37L	499-11-6399.00-101-6110PT	PO Created by Req: 105071	137.66	Y
			261696	1L3WR7YRD771	499-11-6399.12-102-6110NF	SPRING MUSICAL	64.97	Y
			261724	1L9GJHMK6KMP	499-11-6399.19-102-6110NF	NEF GRANT PURCHASE	2,748.21	Y

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			261743	1PQ4RGWF9HW	499-36-6399.84-001-6230NF	SPECIAL EDUCATION	454.75	Y
			261816	1MC61LXV7PC3	624-51-6639.00-999-499000	RADIOS FOR CUSTODIAL STAFF	365.49	Y
						Totals for Check E02822	9,000.21	
E02823	02-06-2026	DELANE BARNES	020726	BARNES	199-52-6299.09-001-691000	BASEABLL TOURN 2/7/2026	450.00	Y
E02824	02-06-2026	TRISTON BUEGELER	013026	BUEGELER	199-52-6299.09-001-691000	BASKETBALL SECURITY 1/30/26	275.00	Y
E02825	02-06-2026	RANDY CASTILLO	020526	CASTILLO	199-52-6299.00-999-699000	SECURITY 2/2--2/5/2026	2,000.00	Y
			020526	CASTILLO	199-52-6299.09-001-691000	SOFTBALL 2/4/26	200.00	Y
						Totals for Check E02825	2,200.00	
E02826	02-06-2026	KYLE FAULKNER	020526	FAULKNER	199-52-6299.00-999-699000	SECURITY 2/3-2/5/2026	1,500.00	Y
E02827	02-06-2026	TONI FRAZIER	260700	FRAZIER	199-11-6411.84-999-6230HI	HB MILEAGE 1/7-1/30/26	140.94	Y
E02828	02-06-2026	BETHANY GIPSON	020526	GIPSON	199-52-6299.00-999-699000	SECURITY 2/2--2/5/2026	2,000.00	Y
E02829	02-06-2026	MICAELA GISSENDANNE	260414	GISSENDANNE	199-11-6411.20-999-611000	MILEAGE REIMB TCEA CONF-2-5-	59.30	Y
E02830	02-06-2026	CHELSEY HOLT	020526	HOLT	199-52-6299.00-999-699000	SECURITY 2/2 AND 2/4/2026	1,000.00	Y
E02831	02-06-2026	SHAMIYAE JOHNSON	020326	JOHNSON	199-52-6299.00-999-699000	JH SECURITY 2/2/26	500.00	Y
			020326	JOHNSON	199-52-6299.09-001-691000	BASKETBALL SECURITY 2/3/26	250.00	Y
						Totals for Check E02831	750.00	
E02832	02-06-2026	WENDY COUCH-MCMUL	261881	MCMULLEN	199-21-6411.00-999-699000	MEAL REIMB-COUNSELOR CONF	50.00	Y
E02833	02-06-2026	SHANE GARRETT MEYE	020726	MEYERS	199-52-6299.00-999-699000	SECURITY 2/6/2026	500.00	Y
			020726	MEYERS	199-52-6299.09-001-691000	BASKETBALL SECURITY 2/5/26	200.00	Y
			020726	MEYERS	199-52-6299.09-001-691000	SOCCER SECURITY 2/7/2026	300.00	Y
						Totals for Check E02833	1,000.00	
E02834	02-06-2026	RYAN MYCUE	020326	MYCUE	199-52-6299.09-001-691000	JV/V BASEBALL 2/3/2026	250.00	Y
E02835	02-06-2026	NICHOLAS STUBBLEFIE	020626	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 2/3 AND 2/6/26	1,000.00	Y
E02836	02-06-2026	LAUREL WILSON	260799	WILSON	199-13-6411.00-001-699000	CONFERENCES	148.90	Y
E02837	02-12-2026	AMAZON CAPITAL	261797	1LVG11PHRCQF	199-11-6399.00-001-611000	HS SUPPLIES	256.63	Y
			261880	1R9GYX7RMH4	199-11-6399.00-102-611000	CLASSROOM SUPPLIES	287.34	Y
			261795	1JVNL4YF6J11	199-11-6399.07-102-61100C	CLASSROOM SUPPLIES	267.85	Y
			260930	1MRRLCQXVVL	199-11-6399.12-041-611000	AMAZON FOR ALEAH PETMECKY	6.40	Y
			260930	1KKY94C39C1T	199-11-6399.12-041-611000	AMAZON FOR ALEAH PETMECKY	9.99	Y
			260930	1H661DH49NTF	199-11-6399.12-041-611000	AMAZON FOR ALEAH PETMECKY	4.73	Y
