Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001001	10-17-2025	GUADALUPE VALLEY EL	093025	GVEC MAJOR	199-51-6259.03-999-699000	SERVICE 8/25--9/25/2025	44,596.80	N
001002	10-24-2025	SPRINGS HILL WATER S	100825	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 8/28--9/30/2025	6,685.09	N
029157	10-30-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	OCT DED MISCELLANEOUS	201.40	N
029158	10-30-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	OCT DED MISCELLANEOUS	189.00	N
029159	10-30-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	OCT DED MISCELLANEOUS	123.00	N
029160	10-30-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	OCT DED TSTA DUES	60.40	N
100010	10-10-2025	INTERNAL REVENUE SE	100010	10102025	863-00-2151.00-000-600000	FIT PAYROLL	10,013.71	N
			100010	10102025	863-00-2152.01-000-600000	FIT PAYROLL	3,321.08	N
			100010	10102025	863-00-2152.02-000-600000	FIT PAYROLL	3,321.08	N
						Totals for Check 100010	**16,655.87**	
100011	10-25-2025	INTERNAL REVENUE SE	100011	10252025	863-00-2151.00-000-600000	FIT PAYROLL	111,656.20	N
			100011	10252025	863-00-2152.01-000-600000	FIT PAYROLL	24,069.71	N
			100011	10252025	863-00-2152.02-000-600000	FIT PAYROLL	24,069.71	N
						Totals for Check 100011	**159,795.62**	
100012	10-03-2025	INTERNAL REVENUE SE	100012	10032025	863-00-2151.00-000-600000	10032025	722.11	N
			100012	10032025	863-00-2152.01-000-600000	10032025	161.80	N
			100012	10032025	863-00-2152.02-000-600000	10032025	161.80	N
						Totals for Check 100012	**1,045.71**	
100013	10-05-2025	TEACHER RETIREMENT	100013	10052025	863-00-2153.00-126-600000	TRS ACTIVE CARE	98,208.00	N
			100013	10052025	863-00-2153.00-127-600000	TRS ACTIVE CARE	37,703.00	N
			100013	10052025	863-00-2153.00-128-600000	TRS ACTIVE CARE	22,363.00	N
			100013	10052025	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 100013	**159,781.00**	
100014	10-26-2025	TEACHER RETIREMENT	100014	10262025	863-00-2155.00-000-600000	TRS DEPOSIT	158,812.58	N
			100014	10262025	863-00-2155.00-000-600000	TRS DEPOSIT	12,512.41	N
			100014	10262025	863-00-2155.01-000-600000	TRS DEPOSIT	6,688.72	N
			100014	10262025	863-00-2155.02-000-600000	TRS DEPOSIT	37,993.40	N
			100014	10262025	863-00-2155.03-000-600000	TRS DEPOSIT	1,032.40	N
			100014	10262025	863-00-2155.04-000-600000	TRS DEPOSIT	14,437.43	N
			100014	10262025	863-00-2155.05-000-600000	TRS DEPOSIT	5,333.15	N
			100014	10262025	863-00-2155.08-000-600000	TRS DEPOSIT	28,885.03	N
			100014	10262025	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N
			100014	10262025	863-00-2159.00-095-600000	TRS DEPOSIT	1,908.48	N
						Totals for Check 100014	**268,673.60**	
100015	10-03-2025	GUADALUPE VALLEY EL	100015	TBA	199-51-6259.03-999-699000	ELECTRICITY	4,829.73	N
OCT25	10-30-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	OCT WIRE TAX SHEL. ANNUITY	5,043.00	N
			DEDCH		863-00-2159.00-130-600000	OCT WIRE ROTH ANNUITY	1,040.00	N
						Totals for Check OCT25	**6,083.00**	
OCT25	10-30-2025	SECOND STEP	DEDCH		863-00-2159.00-104-600000	OCT WIRE MISCELLANEOUS DED	645.00	N
OCT25	10-30-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	OCT WIRE HEALTH INSURANCE	1,685.12	N
			DEDCH		863-00-2153.00-017-600000	OCT WIRE LIFE INSURANCE	4,935.20	N
			DEDCH		863-00-2153.00-019-600000	OCT WIRE HEALTH INSURANCE	3,140.07	N

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			DEDCH		863-00-2153.00-020-600000	OCT WIRE HEALTH INSURANCE	1,862.10	N
			DEDCH		863-00-2153.00-022-600000	OCT WIRE HEALTH INSURANCE	1,276.60	N
			DEDCH		863-00-2153.00-024-600000	OCT WIRE HEALTH INSURANCE	3,060.88	N
			DEDCH		863-00-2153.00-025-600000	OCT WIRE HEALTH INSURANCE	11,327.82	N
			DEDCH		863-00-2153.00-028-600000	OCT WIRE HEALTH INSURANCE	1,199.26	N
			DEDCH		863-00-2153.00-029-600000	OCT WIRE HEALTH INSURANCE	9,936.63	N
			DEDCH		863-00-2153.00-033-600000	OCT WIRE HEALTH INSURANCE	851.00	N
			DEDCH		863-00-2159.00-030-600000	OCT WIRE DEPENDENT CHILD	20.00	N
			DEDCH		863-00-2159.00-076-600000	OCT WIRE INCOME REPLACEME	5,549.13	N
			DEDCH		863-00-2159.00-103-600000	OCT WIRE MISCELLANEOUS DED	53.89	N
						Totals for Check OCT25	**44,897.70**	
OCT25	10-30-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	OCT WIRE 457 DEFERRED COMP.	3,078.23	N
						Total For District Written Checks	**717,341.15**	

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000059	10-30-2025	CITIBANK, N.A.	CC1025		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	1,513.40	N
			CC1025		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	2,116.49	N
			CC1025		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	1,397.72	N
			CC1025		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	188.75	N
			CC1025		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	502.57	N
			CC1025		199-00-2111.00-701-600000	PYMT SCHOOL BOARD 1	2,141.64	N
			CC1025		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE PURCH	200.68	N
