

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000701	07-23-2026	SPRINGS HILL WATER S	070926	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 06/01--06/30/2026	4,203.70	N
000702	07-23-2026	CITY OF SEGUIN	070826	CITY OF	199-51-6259.01-999-699000	SERVICE 5/22--06/23/2026	1,553.40	N
029200	07-24-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	JUL DED MISCELLANEOUS DEDU	24.20	N
	07-27-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	CHECK TO REFUND TO	-24.20	N
Totals for Check 029200							.00	
029201	07-24-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-600000	JUL DED MISCELLANEOUS DEDU	201.00	N
029202	07-24-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	JUL DED MISCELLANEOUS DEDU	764.00	N
070010	07-30-2026	ZION BANK	070010	07312026	199-71-6523.23-999-699000	2023 TAX NOTES	18,264.75	N
070011	07-30-2026	REGIONS BANK-CORP T	070011	07312026	199-71-6513.11-999-699000	2011 TAX NOTES	49,000.00	N
			070011	07312026	199-71-6523.11-999-699000	2011 TAX NOTES	918.75	N
Totals for Check 070011							49,918.75	
070012	07-01-2026	INTERNAL REVENUE SE	070012	07012026	863-00-2151.00-000-600000	FIT PAYROLL	27,422.91	N
			070012	07012026	863-00-2152.01-000-600000	FIT PAYROLL	5,125.09	N
			070012	07012026	863-00-2152.02-000-600000	FIT PAYROLL	5,125.09	N
Totals for Check 070012							37,673.09	
070013	07-10-2026	INTERNAL REVENUE SE	070013	07102026	863-00-2151.00-000-600000	FIT PAYROLL	12,926.86	N
			070013	07102026	863-00-2152.01-000-600000	FIT PAYROLL	3,744.06	N
			070013	07102026	863-00-2152.02-000-600000	FIT PAYROLL	3,744.06	N
Totals for Check 070013							20,414.98	
070015	07-06-2026	TEACHER RETIREMENT	070015	07062026	863-00-2153.00-126-600000	TRS ACTIVE CARE	100,408.00	N
			070015	07062026	863-00-2153.00-127-600000	TRS ACTIVE CARE	36,208.00	N
			070015	07062026	863-00-2153.00-128-600000	TRS ACTIVE CARE	24,775.00	N
			070015	07062026	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 070015							162,898.00	
070016	07-31-2026	TEACHER RETIREMENT	070016	07312026	863-00-2155.00-000-600000	TRS DEPOSIT	192,172.59	N
			070016	07312026	863-00-2155.00-000-600000	TRS DEPOSIT	15,140.98	N
			070016	07312026	863-00-2155.01-000-600000	TRS DEPOSIT	6,075.33	N
			070016	07312026	863-00-2155.02-000-600000	TRS DEPOSIT	68,072.69	N
			070016	07312026	863-00-2155.03-000-600000	TRS DEPOSIT	920.54	N
			070016	07312026	863-00-2155.04-000-600000	TRS DEPOSIT	17,470.06	N
			070016	07312026	863-00-2155.05-000-600000	TRS DEPOSIT	149.26	N
			070016	07312026	863-00-2155.08-000-600000	TRS DEPOSIT	29,962.77	N
			070016	07312026	863-00-2159.00-094-600000	TRS DEPOSIT	535.00	N
			070016	07312026	863-00-2159.00-095-600000	TRS DEPOSIT	1,171.73	N
Totals for Check 070016							331,670.95	
072026	07-24-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	JUL WIRE TAX SHEL. ANNUITY	4,743.00	N
			DEDCH		863-00-2159.00-130-600000	JUL WIRE ROTH ANNUITY	1,540.00	N
Totals for Check 072026							6,283.00	
072026	07-24-2026	SECOND STEP	DEDCH		863-00-2159.00-104-600000	JUL WIRE MISCELLANEOUS DED	107.50	N
072026	07-24-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	JUL WIRE HEALTH INSURANCE	1,759.17	N
			DEDCH		863-00-2153.00-017-600000	JUL WIRE LIFE INSURANCE	4,885.48	N
			DEDCH		863-00-2153.00-019-600000	JUL WIRE LIFE INSURANCE	3,103.02	N

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			DEDCH		863-00-2153.00-020-600000	JUL WIRE HEALTH INSURANCE	1,841.57	N
			DEDCH		863-00-2153.00-022-600000	JUL WIRE HEALTH INSURANCE	1,298.93	N
			DEDCH		863-00-2153.00-024-600000	JUL WIRE HEALTH INSURANCE	2,992.84	N
			DEDCH		863-00-2153.00-025-600000	JUL WIRE HEALTH INSURANCE	11,307.19	N
			DEDCH		863-00-2153.00-028-600000	JUL WIRE HEALTH INSURANCE	1,129.25	N
			DEDCH		863-00-2153.00-029-600000	JUL WIRE HEALTH INSURANCE	9,436.63	N
			DEDCH		863-00-2153.00-033-600000	JUL WIRE HEALTH INSURANCE	819.00	N
			DEDCH		863-00-2159.00-030-600000	JUL WIRE DEPENDENT CHILD CA	20.00	N