			261818	1VXT977G7QMY	199-11-6399.21-041-611000	FILE CABINET KEYS	17.08	Y
			261897	1W44D7TM94QY	199-11-6399.42-999-643000	DYSLEXIA ITEMS	279.90	Y
			261918	14GV1XGN9X3N	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	16.09	Y
			261744	11DTV93W3CR	199-11-6399.70-001-622000	AMAZON CTE DEPT	10.74	Y
			261825	1TF4K6M4WMN	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	71.92	Y
			261915	1FWTHLNK7WF	199-11-6399.84-999-623000	PADS FOR SPED	64.99	Y
			261806	16XFCWGR94F	199-11-6399.85-101-633000	PO Created by Req: 105238	228.38	Y
			260993	1FLD1WPW97TX	199-23-6399.01-001-699000	ORDER HS RECORD BOXES	247.94	Y
			261493	1DN7HTJL6DLK	199-34-6399.00-999-699000	PO Created by Req: 104912	66.49	Y
			260372	1KC9WLN9774D	199-34-6399.00-999-699000	AMAZON ORDER TRANSPORTATI	55.42	Y
			261493	1PMJLVX97LYT	199-34-6399.00-999-699000	PO Created by Req: 104912	197.96	Y

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			261914	1N44LC4Q9GK3	199-36-6399.09-001-691000	SUPPLIES	162.84	Y
			261919	173JQ6QV9WHD	199-36-6399.09-001-691000	SUPPLIES	49.72	Y
			261869	1LJX77NQ776G	199-36-6399.09-041-691000	TRACK SUPPLIES	67.98	Y
			261729	1VXT977G4NFR	199-36-6399.65-041-691000	TRACK SUPPLIES	216.22	Y
			260320	1RJF7NJGH74M	199-41-6399.00-740-699000	SUPPLIES	47.54	Y
			260320	1HMJYNTYDM7	199-41-6399.00-740-699000	SUPPLIES	142.13	Y
			260954	1JVG7JPHC719	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	572.20	Y
			261606	1D6FTFHL7TD4	199-53-6399.00-999-699000	Open PO	9.49	Y
			261606	1MQMWKWR9Q	199-53-6399.00-999-699000	Open PO	106.99	Y
			261810	17QD93XC6P3K	499-11-6399.00-101-6110PT	PO Created by Req: 105247	242.38	Y
			261696	1L9HJV97DHKC	499-11-6399.12-102-6110NF	SPRING MUSICAL	173.82	Y
			261724	1K7DQL7JMQM	499-11-6399.19-102-6110NF	NEF GRANT PURCHASE	72.75	Y
						Totals for Check E02837	3,953.91	
E02838	02-12-2026	TRISTON BUEGELER	021026	BUEGELER	199-52-6299.09-001-691000	BASKETBALL SECURITY 2/10/26	250.00	Y
E02839	02-12-2026	RANDY CASTILLO	021426	CASTILLO	199-52-6299.00-999-699000	SECURITY 2/12/26	500.00	Y
			021426	CASTILLO	199-52-6299.09-001-691000	SOFTBALL 2/12 (4HRS)	200.00	Y
			021426	CASTILLO	199-52-6299.09-001-691000	SOFTBALL 2/13 (12 HRS)	600.00	Y
			021426	CASTILLO	199-52-6299.09-001-691000	SOFTBALL 2/14 (9HRS)	450.00	Y
						Totals for Check E02839	1,750.00	
E02840	02-12-2026	KYLE FAULKNER	021226	FAULKNER	199-52-6299.00-999-699000	SECURITY 2/12/26	500.00	Y
			021226	FAULKNER	199-52-6299.09-001-691000	SOCCER SECURITY 2/10/26	200.00	Y
						Totals for Check E02840	700.00	
E02841	02-12-2026	LAURA GALLEGOS	020926	GALLEGOS	199-52-6299.00-999-699000	SECURITY 2/9/26	500.00	Y
E02842	02-12-2026	BETHANY GIPSON	021226	GIPSON	199-52-6299.00-999-699000	SECURITY 2/12/26	500.00	Y
E02843	02-12-2026	RUDY GUARNERO	021126	GUARNERO	199-52-6299.00-999-699000	SECURITY 2/9-2/11/26	1,500.00	Y
E02844	02-12-2026	CHELSEY HOLT	021226	HOLT	199-52-6299.00-999-699000	SECURITY 2/12/2026	500.00	Y