			CC1025		199-00-2111.00-730-600000	PYMT CHIEF ACADEMIC OFFICER	1,799.01	N
			CC1025		199-00-2111.02-000-600000	PYMT NAVARRO ISD 2	554.00	N
			CC1025		199-00-2111.02-702-600000	PYMT BOARD CARD 2	1,301.34	N
			CC1025		199-00-2111.03-000-600000	PYMT NAVARRO ISD 3	338.30	N
			CC1025		199-00-2111.07-000-600000	PYMT BAND CARD	9,782.10	N
			CC1025		199-00-2111.58-000-600000	PYMT TENNIS CARD	334.25	N
			CC1025		199-00-2111.61-000-600000	PYMT ATHLETIC DIRECTOR	329.90	N
			CC1025		199-00-2111.61-000-600000	PYMT CC1-ATHLETICS	584.19	N
			CC1025		199-00-2111.61-000-600001	PYMT FOOTBALL CARD 1	1,050.07	N
			CC1025		199-00-2111.62-000-600000	PYMT CC2- ATHLETICS	1,844.75	N
			CC1025		199-00-2111.62-000-600001	PYMT VOLLEYBALL CARD 1	571.99	N
			CC1025		199-00-2111.62-000-600002	PYMT VOLLEYBALL CARD 2	654.22	N
			CC1025		199-00-2111.64-000-600000	PYMT BASKETBALL CARD 2	61.45	N
			CC1025		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	1,237.13	N
			CC1025		199-00-2111.81-001-600000	PYMT SOCCER CARD 1 (GIRLS)	306.70	N
			CC1025		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	3,389.85	N
			CC1025		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	818.13	N
			CC1025		199-00-2111.TA-000-600000	PYMT TRANSPORTATION CARD	2,411.86	N
			CC1025		240-00-2111.00-000-600000	PYMT FOOD SERVICE	417.12	N
						Totals for Check 000059	**35,847.61**	
078474	10-20-2025	KAHOOT AS	260204	9482443	199-11-6399.20-001-61100T	VENDOR DID NOT RECEIVE CHE	-2,533.34	N
			260204	9482443	199-11-6399.20-041-61100T	VENDOR DID NOT RECEIVE CHE	-2,533.33	N
			260204	9482443	199-11-6399.20-102-61100T	VENDOR DID NOT RECEIVE CHE	-2,533.33	N
						Totals for Check 078474	**-7,600.00**	
078532	10-20-2025	ATHLETTIA CORP	260046	INV-002265	199-36-6399.07-001-6990CG	VENDOR DID NOT RECEIVE CHE	-1,331.00	N
078611	10-16-2025	KRISTI HENSON	057210	#511529	240-00-5751.00-999-600000	WRONG VENDOR NAME	-27.00	N
078650	10-03-2025	806 TECHNOLOGIES INC	260572	0555870	199-11-6399.00-001-611000	PLAN4LEARNING-RENEWAL	600.00	N
			260572	0555870	199-11-6399.00-041-611000	PLAN4LEARNING-RENEWAL	600.00	N
			260572	0555870	199-11-6399.00-101-611000	PLAN4LEARNING-RENEWAL	600.00	N
			260572	0555870	199-11-6399.00-102-611000	PLAN4LEARNING-RENEWAL	600.00	N
						Totals for Check 078650	**2,400.00**	
078651	10-03-2025	A T & T MOBILITY	091925	287293206598	199-51-6259.02-999-699000	SERVICE 8/20 --9/19/2025	1,046.76	N
078652	10-03-2025	ATHLETTIA CORP	260089	INV-002264	199-36-6399.07-001-6990CG	PO Created by Req: 010635	940.00	N
	10-20-2025	ATHLETTIA CORP	260089	INV-002264	199-36-6399.07-001-6990CG	VENDOR DID NOT RECEIVE CHE	-940.00	N
						Totals for Check 078652	**.00**	

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078653	10-03-2025	AYMEE STEPHENSON	260612	NAVARRO ISD	461-36-6396.00-001-699000	CCMR SUPPLIES	80.00	N
078654	10-03-2025	BARTLETT COCKE GEN	240149	APP #26	622-81-6629.05-001-499000	GMP CONTRACT	2,772,088.60	N
078655	10-03-2025	E-VENT SOFTWARE INC	260614	INV00696112	199-36-6399.09-001-691000	FEE	21.00	N
078656	10-03-2025	BUCKEYE INTERNATION	260515	90705515	199-51-6319.01-999-699000	CHEMICAL ORDER	2,790.60	N
078657	10-03-2025	DEMONSTRATION ACCO	260619	NAVARRO ISD	865-00-2190.73-001-622000	HAY SHOW TESTING	95.00	N
078658	10-03-2025	DEWITT POTH & SONS	260197	807447-0	199-11-6399.00-041-611000	OFFICE SUPPLIES	1,048.75	N
			260474	809516-0	199-11-6399.00-041-611000	ENVELOPES	145.00	N
			260471	809513-0	240-35-6399.00-999-69900E	ENVELOPES/FOOD SERVICE	210.00	N
						Totals for Check 078658	**1,403.75**	
078659	10-03-2025	DIETZ TRACTOR COMPA	260216	45512P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	140.50	N
078660	10-03-2025	EDUCATION SERVICE C	260069	2002600135	199-12-6239.00-001-699000	25-26 TREC SERVICES-RENEWAL	2,854.50	N
			260069	2002600135	199-12-6239.00-041-699000	25-26 TREC SERVICES-RENEWAL	2,854.50	N
			260069	2002600135	199-12-6239.00-101-699000	25-26 TREC SERVICES-RENEWAL	2,854.50	N
			260069	2002600135	199-12-6239.00-102-699000	25-26 TREC SERVICES-RENEWAL	2,854.50	N
						Totals for Check 078660	**11,418.00**	
078661	10-03-2025	EDUCATION SERVICE C	260040	281855	199-41-6239.00-750-699000	BUSINESS COOPS	1,500.00	N
			260040	281856	199-41-6239.00-750-699000	BUSINESS COOPS	4,000.00	N
						Totals for Check 078661	**5,500.00**	
078662	10-03-2025	EDUCATION SER CTR -	253422	385552	199-00-2110.25-000-600000	T-TESSS APPRAISER	500.00	N
			260072	385592	199-13-6411.84-999-623000	SPED NETWORK MEETINGS	100.00	N
						Totals for Check 078662	**600.00**	
078663	10-03-2025	EUNA SOLUTIONS	260574	INV132069	199-11-6399.84-999-623000	SPEDTRACK- RENEWAL	1,967.65	N
			260574	INV132069	199-21-6399.84-999-623000	SPEDTRACK- RENEWAL	1,100.00	N
			260574	INV132069	199-33-6399.84-999-623000	SPEDTRACK- RENEWAL	232.35	N
						Totals for Check 078663	**3,300.00**	
078664	10-03-2025	ALTERNATIVE LOGISTIC	260050	74240	199-34-6299.84-999-623000	9/22 -- 9/26/2025	480.00	N