			DEDCH		863-00-2159.00-076-600000	JUL WIRE INCOME REPLACEMENT	5,666.74	N
			DEDCH		863-00-2159.00-103-600000	JUL WIRE MISCELLANEOUS DED	53.90	N
						Totals for Check 072026	44,313.72	
072026	07-24-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	JUL WIRE 457 DEFERRED COMP.	261.35	N
072420	07-24-2026	INTERNAL REVENUE SE	070014	07242026	863-00-2151.00-000-600000	FIT PAYROLL	108,686.04	N
			070014	07242026	863-00-2152.01-000-600000	FIT PAYROLL	24,070.59	N
			070014	07242026	863-00-2152.02-000-600000	FIT PAYROLL	24,070.59	N
						Totals for Check 072420	156,827.22	
						Total For District Written Checks	835,355.41	

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000071	07-20-2026	U.S. BANK NATIONAL AS	CC0720		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	5,130.54	N
			CC0720		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	2,108.13	N
			CC0720		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	442.60	N
			CC0720		199-00-2111.00-701-600000	PYMT SCHOOL BOARD CARD 1	1,529.12	N
			CC0720		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE CARD	1,161.57	N
			CC0720		199-00-2111.00-730-600000	PYMT CHEIF ACADEMIC OFFICER	528.54	N
			CC0720		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	226.16	N
			CC0720		199-00-2111.02-000-600000	PYMT NAVARRO ISD 2	2,018.26	N
			CC0720		199-00-2111.03-000-600000	PYMT NAVARRO ISD 3	65.00	N
			CC0720		199-00-2111.07-000-600000	PYMT BAND CARD	1,049.52	N
			CC0720		199-00-2111.61-000-600001	PYMT FOOTBALL CARD 1	265.24	N
			CC0720		199-00-2111.63-000-600000	PYMT CC3-ATHLETICS	796.98	N
			CC0720		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	3,320.50	N
			CC0720		199-00-2111.84-000-600000	PYMT SPECIAL EDUCATION	397.37	N
			CC0720		199-00-2111.EL-000-600000	PYMT GVEC	70,348.48	N
			CC0720		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	6,245.76	N
			CC0720		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	646.26	N
			CC0720		199-00-2111.TA-000-600000	PYMT TRANSPORTATION DEPT	634.57	N
			CC0720		240-00-2111.00-000-600000	PYMT FOOD SERVICE	450.33	N
					Totals for Check 000071		97,364.93	
080434	07-09-2026	MAGA TEAM HOLDING	262955	1100	624-53-6639.00-041-499000	ERATE Purchase	55,488.29	N
			262955	1096	624-53-6639.00-041-499000	ERATE Purchase	97.80	N
			262955	1101	624-53-6639.00-041-499000	ERATE Purchase	545.89	N
			262955	1101	625-53-6639.00-101-599000	ERATE Purchase	50,749.43	N
			262955	1095	625-53-6639.00-101-599000	ERATE Purchase	13,454.02	N
					Totals for Check 080434		120,335.43	
080435	07-09-2026	AGCM INC.	243410	13489	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
080436	07-09-2026	RMA MERCER ENTERPR	260334	131724	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	225.00	N
			260334	127784	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	175.00	N
			260334	131729	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	150.00	N
			260334	131723	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	100.00	N
			260334	131727	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	140.00	N
			260333	127783	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			260333	131725	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			260333	131728	240-35-6249.00-999-69900M	PO Created by Req: 103714	70.00	N
			260333	131722	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	131726	240-35-6249.00-999-69900M	PO Created by Req: 103714	60.00	N
					Totals for Check 080436		1,130.00	
080437	07-09-2026	BEARCOM	263349	6061733	199-51-6249.00-999-69900M	PO Created by Req: 106844	960.00	N
080438	07-09-2026	MICHAEL WOMACK JR	262352	4416	461-36-6396.59-001-691000	PL EQUIPMENT	355.00	N
080439	07-09-2026	CAROLINA BIOLOGICAL	262797	53483757RI	199-11-6399.21-001-62200A	CLASSROOM/LAB SUPPLIES	151.04	N

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080440	07-09-2026	DELCOM GROUP LP	263033	57160	624-11-6639.20-001-499000	New FTEs	70,270.40	N
080441	07-09-2026	DEWITT POTH & SONS	263309	841664-0	199-41-6399.00-730-699000	PRINTER PAPER	503.40	N