E02845	02-12-2026	WENDY COUCH-MCMUL	261894	MCMULLEN	199-21-6411.00-999-699000	MILEAGE + MEAL REIMB-MIDWIN	112.96	Y
E02846	02-12-2026	BRYAN MUZQUIZ	021026	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 2/9-2/10/26	1,000.00	Y
E02847	02-12-2026	RYAN MYCUE	021026	MYCUE	199-52-6299.09-001-691000	BASEBALL/SOFTBALL 2/10/26	225.00	Y
E02848	02-12-2026	CURTIS J PFEIFFER	021326	PFEIFFER	199-52-6299.09-001-691000	BASEBALL SECURITY 2/13/26	200.00	Y
E02849	02-12-2026	NICHOLAS STUBBLEFIE	021326	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 2/10/26	500.00	Y
			021326	STUBBLEFIELD	199-52-6299.09-001-691000	SOCCER SECURITY 2/13/26	200.00	Y
						Totals for Check E02849	700.00	
E02850	02-20-2026	AMAZON CAPITAL	261528	1NGGGX9VR1Y	199-11-6339.00-102-611000	TESTING MATERIALS	37.99	Y
			261797	1VKDQ9NWCNQ	199-11-6399.00-001-611000	HS SUPPLIES	73.49	Y
			261947	1GFFT6DTWWT	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	436.13	Y
			261907	1X97LC113JGV	199-11-6399.00-101-6110PY	PO Created by Req: 105333	711.82	Y
			261892	1VTYRXHPVN7Y	199-11-6399.07-101-61100E	PO Created by Req: 105311	1,754.77	Y
			261892	9NG6M93X69H	199-11-6399.07-101-61100E	PO Created by Req: 105311	786.86	Y
			261940	1NMNVHNMV9F	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	60.15	Y
			261895	1FMYQMLG4KQ	199-11-6399.84-001-623000	SPECIAL EDUCATION	126.57	Y

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			261895	1KNDXHFD69VK	199-11-6399.84-001-623000	SPECIAL EDUCATION	59.50	Y
			261916	1MVHGGJ36W7F	199-11-6399.84-102-623000	CLASSROOM SUPPLIES	138.18	Y
			260019	14GMDPXC11XF	199-13-6399.00-999-699000	PD SUPPLIES	45.43	Y
			261944	17M93JKFDHP6	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	24.50	Y
			261947	1GFFT6DTWWT	199-31-6399.00-001-699000	HS SUPPLIES/EQUIPMENT	106.08	Y
			261906	1DNY394MT1LP	199-36-6399.12-001-699000	Supplies for OAP	415.88	Y
			260022	1P933GP6WPP4	199-41-6399.00-750-699000	PO Created by Req: 010550	20.50	Y
			260022	1FWTHLNKXXH	199-41-6399.00-750-699000	PO Created by Req: 010550	41.13	Y
			260954	1GRH7HLNXC13	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	177.49	Y
			260954	1VPT3X1TYYRR	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	42.62	Y
			260954	19NG6M93QLJX	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	12.34	Y
			261950	1YD1VVQWD1M	199-61-6299.00-999-699000	BOND INFO SUPPLIES	52.50	Y
				147HTFVP9V7C	240-35-6342.00-999-699000	CREDIT FOR FOOD SERVICE	-17.99	Y
			261807	1QXMD9CWWM	499-11-6399.00-101-6110PT	PO Created by Req: 105239	145.30	Y
			261921	1FMYQMLGK7Y	499-11-6399.12-102-6110NF	MUSICAL SUPPLIES	762.22	Y
						Totals for Check E02850	6,013.46	
E02851	02-20-2026	RANDY CASTILLO	021926	CASTILLO	199-52-6299.00-999-699000	SECURITY 2/19/2026	500.00	Y
E02852	02-20-2026	AARON CATRON	021826	CATRON	199-52-6299.00-999-699000	SECURITY 2/18/26	500.00	Y