078665	10-03-2025	EWELL EDUCATIONAL S	260526	TX725-94530	199-11-6399.73-001-622000	RECORDBOOK RENEWAL AND C	540.00	N
			260526	725-22759	199-36-6412.73-001-622000	RECORDBOOK RENEWAL AND C	435.00	N
			260526	725-22861	199-36-6412.73-001-622000	RECORDBOOK RENEWAL AND C	770.00	N
			260526	725-22712	199-36-6412.73-001-622000	RECORDBOOK RENEWAL AND C	50.00	N
			260526	725-22689	199-36-6412.73-001-622000	RECORDBOOK RENEWAL AND C	125.00	N
			260526	725-23338	199-36-6412.73-001-622000	RECORDBOOK RENEWAL AND C	240.00	N
			260526	725-23339	199-36-6412.73-001-622000	RECORDBOOK RENEWAL AND C	240.00	N
			260526	7527868	199-36-6412.73-001-622000	RECORDBOOK RENEWAL AND C	135.00	N
						Totals for Check 078665	**2,535.00**	
078666	10-03-2025	FACILITY SOLUTIONS G	253199	3202342	199-00-2110.25-000-600000	FIBER INSTALLATION	3,497.00	N
078667	10-03-2025	FASTSIGNS OF NEW BR	260458	2125-22976	199-51-6319.09-999-691000	SIGNS FOR THE STADIUM	1,043.25	N
078668	10-03-2025	FLORESVILLE HIGH SCH	260571	JH VB TOURN	199-36-6412.09-041-691000	ENTRY FEE	600.00	N
078669	10-03-2025	GIPPER MEDIA	260607	635EE667-0006	199-61-6399.00-999-699000	ANNUAL SUBSCRIPTION	1,500.00	N

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078670	10-03-2025	GRAINGER	260548	9657646684	429-52-6399.SS-999-499000	SAFETY GATE FOR HS	474.40	N
078671	10-03-2025	HD SUPPLY	260165	894138486	199-51-6319.01-999-699000	MATERIALS	331.14	N
			260165	894138494	199-51-6319.01-999-699000	MATERIALS	685.00	N
			260388	894958313	199-51-6319.01-999-699000	MATERIALS	6,584.56	N
				893943753	199-51-6319.01-999-699000	CM CUSTODIAL DEPT	-752.40	N
						Totals for Check 078671	**6,848.30**	
078672	10-03-2025	INTERMOUNTAIN LOCK	260092	4731647	199-51-6319.00-999-699000	TRIM PIECE FOR JH PORTABLES	65.01	N
078673	10-03-2025	J W PEPPER & SON INC	260392	367823468	199-36-6399.07-102-69900C	CHOIR SUPPORT	163.74	N
			260392	367824405	199-36-6399.07-102-69900C	CHOIR SUPPORT	26.95	N
						Totals for Check 078673	**190.69**	
078674	10-03-2025	AGUA DULCE ACQUISITI	260225	500288912	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	880.00	N
078675	10-03-2025	LABATT FOOD SERVICE	260265	09283441	240-35-6341.00-999-699000	PROGRAM FOOD	510.47	N
			260265	09283442	240-35-6341.00-999-699000	PROGRAM FOOD	108.90	N
			260265	09259324	240-35-6341.00-999-699000	PROGRAM FOOD	171.34	N
			260265	09259325	240-35-6341.00-999-699000	PROGRAM FOOD	410.40	N
			260542	09259326	240-35-6341.00-999-699000	PROGRAM FOOD	2,947.93	N
			260542	09259319	240-35-6341.00-999-699000	PROGRAM FOOD	2,710.30	N
			260542	09259333	240-35-6341.00-999-699000	PROGRAM FOOD	4,390.55	N
			260542	09259329	240-35-6341.00-999-699000	PROGRAM FOOD	3,469.91	N
			260542	09188803	240-35-6341.00-999-699000	PROGRAM FOOD	6,227.04	N
			260542	09188810	240-35-6341.00-999-699000	PROGRAM FOOD	4,875.69	N
			260267	09259328	240-35-6341.NP-999-699000	NONPROGRAM FOOD	94.16	N
			260267	09259320	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,131.12	N
			260267	09259335	240-35-6341.NP-999-699000	NONPROGRAM FOOD	527.16	N
			260267	09259331	240-35-6341.NP-999-699000	NONPROGRAM FOOD	986.72	N
			260266	09259327	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	376.69	N
			260266	09259321	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	634.20	N
			260266	09259334	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	454.40	N
			260266	09259330	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	354.75	N
			260297	09259322	490-35-6341.00-999-699000	CATERING FOOD-NP	72.20	N
			260297	09259323	490-35-6341.00-999-699000	CATERING FOOD-NP	89.54	N
			260297	09259332	490-35-6341.00-999-699000	CATERING FOOD-NP	10.53	N
						Totals for Check 078675	**30,554.00**	
078676	10-03-2025	PROCOMPUTING LLC	260088	385381DFW	199-11-6399.20-102-61100E	Intermediate Promethean Panel	29,752.70	N
078677	10-03-2025	JOHN W GASPARINI INC	260210	INV002239560	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	673.86	N
			260210	INV002240400	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	536.80	N
						Totals for Check 078677	**1,210.66**	
078678	10-03-2025	MELANIE MAYER	260249	2025 TEACH	199-13-6299.00-102-699000	TEACHER CONFERENCE	1,185.00	N
			260466	REYES	199-13-6411.00-001-699000	STAFF DEVELOPMENT	395.00	N
						Totals for Check 078678	**1,580.00**	
078679	10-03-2025	METEOR EDUCATION LL	260219	INV2482	199-11-6399.00-101-6110PY	FURNITURE	17,950.00	N

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078680	10-03-2025	MMS GIRLS ATHLETIC B	260570	JH VB TOURN	199-36-6412.09-041-691000	ENTRY FEE	500.00	N
078681	10-03-2025	MOAKCASEY, LLC	260198	TAC 44-4973	199-13-6411.00-999-699000	TAC CONF 11/3-11/5	235.00	N
			260198	TAC 44-5040	199-13-6411.00-999-699000	TAC CONF 11/3-11/5	235.00	N
			260198	TAC 44-5008	199-13-6411.00-999-699000	TAC CONF 11/3-11/5	235.00	N
			260198	TAC 44-4965	199-13-6411.00-999-699000	TAC CONF 11/3-11/5	235.00	N