080442	07-09-2026	FAMBO ENTERPRISES L	261013	8822127	199-51-6249.00-999-6990AC	OPEN PO FOR SERVICE CALLS	474.00	N
			263264	8921423	199-51-6629.PM-041-6990AC	5 TON HVAC UNIT	11,948.00	N
Totals for Check 080442							12,422.00	
080443	07-09-2026	FIRETROL PROTECTION	263313	101099300	199-51-6249.00-999-6990SF	PO Created by Req: 106814	665.00	N
			263313	101099278	199-51-6249.00-999-6990SF	PO Created by Req: 106814	380.00	N
			263308	101102818	199-51-6249.00-999-6990SF	PO Created by Req: 106802	1,195.00	N
Totals for Check 080443							2,240.00	
080444	07-09-2026	FUELMAN	070626	NP70789035	199-34-6311.00-999-699000	FUEL BILL 6/01--6/30/2026	2,375.73	N
080445	07-09-2026	GRAINGER	263214	9973264444	199-51-6319.00-999-69900E	PO Created by Req: 106695	318.98	N
080446	07-09-2026	HATS & LADDERS, INC	263328	26-00127	410-11-6321.00-999-611000	CAREER EXPLORATION WORKBK	48,378.75	N
080447	07-09-2026	HD SUPPLY FACILITIES	263177	9250712546	199-51-6319.01-999-699000	MATERIALS	590.40	N
			263177	9250712547	199-51-6319.01-999-699000	MATERIALS	284.88	N
Totals for Check 080447							875.28	
080448	07-09-2026	J W PEPPER & SON INC	262456	368612030	199-11-6399.07-001-611000	PO Created by Req: 105896	134.99	N
			260677	368593958	199-11-6399.07-001-611000	PO Created by Req: 104065	494.99	N
				368603368	199-11-6399.07-001-611000	CREDIT FOR BAND	-268.99	N
Totals for Check 080448							360.99	
080449	07-09-2026	GUNNER MENCHACA	263337	FNGR PRINT	199-41-6499.00-740-699000	FINGERPRINTING FEE	47.99	N
080450	07-09-2026	RABA KISTNER CONSUL	262097	NB004634	625-81-6629.00-101-599000	MATERIALS TESTING ELEM SOUT	21,319.65	N
			262097	NB004677	625-81-6629.00-101-599000	MATERIALS TESTING ELEM SOUT	9,898.08	N
			263209	NB004679	625-81-6629.09-001-599001	MATERIALS TESTING-ATHLETIC	13,994.75	N
Totals for Check 080450							45,212.48	
080451	07-09-2026	HANNAH RHAME	263336	FNGR PRINT	199-41-6499.00-740-699000	FINGERPRINTING FEE	47.99	N
080452	07-09-2026	S TX SCHOOL THERAPY	263319	155	199-11-6219.84-999-623000	MAY/JUNE 2026 SERVICES	809.25	N
			263319	155	225-11-6219.00-999-623000	MAY/JUNE 2026 SERVICES	1,891.75	N
Totals for Check 080452							2,701.00	
080453	07-09-2026	ADDISON SANTONE	263335	FNGR PRINT	199-41-6499.00-740-699000	FINGERPRINTING FEE	47.99	N
080454	07-09-2026	SEGUIN GAZETTE-ENTE	263042	1403560	199-41-6499.01-730-699000	REQUEST FOR QUALIFICATIONS	82.39	N
			263297	1410667	199-41-6499.01-730-699000	RFQ 26-006 AD	100.12	N
Totals for Check 080454							182.51	
080455	07-09-2026	TEACHERS CURRICULU	263316	INV153598	199-11-6321.00-041-611000	INTERACTIVE NOTEBOOKS/JOUR	311.85	N
080456	07-09-2026	TEAM MECHANICAL OF	263348	203334	199-51-6249.00-999-69900M	PO Created by Req: 106843	2,142.56	N
080457	07-09-2026	TEXAS DEPARTMENT O	262570	CRS2026053363	199-41-6299.00-740-699000	CRIMINAL HISTORY CHECK	7.00	N
080458	07-09-2026	TRINITY ES, LLC	263327	8174	199-11-6219.84-999-623000	JUNE 2026 SERVICES	9,413.75	N
			263318	8134	224-11-6219.84-999-623017	MAY 2026 SERVICES	17,000.00	N
			263318	8134	225-11-6219.00-999-623000	MAY 2026 SERVICES	3,651.25	N
Totals for Check 080458							30,065.00	

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080459	07-09-2026	WALSH GALLEGOS TRE	070126	736460	199-41-6211.00-702-699000	LEGAL SERVICES	144.00	N
			070126	736461	199-41-6211.00-702-699000	LEGAL SERVICES	724.00	N
			070126	736459	199-41-6211.84-730-623000	LEGAL SERVICES SPED	865.00	N
Totals for Check 080459							1,733.00	
080460	07-09-2026	WATCHFIRE ENTERPRIS	263312	12552975	199-51-6249.09-999-691000	PO Created by Req: 106810	1,268.16	N
080461	07-16-2026	ALERT SERVICES	263367	INV527608	461-36-6396.09-001-6910MD	AT EQUIPMENT	490.00	N
080462	07-16-2026	ALEXANDER OIL CO	063026	840	199-34-6311.00-999-699000	FUEL BILL 6/01--06/30/2026	4,021.35	N
080463	07-16-2026	BROTHERS PRODUCE O	263317	01966690	240-35-6341.00-999-699000	PROGRAM FOOD	111.75	N