E02853	02-20-2026	HUNTER DEES	021926	DEES	199-52-6299.00-999-699000	SECURITY 2/18-2/19/26	1,000.00	Y
E02854	02-20-2026	KYLE FAULKNER	021626	FAULKNER	199-52-6299.09-001-691000	SOCCER SECURITY 2/16	200.00	Y
E02855	02-20-2026	BRAD FLIPPIN	022026	FLIPPIN	199-52-6299.00-999-699000	SECURITY 2/20/2026	500.00	Y
E02856	02-20-2026	LAURA GALLEGOS	021826	GALLEGOS	199-52-6299.00-999-699000	SECURITY 2/18/26	500.00	Y
E02857	02-20-2026	MARGI HANDRICK	261988	HANDRICK	199-23-6411.01-001-699000	HS TRAVEL	50.00	Y
E02858	02-20-2026	GRACIE LOPEZ	260437	LOPEZ	240-35-6411.00-999-699000	MILEAGE REIMBURSEMENT	36.11	Y
E02859	02-20-2026	SHANE GARRETT MEYE	022026	MEYERS	199-52-6299.00-999-699000	SECURITY 2/20/2026	500.00	Y
			022026	MEYERS	199-52-6299.09-001-691000	SOCCER SECURITY 2/17/26	200.00	Y
						Totals for Check E02859	700.00	
E02860	02-20-2026	STEPHANIE MOELLER	261928	MOELLER	199-11-6411.84-102-623000	MILEAGE REIMB-RH @REG 20 2-1	61.04	Y
E02861	02-20-2026	BRYAN MUZQUIZ	021926	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 2/18-2/19/26	1,000.00	Y
E02862	02-20-2026	CURTIS J PFEIFFER	A21326	PFEIFFER	199-52-6299.09-001-691000	BASEBALL SECURITY 2/13/26	100.00	Y
E02863	02-20-2026	ISAAC REYNA	021926	REYNA	199-52-6299.00-999-699000	SECURITY 2/19/26	250.00	Y
E02864	02-20-2026	JENNIFER SIMMONS	261997	SIMMONS	199-23-6411.01-001-699000	HS TRAVEL	60.00	Y
E02865	02-20-2026	NICHOLAS STUBBLEFIE	022026	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 2/20/2026	500.00	Y
E02866	02-27-2026	AMAZON CAPITAL	261528	197XWGX4HT	199-11-6339.00-102-611000	TESTING MATERIALS	16.16	Y
			261952	1JDWM9C17Q9	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	209.32	Y
			262030	1FTTFDF991RJ	199-11-6399.00-001-6110PY	CLASSROOM SUPPLIES, EQUIP	188.75	Y
			262049	1C3G9MNT77F3	199-11-6399.00-101-611000	PO Created by Req: 105490	73.30	Y
			261972	11JD1KKC97QY	199-11-6399.00-102-611000	CAMPUS SUPPLIES	508.00	Y
			262014	17FQ7PXG76V3	199-11-6399.00-102-611000	CAMPUS SUPPLIES	77.58	Y
			262032	11N1N3KG7FFN	199-11-6399.20-001-611000	HS SUPPLIES/EQUIPMENT	7.73	Y

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			262002	14NJRKDM6VG6	199-11-6399.30-101-625000	PO Created by Req: 105411	159.99	Y
			262060	1TVV1YQ6914L	199-11-6399.42-999-643000	HEADPHONES	44.64	Y
			262013	1YPXJ3FY6YCJ	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	120.48	Y
			262037	1C3G9MNT7V3Y	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	203.60	Y
			261944	1Q1LCT6NPJQD	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	56.07	Y
			261966	1V9XW9WQ7V6	199-33-6399.00-001-699000	NURSE SUPPLIES	148.18	Y
			261959	147HTFVPGPKG	199-36-6399.09-041-691000	TRACK BATONS	55.98	Y
			262010	1PYMJ33F7HHV	199-36-6399.09-041-691000	TRACK STOPWATCHES	21.99	Y
			261906	11JD1KKC77XN	199-36-6399.12-001-699000	Supplies for OAP	79.46	Y
			261729	1X3RC4HY73C1	199-36-6399.65-041-691000	TRACK SUPPLIES	42.99	Y