			260198	TAC 44-4975	199-13-6411.00-999-699000	TAC CONF 11/3-11/5	235.00	N
			260198	TAC 44-4964	199-13-6411.00-999-699000	TAC CONF 11/3-11/5	235.00	N
						Totals for Check 078681	**1,410.00**	
078682	10-03-2025	ASSESSMENT TECHNOL	260421	INV0863337	199-11-6321.70-001-622000	CCMA/PHARM TECH CURRICULU	8,290.90	N
			260421	INV0863337	199-11-6399.75-001-622000	CCMA/PHARM TECH CURRICULU	3,988.10	N
						Totals for Check 078682	**12,279.00**	
078683	10-03-2025	NAVARRO BAND BOOST	260609	BAND MEALS	199-36-6412.07-001-699000	PO Created by Req: 103996	1,318.78	N
078684	10-03-2025	NAVARRO CHAPTER/FO	260369	2025-17	199-36-6412.09-041-691000	TRAVEL MEALS	189.00	N
			260535	2025-14	199-53-6399.00-999-699000	Tech Committee	240.00	N
			260547	2025-16	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	90.00	N
						Totals for Check 078684	**519.00**	
078685	10-03-2025	O'CONNELL ROBERTSO	243513	02436.01-7	624-81-6629.00-001-499000	HS CHILLER	2,450.00	N
			251321	02436.02-6	624-81-6629.00-041-499000	JRH RENOVATIONS	4,050.00	N
			251321	02436.02-5	624-81-6629.00-041-499000	JRH RENOVATIONS	31,826.13	N
			260608	02436.03-1	624-81-6629.00-999-499000	LONG TERM PLANNING	5,250.00	N
						Totals for Check 078685	**43,576.13**	
078686	10-03-2025	DFA DAIRY BRANDS LLC	260268	230088266	240-35-6341.00-999-699000	MILK	375.68	N
			260268	230088268	240-35-6341.00-999-699000	MILK	320.00	N
			260268	230088264	240-35-6341.00-999-699000	MILK	262.64	N
			260268	230086700	240-35-6341.00-999-699000	MILK	468.48	N
			260268	230095995	240-35-6341.00-999-699000	MILK	487.88	N
			260268	230095993	240-35-6341.00-999-699000	MILK	356.84	N
			260268	230094436	240-35-6341.00-999-699000	MILK	492.93	N
			260268	230095991	240-35-6341.00-999-699000	MILK	356.56	N
						Totals for Check 078686	**3,121.01**	
078687	10-03-2025	PADILLA POLL	260544	28-42131	199-36-6495.09-001-69100S	SUBSCRIPTION	300.00	N
078688	10-03-2025	PRODUCER'S CO-OP	260518	C1978340	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	94.70	N
078689	10-03-2025	PB PARENT LLC	260601	IV00754483	199-51-6249.00-999-6990SF	BUS BARN FIRE EXTING 9/29	1,108.00	N
078690	10-03-2025	SCHOOL HEALTH CORP	260459	CINV000311962	199-36-6398.09-041-691000	VISION SCREENING SUPPLIES	457.58	N
078691	10-03-2025	SEGUIN AUTO PARTS	260215	609124	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	42.91	N
078692	10-03-2025	SOCIAL STUDIES SCHO	260282	SI204011	410-11-6321.00-999-611000	JH SOCIAL STUDIES CURR-1YR	28,561.94	N
078693	10-03-2025	SPEECH SPECIALISTS O	260610	3544M	224-11-6219.84-999-623017	SPEECH- SEPT 2025	12,390.00	N
078694	10-03-2025	ROBERT PETERMAN	260521	073536	199-23-6499.00-101-699000	PO Created by Req: 103915	61.25	N
078695	10-03-2025	TEXAS COUNSELING AS	260554	J. SIMMONS	199-31-6411.00-001-699000	TUITION	185.00	N

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078696	10-03-2025	TDINDUSTRIES, INC	260560	FTI-208201	199-51-6249.00-999-69900M	QUARTERLY PREVENTATIVE MAI	3,109.50	N
078697	10-03-2025	TEAM MECHANICAL OF	260207	201639	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	1,320.00	N
078698	10-03-2025	TERRACON CONSULTA	253011	TP50788	624-81-6629.00-102-499000	MATERIAL OBSERVATION/TESTIN	1,925.00	N
			253011	TP37310	624-81-6629.00-102-499000	MATERIAL OBSERVATION/TESTIN	23,610.00	N
						Totals for Check 078698	**25,535.00**	
078699	10-03-2025	TEX AIR FILTERS	260451	704582	199-51-6319.00-999-699000	AIR FILTERS FOR WORK ORDER	262.00	N
078700	10-03-2025	TEXAS AIR SYSTEMS, LL	260208	PTINV00170287	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	1,147.00	N
			260208	INSER00007217	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	815.00	N
						Totals for Check 078700	**1,962.00**	
078701	10-03-2025	TRANSACT COMMUNICA	260541	2024-28600	199-34-6399.00-999-69900E	PO Created by Req: 103921	2,050.00	N
078702	10-03-2025	TRI-COUNTY TOWING	260173	04264	199-34-6299.00-999-699000	PO Created by Req: 103549	626.00	N
078703	10-03-2025	TRINITY RANCH	260269	3261	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3259	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3260	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3262	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078703	**265.00**	
078704	10-03-2025	YUMI ICE CREAM CO	260301	34043384	240-35-6341.NP-999-699000	NONPROGRAM FOOD	394.08	N
078705	10-09-2025	AGCM INC.	243410	12849	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	91,000.00	N
078706	10-09-2025	ALEXANDER OIL CO	093025	522516	199-34-6311.00-999-699000	FUEL BILL 9/1--9/30/2025	14,155.30	N
078707	10-09-2025	AUTOMATED LOGIC CO	260645	598293	199-51-6249.00-999-6990AC	HVAC CONTROLS REPAIR EL	1,046.00	N
078708	10-09-2025	RMA MERCER ENTERPR	260334	127878	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	140.00	N
			260334	127871	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	90.00	N
			260334	127874	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	100.00	N