080464	07-16-2026	BSN SPORTS INC	262975	934365853	199-36-6399.09-001-691000	OFFICE EQUIPMENT	450.00	N
			262372	934524110	625-11-6639.09-001-599000	FFE ATHLETICS	79,940.00	N
Totals for Check 080464							80,390.00	
080465	07-16-2026	CLOUDCO PARTNER, IN	262258	INV-328376	199-51-6259.02-999-699000	VOIP Monthly JULY 2026	1,719.42	N
080466	07-16-2026	DIETZ TRACTOR COMPA	263252	48427P	199-51-6319.00-999-699000	PO Created by Req: 106742	213.06	N
080467	07-16-2026	EMA ENGINEERING & C	263257	49673	625-81-6629.00-102-599000	COMMISSIONING SERVICES	6,400.00	N
080468	07-16-2026	EDUCATION SER CTR -	262853	393058	199-11-6299.00-999-611000	PEIMS INDICATORS AUDIT	170.00	N
			262853	393058	199-23-6239.00-999-699000	PEIMS INDICATORS AUDIT	3,630.00	N
			263149	393063	199-41-6239.00-750-699000	PAYROLL FREQUENCY MOVE	2,250.00	N
			262188	393065	199-53-6299.00-999-699000	Skyward Data	4,000.00	N
Totals for Check 080468							10,050.00	
080469	07-16-2026	EWALD KUBOTA INC	260220	IA10517	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	75.54	N
080470	07-16-2026	FAMILY & CONSUMER S	263389	200000462	199-13-6411.70-001-622000	PROF. DEVELOPMENT	225.00	N
080471	07-16-2026	FLINN SCIENTIFIC INC	262930	3286547	199-11-6399.21-001-61100E	SCIENCE DEPARTMENT	152.03	N
			262930	3286547	199-11-6399.21-001-61100I	SCIENCE DEPARTMENT	160.00	N
			262930	3286547	199-11-6399.21-001-61100P	SCIENCE DEPARTMENT	200.00	N
			262930	3286547	199-11-6399.21-001-6110DC	SCIENCE DEPARTMENT	682.22	N
			262930	3286547	199-11-6399.21-001-6110ES	SCIENCE DEPARTMENT	80.59	N
			262758	3267319	199-11-6399.21-001-62200A	CLASSROOM SUPPLIES	610.68	N
Totals for Check 080471							1,885.52	
080472	07-16-2026	GRAINGER	263386	9004817681	199-51-6319.PM-999-699000	PO Created by Req: 106885	710.64	N
080473	07-16-2026	J & C WELDING SUPPLY	262834	J-69067	199-11-6399.78-001-622000	SHOP SUPPLIES	312.00	N
080474	07-16-2026	J AND P MANAGEMENT	262917	26-9017	199-34-6219.00-999-699000	PO Created by Req: 106399	700.00	N
			262917	26-9034	199-34-6219.00-999-699000	PO Created by Req: 106399	140.00	N
Totals for Check 080474							840.00	
080475	07-16-2026	SOUTHWEST TEXAS EQ	263087	INV375544	240-35-6639.00-999-699000	EQUIPMENT REPLACEMENT	25,037.00	N
080476	07-16-2026	NAVARRO	263387	PTO FUNDS	461-36-6396.00-101-6990PT	RETURN PTO FUNDRAISING FUN	18,428.78	N
080477	07-16-2026	QUADIENT , INC	070226	Q2435538	199-41-6269.00-730-699000	POSTAGE LEASE PAYMENT	998.04	N
080478	07-16-2026	NEW BRAUNFELS WELD	263271	415123	199-11-6399.78-001-622000	SHOP SUPPLIES	1,035.67	N
			263271	BO 8950	199-11-6399.78-001-622000	SHOP SUPPLIES	164.68	N
Totals for Check 080478							1,200.35	

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080479	07-16-2026	PAPE-DAWSON ENGINE	262848	26060086	624-81-6629.06-001-499000	TRAFFIC STUDY LINK RD	1,350.00	N
			262848	26052457	624-81-6629.06-001-499000	TRAFFIC STUDY LINK RD	3,150.00	N
			Totals for Check 080479				4,500.00	
080480	07-16-2026	PRODUCER'S CO-OP	263340	2961051	461-36-6396.70-001-622000	BARN SUPPLIES	12.95	N
080481	07-16-2026	RAINBOW BOOK COMPA	263125	286614	199-12-6399.00-102-69900B	LIBRARY BOOKS	3,118.46	N
080482	07-16-2026	SCHNEIDER ELECTRIC	263365	0001129257	199-51-6249.00-999-69900M	PO Created by Req: 106859	5,931.24	N
080483	07-16-2026	SHERWIN-WILLIAMS	263385	4219-7	199-51-6319.00-999-699000	PO Created by Req: 106883	545.86	N
080484	07-16-2026	SIDELINE POWER	262877	23923	199-36-6399.09-001-6910HD	SUBSCRIPTION	2,295.00	N
080485	07-16-2026	SOUTHERN TIRE MART,	262361	4710344826	199-34-6249.02-999-699000	PO Created by Req: 105811	50.00	N
080486	07-16-2026	STEVE WEISS MUSIC	260675	INV1444614.4	624-11-6639.00-001-499000	FFE @ NEW HS	1,785.00	N
080487	07-16-2026	TENNIS EXPRESS LP	263247	2977450	199-36-6399.58-001-691000	TENNIS EQUIPMENT	85.50	N
080488	07-16-2026	THE VIRTUAL MEET EXP	263364	2026-2027	199-36-6399.05-001-699000	UIL Academics subscription	329.00	N
080489	07-16-2026	WAYSIDE PUBLISHING	263320	IN212852	199-11-6321.00-001-611000	SPANISH 4 AP BOOKS	1,031.23	N