			260856	1JJJD363MVDN	199-51-6319.01-999-699000	MATERIALS	101.60	Y
			261606	1YDV9MH6FXQ	199-53-6399.00-999-699000	Open PO	12.98	Y
			261606	1X1MV1R96W6P	199-53-6399.00-999-699000	Open PO	292.93	Y
			261913	1C69DW6D7KCY	461-36-6396.1G-101-699000	PO Created by Req: 105344	181.61	Y
			261921	1HLVGFKXFV31	499-11-6399.12-102-6110NF	MUSICAL SUPPLIES	26.08	Y
			261921	1CNN4HR94TW	499-11-6399.12-102-6110NF	MUSICAL SUPPLIES	220.01	Y
			261921	1LWQCF1F1TDH	499-11-6399.12-102-6110NF	AMAZON ORDER- INTERM.	26.08	Y
				1Y43GXX136VG	499-11-6399.12-102-6110NF	CREDIT FOR INTERMEDIATE	-26.08	Y
						Totals for Check E02866	2,849.43	
E02867	02-27-2026	DELANE BARNES	022826	BARNES	199-52-6299.09-001-691000	BASKETBALL SECURITY 2/27/26	200.00	Y
			022826	BARNES	199-52-6299.09-001-691000	SOFTBALL SECURITY 2/28/26	200.00	Y
						Totals for Check E02867	400.00	
E02868	02-27-2026	RANDY CASTILLO	022426	CASTILLO	199-52-6299.00-999-699000	SECURITY 2/23-2/24/2026	1,000.00	Y
			022426	CASTILLO	199-52-6299.09-001-691000	SOFTBALL SECURITY 2/24/26	200.00	Y
						Totals for Check E02868	1,200.00	
E02869	02-27-2026	DARBY CLARDY	262007	CLARDY	199-31-6411.00-102-699000	TRAVEL REIMBURSMENT	59.63	Y
E02870	02-27-2026	JAYNA DAHL	262034	DAHL	199-31-6411.00-101-699000	PO Created by Req: 105371	73.90	Y
E02871	02-27-2026	HUNTER DEES	022726	DEES	199-52-6299.00-999-699000	SECURITY 2/27/2026	500.00	Y
E02872	02-27-2026	KYLE FAULKNER	022526	FAULKNER	199-52-6299.00-999-699000	SECURITY 2/23--2/25/2026	1,500.00	Y
E02873	02-27-2026	BETHANY GIPSON	022426	GIPSON	199-52-6299.00-999-699000	SECURITY 2/23-2/24/2026	1,000.00	Y
E02874	02-27-2026	RUDY GUARNERO	022726	GUARNERO	199-52-6299.00-999-699000	SECURITY 2/26-2/27/2026	1,000.00	Y
E02875	02-27-2026	SHAMIYAE JOHNSON	022526	JOHNSON	199-52-6299.00-999-699000	SECURITY 2/23 AND 2/25/26	1,000.00	Y
E02876	02-27-2026	LPA, INC	022526	REFUND	199-00-2110.22-000-600000	NEF GRANT REFUND	1,000.00	Y
E02877	02-27-2026	SHANE GARRETT MEYE	022826	MEYERS	199-52-6299.00-999-699000	SECURITY 2/27/2026	500.00	Y
			022826	MEYERS	199-52-6299.09-001-691000	BASKETBALL SECURITY 2/23/26	250.00	Y
			022826	MEYERS	199-52-6299.09-001-691000	SOCCER SECURITY 2/25/26	200.00	Y
			022826	MEYERS	199-52-6299.09-001-691000	SOCCER SECURITY 2/28/26	200.00	Y
						Totals for Check E02877	1,150.00	
E02878	02-27-2026	BRYAN MUZQUIZ	022626	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 2/26/26 (3 HRS)	150.00	Y
E02879	02-27-2026	ISAAC REYNA	022627	REYNA	199-52-6299.00-999-699000	SECURITY 2/26/26 HALF DAY	250.00	Y

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02880	02-27-2026	NICHOLAS STUBBLEFIE	022726	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 2/24 AND 2/27/26	1,000.00	Y
			022726	STUBBLEFIELD	199-52-6299.09-001-691000	SOFTBALL SECURITY 2/27/26	200.00	Y
Totals for Check E02880							1,200.00	
Total For Computer Written Checks							8,044,401.10	
Total Checks							14,815,779.46	

End of Report