			260334	127880	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	150.00	N
			260334	127875	199-51-6249.00-999-699000	DISTRICT PEST CONTROL	175.00	N
			260333	127876	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			260333	127879	240-35-6249.00-999-69900M	PO Created by Req: 103714	70.00	N
			260333	127873	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	127872	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	127877	240-35-6249.00-999-69900M	PO Created by Req: 103714	60.00	N
						Totals for Check 078708	**965.00**	
078709	10-09-2025	BEARCOM	260011	5953764	199-51-6259.02-999-699000	SVC CONTRACT 10/1-10/31/25	840.00	N
			251319	5952473	429-52-6299.SS-999-499000	PO Created by Req: 100922	4,579.60	N
						Totals for Check 078709	**5,419.60**	
078710	10-09-2025	BILL DORAN CO	260530	2313148	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	138.30	N
078711	10-09-2025	BLICK ART MATERIALS	260295	6346811	199-11-6399.17-102-611000	BLICK ORDER INTERM.	12.43	N
078712	10-09-2025	JULIE DEANNE BRAUNE	260480	PRE-K FTRIP	199-11-6399.50-101-636000	PRE-K FIELD TRIP 10/21	600.00	N
078713	10-09-2025	CARTERS TIRE CENTER	260644	1-99617	199-51-6319.00-999-69900E	TIRES FOR MAINTENANCE	190.86	N

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078714	10-09-2025	CHEERLEADING COMPA	260435	0798315CW	865-00-2190.06-041-6990DT	STARGAZERS BOWS	346.81	N
078715	10-09-2025	CMC METAL	260494	95170584	199-11-6399.78-001-622000	SHOP SUPPLIES	990.75	N
078716	10-09-2025	CT FIELDSCAPES	260096	4817	199-51-6629.00-802-699000	BASEBALL FIELD RENOVATIONS	160,170.00	N
078717	10-09-2025	DELCOM GROUP LP	260394	52465	199-11-6399.20-102-61100E	Monitors IS Device Refresh	14,591.40	N
078718	10-09-2025	DEWITT POTH & SONS	260598	810041-0	199-11-6399.00-102-611000	PAPER	1,258.50	N
			260631	806282-0	199-41-6499.01-730-699000	NOTARY STAMP	25.00	N
						Totals for Check 078718	**1,283.50**	
078719	10-09-2025	EDUCATION SER CTR -	260168	385724	199-34-6239.00-999-699000	PO Created by Req: 103544	60.00	N
			260312	385870	199-41-6419.00-702-699000	TRAINING FOR BOARD MEMBERS	150.00	N
						Totals for Check 078719	**210.00**	
078720	10-09-2025	ALTERNATIVE LOGISTIC	260050	74995	199-34-6299.84-999-623000	9/29 --10/3/2025	1,142.50	N
078721	10-09-2025	EDWIN E REYES	260624	2066	199-00-2110.25-000-600000	EMS SERVICES	2,700.00	N
			260624	2066	199-52-6299.09-001-691000	EMS SERVICES	3,712.50	N
						Totals for Check 078721	**6,412.50**	
078722	10-09-2025	EYE SHINE EDUCATION	260650	SEPT 2025	385-11-6219.84-999-623000	VISION SERVICES- SEPT 2025	550.00	N
078723	10-09-2025	FARM TO TABLE LLC	260647	INV592823	240-35-6341.00-999-699000	PROGRAM FOOD	949.99	N
			260647	INV591777	240-35-6341.00-999-699000	PROGRAM FOOD	852.87	N
						Totals for Check 078723	**1,802.86**	
078724	10-09-2025	FIRST UNITED METHODI	260517	PUMPKINS	461-36-6396.KG-101-699000	PO Created by Req: 103855	260.00	N
078725	10-09-2025	FUELMAN	100625	NP69277712	199-34-6311.00-999-699000	FUEL BILL 9/1--9/30/25	498.99	N
078726	10-09-2025	GF EDUCATORS INC	260419	GF-2896	199-11-6321.00-041-611000	MATH CURRICULUM	1,204.80	N
078727	10-09-2025	GOLD STAR FOODS INC	260648	3210841	240-35-6341.00-999-699000	PROGRAM FOOD	315.52	N
078728	10-09-2025	GRAINGER	260214	9667185095	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	265.00	N
078729	10-09-2025	GUADALUPE VALLEY EL	260347	405-885430	199-53-6299.00-999-699000	PO Created by Req: 103733	246.20	N
078730	10-09-2025	RICK HAUGAN	057211	#507308	240-00-5751.00-999-600000	STUDENT REFUND	95.30	N
078731	10-09-2025	HILL COUNTRY TROPHY	260692	HOMECOMING	865-00-2190.02-001-699000	HOMECOMING	300.50	N
078732	10-09-2025	HOBBY LOBBY INC	260529	144394317	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	48.36	N
078733	10-09-2025	AGUA DULCE ACQUISITI	260225	500289048	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	350.00	N
078734	10-09-2025	LABATT FOOD SERVICE	260265	10029489	240-35-6341.00-999-699000	PROGRAM FOOD	190.95	N
			260265	10029493	240-35-6341.00-999-699000	PROGRAM FOOD	190.95	N
			260265	10054368	240-35-6341.00-999-699000	PROGRAM FOOD	238.32	N
			260542	10029500	240-35-6341.00-999-699000	PROGRAM FOOD	4,467.27	N
			260542	10029492	240-35-6341.00-999-699000	PROGRAM FOOD	2,699.15	N
			260542	10029488	240-35-6341.00-999-699000	PROGRAM FOOD	2,921.97	N
			260542	10029497	240-35-6341.00-999-699000	PROGRAM FOOD	2,177.71	N
			260542	10054365	240-35-6341.00-999-699000	PROGRAM FOOD	1,140.28	N
			260265	10029498	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			260542	10054364	240-35-6341.00-999-699000	PROGRAM FOOD	476.54	N
			260542	10054367	240-35-6341.00-999-699000	PROGRAM FOOD	215.81	N

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			260267	10029490	240-35-6341.NP-999-699000	NONPROGRAM FOOD	268.99	N
			260267	10029495	240-35-6341.NP-999-699000	NONPROGRAM FOOD	357.49	N