080490	07-23-2026	JANOTA VENTURES	263416	3260	199-51-6249.00-999-6990PL	PO Created by Req: 106920	347.37	N
080491	07-23-2026	A T & T LONG DISTANCE	070426	JUL 3-- AUG 2	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	120.46	N
080492	07-23-2026	BARTLETT COCKE GEN	240149	APP #36	624-81-6629.06-001-499000	GMP CONTRACT	391,029.68	N
080493	07-23-2026	BEARCOM	263284	6068281	199-51-6399.00-999-6990PY	PO Created by Req: 106778	4,989.65	N
080494	07-23-2026	BROWN DOG GADGETS	263300	15162	199-11-6399.70-001-622000	CLASSROOM SUPPLIES	929.45	N
			263300	15162	199-11-6399.76-001-622000	CLASSROOM SUPPLIES	1,548.12	N
			263300	15162	199-11-6399.77-001-622000	CLASSROOM SUPPLIES	1,265.43	N
			Totals for Check 080494				3,743.00	
080495	07-23-2026	DOCUMATION INC	071626	42518545	199-11-6269.00-001-611000	PRINTER/COPIER	2,897.10	N
			071626	42518545	199-11-6269.00-041-611000	PRINTER/COPIER	2,897.10	N
			071626	42518545	199-11-6269.00-101-611000	PRINTER/COPIER	2,897.10	N
			071626	42518545	199-11-6269.00-102-611000	PRINTER/COPIER	2,897.10	N
			071626	42518545	199-41-6269.00-730-699000	PRINTER/COPIER	2,897.10	N
			Totals for Check 080495				14,485.50	
080496	07-23-2026	EDUCATION SER CTR -	260010	393287	199-51-6259.02-999-699000	JULY 2026 FIBER	1,275.00	N
080497	07-23-2026	EWALD KUBOTA INC	260220	IA10551	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	40.16	N
080498	07-23-2026	EWELL EDUCATIONAL S	263417	0725-2026-7	199-13-6411.70-001-622000	AG PROF DEVELOPMENT	45.00	N
			263417	0725-2026-7	199-13-6411.70-041-622005	AG PROF DEVELOPMENT	115.00	N
			Totals for Check 080498				160.00	
080499	07-23-2026	GEO-COMM INC	263380	INV323929	429-52-6399.C2-999-499000	PO Created by Req: 106878	4,883.00	N
080500	07-23-2026	HD SUPPLY FACILITIES	263177	9251531000	199-51-6319.01-999-699000	MATERIALS	1,662.36	N
			263098	9251331673	625-11-6639.09-001-599000	FIELDHOUSE/HOME AMENITIES	3,255.02	N
			263098	925173995	625-11-6639.09-001-599000	FIELDHOUSE/HOME AMENITIES	310.66	N
			Totals for Check 080500				5,228.04	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080501	07-23-2026	HIGH SCHOOL MUSIC S	263103	M1664984	199-11-6249.07-001-611000	PO Created by Req: 106592	2,940.00	N
			263103	M1665016	199-11-6249.07-001-611000	PO Created by Req: 106592	1,400.00	N
			263103	M1665016	199-36-6249.07-001-699000	PO Created by Req: 106592	146.00	N
			263103	M1665016	461-36-6396.07-001-699000	PO Created by Req: 106592	500.00	N
			263103	M1665016	461-36-6396.07-041-699000	PO Created by Req: 106592	500.00	N
						Totals for Check 080501	5,486.00	
080502	07-23-2026	HILL COUNTRY WASTE	260014	178598	199-51-6259.01-999-699000	08/01--08/31/2026	2,070.00	N
080503	07-23-2026	THE KOEHLER COMPAN	263192	PAY APP #1	625-81-6629.00-102-599000	ELEM/INTM REFRESH	187,843.76	N
080504	07-23-2026	LLOYD VERSTUYFT	263421	100715	199-41-6219.00-702-699000	BOARD ORIENTATION CONSULTI	1,500.00	N
080505	07-23-2026	M-F ATHLETIC CO INC	262371	INV406161	625-11-6639.09-001-599000	FFE ATHLETICS	575.00	N
080506	07-23-2026	MCGRAW-HILL SCHOOL	263334	141020248001	410-11-6321.00-999-611000	PSYCH/SOCIO BOOKS	128.22	N
080507	07-23-2026	NUMWORKS, INC	263373	US26072100047	499-36-6399.05-999-6990PP	UIL calculators	1,859.80	N
080508	07-23-2026	KATHRYN A POWELL OR	263431	19202	199-11-6399.84-999-623000	BUSINESS CARDS	98.00	N
080509	07-23-2026	PB PARENT LLC	263420	IV01238258	199-51-6249.00-999-69900M	PO Created by Req: 106918	1,616.00	N
			263420	IV01238265	199-51-6249.00-999-69900M	PO Created by Req: 106918	722.00	N
						Totals for Check 080509	2,338.00	
080510	07-23-2026	REDDING COMPANY	263443	15202	461-36-6396.62-001-691000	SHIRTS	753.58	N
080511	07-23-2026	SCHNEIDER ELECTRIC	260196	PAY APP #2	624-81-6629.00-001-499000	CHILLER CONTROL SYSTEM	84,993.93	N
080512	07-23-2026	SEGUIN DIESEL TRUCK	262712	JUNE 2026 INV'S	199-34-6249.00-999-699000	PO Created by Req: 106184	8,370.37	N
080513	07-23-2026	SOCIAL STUDIES SCHO	263207	SI207919	410-11-6321.00-999-611000	6-8TH GR SOCIAL STUDIES	26,196.98	N
080514	07-23-2026	SOUTHERN TIRE MART,	262361	4710346904	199-34-6249.02-999-699000	PO Created by Req: 105811	427.36	N
			262361	4710346908	199-34-6249.02-999-699000	PO Created by Req: 105811	2,429.16	N
						Totals for Check 080514	2,856.52	
080515	07-23-2026	TCEA	262179	1026563	199-12-6411.00-101-699000	PO Created by Req: 105616	249.00	N
080516	07-23-2026	TOTE UNLIMITED	263414	141104	199-11-6399.17-001-611000	PO Created by Req: 106914	967.75	N
080517	07-30-2026	JANOTA VENTURES	263516	3801	199-51-6249.00-999-6990PL	PO Created by Req: 107003	582.86	N
080518	07-30-2026	A T & T MOBILITY	071326	X07212026	199-51-6259.02-999-699000	SERVICE 6/14--7/13/2026	148.11	N
080519	07-30-2026	JUAN MAURICIO ARREG	261786	97	199-36-6299.07-001-699000	PO Created by Req: 105214	1,125.00	N
080520	07-30-2026	RMA MERCER ENTERPR	260333	132080	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			260333	132079	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			260333	132082	240-35-6249.00-999-69900M	PO Created by Req: 103714	70.00	N
			260333	132078	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	132081	240-35-6249.00-999-69900M	PO Created by Req: 103714	60.00	N
						Totals for Check 080520	340.00	
080521	07-30-2026	BARTLETT COCKE GEN	253559	PAY APP #15	624-81-6629.06-001-499021	ATHLETIC COMPLEX	14,583.00	N
			253559	PAY APP #15	625-81-6629.00-001-599000	ATHLETIC COMPLEX	402,210.00	N
			253559	PAY APP #15	625-81-6629.09-001-599000	ATHLETIC COMPLEX	1,826,939.80	N
						Totals for Check 080521	2,243,732.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080522	07-30-2026	BARTLETT COCKE GEN	261858	PAY APP #6	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	2,570,666.08	N
080523	07-30-2026	J SWEIGART INC	263400	13118	199-11-6399.20-101-61100E	Panels	10,278.00	N
080524	07-30-2026	BSN SPORTS INC	263037	934326494	865-00-2190.16-001-699000	LOTE SUPPLIES/EQUIPMENT	2,095.00	N
080525	07-30-2026	BUCKEYE INTERNATION	263035	90776233	199-51-6319.01-999-699000	MACHINE MAINTENANCE	2,260.00	N
080526	07-30-2026	DELANEY EDUCATIONA	262269	287791	199-12-6399.00-101-69900B	PO Created by Req: 105697	484.42	N
080527	07-30-2026	DELCOM GROUP LP	263263	57408	199-11-6399.20-999-61100E	New FTEs	65,853.00	N
080528	07-30-2026	GERALDINE BERGER	262960	0124	199-13-6291.00-999-699000	PRINCIPAL TRAINING SUMMER 2	4,000.00	N
080529	07-30-2026	DRAGONFLY GARMENT	263434	6528	499-36-6399.71-001-6990NF	new student t-shirts	1,000.00	N
080530	07-30-2026	ED311	263338	52693	199-13-6411.70-001-6220PY	PROFESSIONAL DEVELOPMENT	705.00	N
080531	07-30-2026	EDUCATION SERVICE C	263122	288287	199-13-6299.00-102-699000	REGION 13 STAFF DEVELOPMEN	40.00	N
080532	07-30-2026	EDUCATION SER CTR -	261580	393442	199-34-6239.00-999-699000	PO Created by Req: 105014	60.00	N
080533	07-30-2026	GRAINGER	263464	9016848153	199-51-6319.PM-999-699000	PO Created by Req: 106971	79.12	N
			263464	9016848161	199-51-6319.PM-999-699000	PO Created by Req: 106971	1,739.53	N
			263464	9019792960	199-51-6319.PM-999-699000	PO Created by Req: 106971	6.88	N
						Totals for Check 080533	1,825.53	
080534	07-30-2026	LUCIA NESTLER	263178	52026183	410-11-6321.00-999-611000	K-FOUNDATIONAL SKILLS PROG	3,240.00	N
080535	07-30-2026	L & L SEPTIC	263379	669125	199-51-6249.00-999-69900M	PO Created by Req: 106877	3,750.00	N
080536	07-30-2026	LONE STAR REPROGRA	263510	0001138941	199-23-6495.00-101-699000	PO Created by Req: 107021	210.00	N
080537	07-30-2026	MACMILLAN HOLDINGS	263374	87973146	199-11-6321.00-001-611000	ECONOMIC BOOKS FOR AP COU	499.98	N
			263374	87854333	199-11-6321.00-001-611000	ECONOMIC BOOKS FOR AP COU	2,018.81	N
			263374	87854333	199-11-6321.00-001-6110AP	ECONOMIC BOOKS FOR AP COU	292.79	N
						Totals for Check 080537	2,811.58	
080538	07-30-2026	MCGRAW-HILL SCHOOL	263334	140997747001	410-11-6321.00-999-611000	PSYCH/SOCIO BOOKS	5,309.53	N