			260267	10029501	240-35-6341.NP-999-699000	NONPROGRAM FOOD	925.43	N
			260266	10029494	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	166.35	N
			260266	10029502	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	256.19	N
			260266	10029491	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	182.93	N
			260266	10029499	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	255.87	N
			260266	10054367	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	61.46	N
			260297	10054366	490-35-6341.00-999-699000	CATERING FOOD-NP	36.52	N
			260297	10029496	490-35-6341.00-999-699000	CATERING FOOD-NP	227.03	N
			260297	10029503	490-35-6341.00-999-699000	CATERING FOOD-NP	136.07	N
						Totals for Check 078734	**17,746.04**	
078735	10-09-2025	JOHN W GASPARINI INC	260210	INV002241284	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	171.43	N
078736	10-09-2025	MCGRAW-HILL SCHOOL	260416	138513753001	410-11-6321.00-999-611000	ADDITIONAL 6TH GR SCI BOOKS	4,498.20	N
078737	10-09-2025	GUITAR CENTER STORE	260661	INV054601679	624-11-6639.00-001-499000	FFE @ NEW HS	838.86	N
078738	10-09-2025	NASSP	260632	9001966880	865-00-2190.10-001-699000	MEMBERSHIPS	385.00	N
078739	10-09-2025	NEW BRAUNFELS WELD	260318	MR25090467	199-11-6399.78-001-622000	SHOP SUPPLIES	105.00	N
078740	10-09-2025	O'CONNELL ROBERTSO	243513	02436.01-5	624-81-6629.00-001-499000	HS CHILLER	21,437.50	N
078741	10-09-2025	DFA DAIRY BRANDS LLC	260268	230102191	240-35-6341.00-999-699000	MILK	454.80	N
			260268	230095996	240-35-6341.00-999-699000	MILK	323.76	N
			260268	230094437	240-35-6341.00-999-699000	MILK	473.87	N
			260268	230095994	240-35-6341.00-999-699000	MILK	265.88	N
			260268	230095992	240-35-6341.00-999-699000	MILK	266.22	N
			260268	230109190	240-35-6341.00-999-699000	MILK	588.95	N
			260268	230109188	240-35-6341.00-999-699000	MILK	360.86	N
			260268	230109186	240-35-6341.00-999-699000	MILK	608.01	N
			260268	230107848	240-35-6341.00-999-699000	MILK	19.07	N
						Totals for Check 078741	**3,361.42**	
078742	10-09-2025	OFFICE DEPOT-3071278	260556	442322080001	199-13-6399.00-999-699000	INK REFILL	107.57	N
			260556	442322080001	199-33-6399.84-999-623000	INK REFILL	37.65	N
						Totals for Check 078742	**145.22**	
078743	10-09-2025	ABNER NITO	260685	HOMECOMING	865-00-2190.02-001-699000	HOMECOMING MUSIC	795.00	N
078744	10-09-2025	PRODUCER'S CO-OP	260518	2 946368	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	23.99	N
078745	10-09-2025	RECORDS CONSULTAN	260696	54325	199-41-6299.00-740-699000	IMAGESILO ANNUAL SERVICE	3,000.00	N
078746	10-09-2025	GATEWAY EDUCATION	260513	7029204250	410-11-6321.00-999-611000	SS CURRICULUM K-5/4YRS	36,307.50	N
078747	10-09-2025	SCHOLASTIC BOOK FAI	260627	W5842060BF	461-36-6396.LB-102-699000	BOOK FAIR INVOICE	3,300.90	N
078748	10-09-2025	SEGUIN ELECTRIC CO I	260222	22480	199-51-6319.00-999-699000	OPEN PO FOR SERVICE CALLS	497.13	N
078749	10-09-2025	SEGUIN GAZETTE-ENTE	260399	20002-0925	199-41-6499.01-730-699000	PO Created by Req: 103798	280.67	N

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078750	10-09-2025	TASA	260651	000183316	199-41-6411.00-701-699000	REGISTRATION MIDWINTER 2026	485.00	N
078751	10-09-2025	TCEA	260680	1020847	199-53-6411.00-999-699000	Conference Fee JASON	309.00	N
			260680	1020848	199-53-6411.00-999-699000	Conference Fee JAMES	309.00	N
			260680	1020849	199-53-6411.00-999-699000	Conference Fee LUCAS	309.00	N
			260680	1020859	199-53-6411.00-999-699000	Conference Fee CONNER	309.00	N
						Totals for Check 078751	**1,236.00**	
078752	10-09-2025	TDINDUSTRIES, INC	260662	FTI-198288	199-51-6249.00-999-69900M	INVOICE FTI-198288	2,838.91	N
			260206	FTI-206252	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	4,976.28	N
						Totals for Check 078752	**7,815.19**	
078753	10-09-2025	TEXAS DANCE EDUCAT	260630	09202506520681	199-36-6411.06-001-6910DT	REGISTRATION	305.00	N
			260630	09202506520681	199-36-6412.06-001-6910DT	REGISTRATION	395.00	N
						Totals for Check 078753	**700.00**	
078754	10-09-2025	TOTE UNLIMITED	260110	134859	865-00-2190.06-001-6990DT	DAZZLERS UNIFORMS EQUIPME	447.00	N
078755	10-09-2025	SHERIANN SIMPSON	260362	NAVARRO ISD	199-11-6399.26-001-611000	LOTE SUBSCRIPTION	520.00	N
078756	10-09-2025	TRINITY ES, LLC	260686	7200	224-11-6219.84-999-623017	SEPTEMBER 2025 SERVICES	12,610.00	N
			260686	7200	224-11-6219.84-999-623019	SEPTEMBER 2025 SERVICES	15,692.50	N
						Totals for Check 078756	**28,302.50**	
078757	10-09-2025	TRINITY RANCH	260269	3271	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3273	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3272	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3274	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078757	**265.00**	
078758	10-09-2025	UTEACH SCIENCE PRO	253353	CS20250720250	199-00-2110.25-000-600000	REGISTRATION FOR LICENSES/ P	1,950.00	N
078759	10-09-2025	WALSH GALLEGOS TRE	100125	717760-64	199-41-6211.00-702-699000	LEGAL SERVICES OCT 2025	1,666.00	N
078760	10-09-2025	METROSTUDY, INC	260533	INV-88403	199-41-6299.00-730-699000	DEMOGRAPHIC STUDY UPDATE	12,500.00	N
078761	10-17-2025	A T & T LONG DISTANCE	100425	862412502	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	92.90	N
078762	10-17-2025	ACCELERATE LEARNIN	253630	102072	410-11-6321.00-999-611000	STEMSCOPES TEXAS MATH	9,871.04	N
			253631	102071	410-11-6321.00-999-611000	GRADE K-8, HS	15,170.20	N
						Totals for Check 078762	**25,041.24**	
078763	10-17-2025	AGCM INC.	240150	12886	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	37,518.75	N
078764	10-17-2025	ALERT SERVICES	260761	INV520532	199-36-6398.09-001-691000	AT SUPPLIES	65.00	N
			260164	INV519019	199-36-6398.09-001-691000	AT SUPPLIES	52.35	N
			260164	INV517719	199-36-6398.09-001-691000	AT SUPPLIES	789.35	N
			260164	INV518287	199-36-6398.09-001-691000	AT SUPPLIES	161.95	N
						Totals for Check 078764	**1,068.65**	
078765	10-17-2025	AMERICAN CLASSIC TO	260695	REG FEE	199-36-6412.07-001-699000	PO Created by Req: 104100	150.00	N
078766	10-17-2025	BSN SPORTS INC	253656	931498404	461-36-6396.63-001-691000	MASTER LOCKS	333.00	N
			260102	931504086	624-11-6639.00-001-499000	UNIFORMS	4,070.00	N
						Totals for Check 078766	**4,403.00**	

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078767	10-17-2025	BUCKEYE INTERNATION	260515	90708145	199-51-6319.01-999-699000	CHEMICAL ORDER	239.72	N
			260515	90708147	199-51-6319.01-999-699000	CHEMICAL ORDER	1,199.10	N
						Totals for Check 078767	**1,438.82**	
078768	10-17-2025	CENGAGE LEARNING IN	260720	999101555305	199-12-6399.00-001-699000	GALE ACADEMIC ONE FILE	175.00	N
			260720	999101555305	199-12-6399.00-999-6990PY	GALE ACADEMIC ONE FILE	825.00	N
						Totals for Check 078768	**1,000.00**	
078769	10-17-2025	COMPASS RECYCLING	260777	33319	199-51-6249.00-999-699000	INVOICE 33319	103.80	N
078770	10-17-2025	CT FIELDSCAPES	260602	4824	199-51-6249.09-999-691000	SOFTBALL FIELD RENOVATION	13,590.00	N
078771	10-17-2025	DIETZ TRACTOR COMPA	260216	45608P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	318.04	N
078772	10-17-2025	DISCOVERY EDUCATIO	260086	CINV-271642	199-11-6399.20-001-61100T	DISCOVERY ED-RENEWAL	2,600.00	N
078773	10-17-2025	DIXIE FLAG COMPANY	260594	0113395-IN	199-51-6319.00-999-699000	FLAGS FOR CAMPUSES	334.36	N
078774	10-17-2025	ED311	260687	43233	199-41-6411.00-740-699000	PERSONNEL LAW CONFERENCE	250.00	N
078775	10-17-2025	EDUCATION SERVICE C	260338	282210	199-13-6411.00-999-699000	ELA IN PERSON TRAININGS	100.00	N
078776	10-17-2025	EDUCATION SER CTR -	260168	385944	199-34-6239.00-999-699000	PO Created by Req: 103544	60.00	N
			260312	385870	199-41-6419.00-702-699000	TRAINING FOR BOARD MEMBERS	150.00	N
						Totals for Check 078776	**210.00**	
078777	10-17-2025	ALTERNATIVE LOGISTIC	260050	75314	199-34-6299.84-999-623000	10/6 -- 10/10/2025	1,154.50	N
078778	10-17-2025	EWALD KUBOTA INC	260220	IA05746	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	303.84	N
078779	10-17-2025	KENNETH M EWALD	260682	3981	240-51-6249.00-999-699000	EQUIPMENT REPAIRS	1,427.50	N
078780	10-17-2025	FAMBO ENTERPRISES L	260205	8278314	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	349.00	N
			260205	8294278	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	425.00	N
			260205	8278322	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	779.00	N
			260205	8296787	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	660.00	N
			260205	8633984	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	635.00	N
			260205	8729323	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	1,002.00	N
			260205	8616851	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	485.00	N
						Totals for Check 078780	**4,335.00**	
078781	10-17-2025	FARM TO TABLE LLC	260647	INV593650	240-35-6341.00-999-699000	PROGRAM FOOD	694.27	N
078782	10-17-2025	FLOYETTE ORIGINALS	260137	1063412	865-00-2190.06-001-6990DT	DAZZLERS UNIFORMS EQUIPME	1,164.95	N
078783	10-17-2025	FOLLETT CONTENT SOL	260629	635715	199-12-6399.00-001-69900B	LIBRARY SUPPLIES	772.13	N
078784	10-17-2025	GLACIERGRID, INC	260681	FAD7F504-0022	240-35-6249.00-999-699000	REFRIGERATION ONLINE MONIT	1,620.00	N
078785	10-17-2025	REPETIX INC	260597	INV-4352	461-36-6396.61-001-691000	FOOTBALL EQUIPMENT	5,510.00	N
078786	10-17-2025	GRAINGER	260214	9674846564	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	482.40	N
078787	10-17-2025	HD SUPPLY	260388	896462710	199-51-6319.01-999-699000	MATERIALS	302.40	N
			260388	896462686	199-51-6319.01-999-699000	MATERIALS	1,103.96	N
			260388	896462728	199-51-6319.01-999-699000	MATERIALS	50.16	N
			260388	897032207	199-51-6319.01-999-699000	MATERIALS	953.04	N
						Totals for Check 078787	**2,409.56**	

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078788	10-17-2025	HILL COUNTRY WASTE	260014	155231	199-51-6259.01-999-699000	11/01 -- 11/30/2025	2,070.00	N