080539	07-30-2026	NAVIGATE360, LLC	263459	INV-51641	429-52-6299.SS-999-499000	PO Created by Req: 106961	6,427.98	N
080540	07-30-2026	PASO POR PASO LEARN	263195	PP00190	410-11-6321.00-999-611000	SUPP MATERIALS FOR DUAL LAN	5,052.15	N
080541	07-30-2026	KATHRYN A POWELL OR	263536	19217	199-11-6399.00-001-624000	ACADEMIC AWARDS	42.46	N
			263536	19217	199-11-6497.00-001-611000	ACADEMIC AWARDS	140.04	N
						Totals for Check 080541	182.50	
080542	07-30-2026	SHI GOVERNMENT SOL	263436	GB00596321	199-53-6399.20-999-699000	Backup Storage	2,378.22	N
080543	07-30-2026	TASB RISK MANAGEME	263472	RMF010369	199-34-6429.00-999-699000	DEDUCTIBLE ON CLAIM	1,000.00	N
080544	07-30-2026	TCEA	262784	1028008	199-12-6399.00-001-699000	REGISTRATIONS	149.00	N
080545	07-30-2026	TDINDUSTRIES, INC	263517	FTI-238635	199-51-6249.PM-999-699000	PO Created by Req: 107004	1,476.25	N
080546	07-30-2026	TEAM MECHANICAL OF	263465	202864	199-51-6299.PM-999-699000	PO Created by Req: 106972	493.19	N
			263465	203078	199-51-6299.PM-999-699000	PO Created by Req: 106972	415.00	N
						Totals for Check 080546	908.19	
080547	07-30-2026	TEXAS AIR SYSTEMS, LL	263473	INSERT-	199-51-6249.PM-999-699000	PO Created by Req: 106978	1,205.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080548	07-30-2026	JOSEPH R ULIBARRI	261785	BATTERY BOOK	199-36-6299.07-001-699000	PO Created by Req: 105213	1,125.00	N
080549	07-30-2026	WALKER ENGINEERING	263458	49891.1A	429-52-6299.SS-999-499000	JR HIGH NEW READERS	6,500.00	N
E03070	07-09-2026	AMAZON CAPITAL	263321	1RCT13X9CJ7L	199-11-6399.11-102-611000	NOVELS FOR 4TH GR	943.50	Y
			263265	1967LYRWT3FL	199-11-6399.20-999-61100E	Open Amazon PO	62.51	Y
			263265	1LQDGVWDX6F	199-11-6399.20-999-61100E	Open Amazon PO	51.28	Y
			263265	1GWCTMRHP9M	199-11-6399.20-999-61100E	Open Amazon PO	559.97	Y
			263168	1XY19RNG4XTM	199-31-6499.00-001-699000	supplies	317.92	Y
			263279	1JG4THKVN7L9	199-36-6398.09-041-691000	AMAZON ORDER- PENA	59.00	Y
			260022	11CCYGTJJ31W	199-41-6399.00-750-699000	PO Created by Req: 010550	18.99	Y
			263351	1RFHKQMF9GJ7	199-61-6399.00-999-699000	LEADERSHIP LAUNCH	59.46	Y
			260449	1XCKG31TX3YN	240-35-6342.00-999-699000	AMAZON FOOD SERVICE	38.26	Y
			263175	1C3F3VM66WY1	410-11-6321.00-999-611000	HS TEXTBOOKS	4,199.60	Y
			263175	1G914HXWF4L1	410-11-6321.00-999-611000	HS TEXTBOOKS	1,329.90	Y
Totals for Check E03070							7,640.39	
E03071	07-09-2026	HILLARIE FORISTER	263356	FORISTER	255-13-6411.00-999-699000	TRAVEL REIMBURSMENT	151.14	Y
E03072	07-09-2026	ADRIANA KENNEDY	263357	KENNEDY	255-13-6411.00-999-699000	MILEAGE+MEAL REIMB-CAMT	452.35	Y
E03073	07-09-2026	SAMANTHA EVERETT	263345	57821	199-51-6319.00-999-69900U	PO Created by Req: 106842	293.86	Y
E03074	07-09-2026	LILIAN ODALE	263358	ODALE	255-13-6411.00-999-699000	MEAL REIMB-CAMT	78.73	Y
E03075	07-16-2026	AMAZON CAPITAL	263198	17T4TMHCGC1V	199-11-6399.00-102-61100E	FURNITURE	2,813.20	Y
			263265	113YK4GT6LLG	199-11-6399.20-999-61100E	Open Amazon PO	1,134.96	Y
			263265	1Y1XYHM4DD1	199-11-6399.20-999-61100E	Open Amazon PO	339.99	Y
				17FCRWD7HJK	199-11-6399.20-999-61100E	CREDIT FOR TECH DEPT	-354.99	Y
				16D4X3HVM4G	199-11-6399.21-001-61100E	CREDIT FOR HIGH SCHOOL	-68.40	Y
			263110	13QP46VM36K1	199-11-6399.70-001-6220FC	AMAZON ORDER- M. GOSSETT	7.82	Y
			263329	17W9RM4TTXK7	199-11-6399.71-001-622000	CTE DEPARTMENT	782.16	Y
			263372	1T6PKVWGQNM	199-11-6399.84-999-623000	MATS FOR SAMA	369.04	Y
			263331	13QP46VM4XQQ	199-21-6399.01-999-699000	STAMPS FOR ATTENDANCE CLE	11.36	Y
			263331	13QP46VM4XQQ	199-23-6399.01-001-699000	STAMPS FOR ATTENDANCE CLE	11.36	Y
			263331	13QP46VM4XQQ	199-23-6399.01-041-699000	STAMPS FOR ATTENDANCE CLE	11.36	Y
			263331	13QP46VM4XQQ	199-23-6399.01-102-699000	STAMPS FOR ATTENDANCE CLE	11.36	Y
			263168	1M6WVV3LLPD	199-31-6499.00-001-699000	supplies	24.49	Y
			260320	1YNX3LGX6W67	199-41-6399.00-740-699000	SUPPLIES	103.38	Y
			260320	1NWHXXMFHYP	199-41-6399.00-740-699000	SUPPLIES	13.09	Y
			260022	16P1XYPPLDDN	199-41-6399.00-750-699000	PO Created by Req: 010550	19.79	Y
			260022	1NGCH4FRFTW	199-41-6399.00-750-699000	PO Created by Req: 010550	102.84	Y
			263141	1LMVHTFF4DWL	199-51-6319.00-999-699000	PO Created by Req: 106605	184.90	Y
			263346	1YNMJ7LW1RH	461-36-6396.62-001-691000	VOLLEYBALL EQUIPEMNT	478.52	Y
Totals for Check E03075							5,996.23	
E03076	07-16-2026	LILIA CALIXTO	263370	CALIXTO	255-13-6411.00-999-699000	MEAL REIMB-CAMT	75.00	Y
E03077	07-16-2026	CARLETTE DRABEK	263326	DRABEK	240-35-6411.00-999-699000	MILEAGE REIMBURSEMENT	330.98	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03078	07-16-2026	MICHAEL WOERNDEL	262184	WOERNDEL	199-36-6411.73-001-622000	MEAL MONEY JUNE-JULY 6TH	90.15	Y
E03079	07-23-2026	AMAZON CAPITAL	263329	1TJCHDDVRGV	199-11-6399.71-001-622000	CTE DEPARTMENT	32.48	Y
			263381	1MML4T6Q7PQ	199-11-6399.73-001-622000	CLASSROOM/LAB SUPPLIES	2,552.86	Y
			263359	1L7HL4R3D4GK	199-21-6399.00-999-69900E	SUPPLIES	57.97	Y
			263377	1W6KDCG1QW6	199-21-6399.00-999-69900E	SUPPLIES	248.17	Y
			263377	16119NCLNLKX	199-21-6399.00-999-69900E	SUPPLIES	10.45	Y
				1YKRHY963TJ6	199-31-6399.00-001-638000	CREDIT FOR HIGH SCHOOL	-98.75	Y
			263441	1V7Q7J1Y1941	199-34-6399.00-999-699000	PO Created by Req: 106947	241.36	Y
			263384	1L749DNKGFWP	199-36-6399.09-001-691000	SUPPLIES	65.50	Y
			263390	1FWW6R3XP3D	199-36-6399.09-001-691000	SUPPLIES	293.96	Y
			260022	1VWPXHPDXTL	199-41-6399.00-750-699000	PO Created by Req: 010550	42.44	Y
			260022	16FT7X7HXLLW	199-41-6399.00-750-699000	PO Created by Req: 010550	193.68	Y
			263141	1TCXQW4R7JT6	199-51-6319.00-999-699000	PO Created by Req: 106605	271.60	Y
			263402	1XRGNQHPLWP	199-51-6319.PM-999-699000	PO Created by Req: 106899	623.68	Y
			263410	16MCC6TXHWC	199-53-6399.00-999-6990PY	Resupply	40.83	Y
				13CDYVLG4YV3	410-11-6321.00-999-611000	CREDIT FOR INGRID	-1,049.90	Y
				13CDYVLG1RG	410-11-6321.00-999-611000	CREDIT FOR INGRID	-839.92	Y
				13CDYVLG3HM7	410-11-6321.00-999-611000	CREDIT FOR INGRID	-839.92	Y
				1T1CQKR77LGP	410-11-6321.00-999-611000	CREDIT FOR INGRID	-839.92	Y
				13CDYVLG3HKF	410-11-6321.00-999-611000	CREDIT FOR INGRID	-209.98	Y
				1GNFCR166XN7	410-11-6321.00-999-611000	CREDIT FOR INGRID	-209.98	Y
				1GNV7FVKM7H	410-11-6321.00-999-611000	CREDIT FOR INGRID	-209.98	Y
			Totals for Check E03079					
E03080	07-23-2026	MELISSA GOSSETT	263429	GOSSETT	199-13-6411.70-041-622005	REIMBURSEMENT MEALS CTAT	49.08	Y
E03081	07-23-2026	RUDY GUARNERO	071626	GUARNERO	199-52-6299.00-999-699000	PREMIUM SEAT SECURITY 7/16/2	200.00	Y
E03082	07-23-2026	LPA, INC	262027	ARIV1022227	625-81-6629.00-102-599000	ELEM/INTM REFRESH	1,037.50	Y
E03083	07-23-2026	JASON RHAME	262508	RHAME	199-53-6411.00-999-699000	TETL Conference	456.32	Y
			262510	IT HOTEL	199-53-6411.00-999-699000	Hotel for Conference	718.98	Y
Totals for Check E03083							1,175.30	
E03084	07-30-2026	ACCELERATE LEARNIN	263170	106291	410-11-6321.00-999-611000	KITS/STEMSCOPES	7,181.78	Y
E03085	07-30-2026	AMAZON CAPITAL	263460	1PLPTDCV63CK	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	49.99	Y
			263454	14XP6X46YQ61	199-11-6399.00-001-61100S	HS SUPPLIES/EQUIPMENT	222.80	Y
			263479	1XNLWKFLF63W	199-11-6399.00-041-611000	OFFICE SUPPLIES	128.46	Y
			263448	1QL1D3TK1N3Q	199-11-6399.00-102-611000	CAMPUS SUPPLIES	429.65	Y
			263452	1MWYKYLW4LR	199-11-6399.17-001-611000	PO Created by Req: 106955	179.87	Y
			263437	1FTKHVN3RG1N	199-11-6399.20-101-61100E	New FTE Needs	910.30	Y
			263265	1FH69LMR6493	199-11-6399.20-999-61100E	Open Amazon PO	420.32	Y
			263381	1RRCJCGJHN6	199-11-6399.73-001-622000	CLASSROOM/LAB SUPPLIES	273.95	Y
			263406	1YXMMMLGR3TT	199-13-6399.00-999-699000	PD SUPPLIES	226.58	Y
			263406	1FQXNQWC7FD	199-13-6399.00-999-699000	PD SUPPLIES	184.16	Y
			263406	1FH69LMR1XQH	199-13-6399.00-999-699000	PD SUPPLIES	223.57	Y
			263406	1DR3V9HJW3VG	199-13-6399.00-999-699000	PD SUPPLIES	162.20	Y
			263406	1PLPTDCVFYT3	199-13-6399.00-999-699000	PD SUPPLIES	19.88	Y

End of Report