078789	10-17-2025	HOUGHTON MIFFLIN HA	260649	956402640	410-11-6321.00-999-611000	AMERICAN HISTORY-RENEWAL	1,865.00	N
078790	10-17-2025	AGILE SPORTS TECHNO	260743	H00168520	624-11-6639.00-001-499000	NEW HS GYM CAMERA	2,508.22	N
078791	10-17-2025	J & C WELDING SUPPLY	260528	J-65077	199-11-6399.78-001-622000	SHOP SUPPLIES	247.90	N
			260528	J-65493	199-11-6399.78-001-622000	SHOP SUPPLIES	224.26	N
						Totals for Check 078791	**472.16**	
078792	10-17-2025	LABATT FOOD SERVICE	260542	10124242	240-35-6341.00-999-699000	PROGRAM FOOD	3,139.53	N
			260542	10124251	240-35-6341.00-999-699000	PROGRAM FOOD	3,526.97	N
			260542	10124248	240-35-6341.00-999-699000	PROGRAM FOOD	76.38	N
			260542	10124247	240-35-6341.00-999-699000	PROGRAM FOOD	3,618.95	N
			260267	10124244	240-35-6341.NP-999-699000	NONPROGRAM FOOD	507.81	N
			260267	10124243	240-35-6341.NP-999-699000	NONPROGRAM FOOD	561.62	N
			260267	10124252	240-35-6341.NP-999-699000	NONPROGRAM FOOD	680.04	N
			260267	10124250	240-35-6341.NP-999-699000	NONPROGRAM FOOD	879.00	N
			260266	10124253	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	641.35	N
			260266	10124249	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	657.58	N
			260266	10124246	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	592.04	N
						Totals for Check 078792	**14,881.27**	
078793	10-17-2025	JOHN W GASPARINI INC	260210	INV002242025	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	94.12	N
			260210	INV002242543	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	31.20	N
						Totals for Check 078793	**125.32**	
078794	10-17-2025	GUITAR CENTER STORE	260661	INV054642643	624-11-6639.00-001-499000	FFE @ NEW HS	2,012.54	N
078795	10-17-2025	NASSP	260748	9002098804	865-00-2190.10-102-699000	NHS MEMBERSHIP PINS	143.49	N
078796	10-17-2025	NAVARRO CHAPTER/FO	260434	2025-9	199-00-2110.25-000-600000	FACILITIES PLANNING MEETING	344.00	N
			260536	2025-15	199-13-6499.00-999-699000	BREAKFAST FOR PD ON 10/13	196.20	N
			260448	2025-12	199-61-6299.00-999-699000	SEPTEMBER MEAL	344.00	N
			260713	2025-20	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	90.00	N
			260668	2025-18	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	90.00	N
						Totals for Check 078796	**1,064.20**	
078797	10-17-2025	QUADIENT , INC	100225	Q2043340	199-41-6269.00-730-699000	POSTAGE LEASE PAYMENT	998.04	N
078798	10-17-2025	DFA DAIRY BRANDS LLC	260268	230114315	240-35-6341.00-999-699000	MILK	265.53	N
			260268	10132025 HS	240-35-6341.00-999-699000	MILK	512.69	N
			260268	230116064	240-35-6341.00-999-699000	MILK	360.86	N
			260268	230116066	240-35-6341.00-999-699000	MILK	207.99	N
						Totals for Check 078798	**1,347.07**	
078799	10-17-2025	PINNACLE MEDICAL MA	260744	116540	199-36-6219.09-001-691000	DRUG TESTING	1,180.00	N
078800	10-17-2025	PRODUCER'S CO-OP	260518	C1979347	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	13.99	N
078801	10-17-2025	QUADIENT FINANCE US	260450	PPLN01	199-41-6399.02-730-699000	POSTAGE FUNDS	2,500.00	N
078802	10-17-2025	S TX SCHOOL THERAPY	260723	146	199-11-6219.84-999-623000	SEPTEMBER 2025	13,651.00	N
			260723	146	224-11-6219.84-999-623019	SEPTEMBER 2025	9,307.50	N
						Totals for Check 078802	**22,958.50**	

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078803	10-17-2025	EVI INDUSTRIES, INC &	260708	S-INV167740	199-51-6249.09-999-691000	SERVICE CALL FOR EC WASHER	372.76	N
078804	10-17-2025	TASA	260405	000182649	199-23-6411.00-041-699000	PRINCIPAL MID WINTER CONF	585.00	N
078805	10-17-2025	TASB RISK MANAGEME	260085	RMF006777	199-41-6495.00-730-699000	RISK FUND INSURANCE	8,385.00	N
078806	10-17-2025	TASPA	260703	200020185	199-41-6411.00-740-699000	2025 WINTER CONFERENCE	305.00	N
			260702	300011062	199-41-6495.00-740-699000	ANNUAL MEMBERSHIP DUES	125.00	N
						Totals for Check 078806	**430.00**	
078807	10-17-2025	TASSP	260747	123492	199-11-6219.00-041-611000	AP WORKSHOP	250.00	N
			260747	123492	199-11-6411.00-041-611000	AP WORKSHOP	50.00	N
			260706	123441	199-13-6299.00-102-699000	PROFESSIONAL DEVELOPMENT	300.00	N
			260707	119455	199-23-6495.00-102-699000	MEMBERSHIP	285.00	N
						Totals for Check 078807	**885.00**	
078808	10-17-2025	TEXAS COUNSELING AS	260739	B. SANDERSEN	199-31-6411.00-041-699000	COUNSELOR CONFERENCE	185.00	N
078809	10-17-2025	TEXAS AIR SYSTEMS, LL	260550	INSER00007278	199-51-6249.00-999-6990AC	REPLACE UNLOADER VALVE	2,927.17	N
078810	10-17-2025	TRINITY RANCH	260269	3287	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3286	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3285	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3284	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078810	**265.00**	
078811	10-17-2025	WATCHFIRE ENTERPRIS	260764	12535950	199-51-6249.09-999-691000	INVOICE 12535950	680.97	N
078812	10-17-2025	WAY SERVICES LTD	260055	910005409	199-51-6249.00-999-69900M	10/1--10/31/25	518.50	N
078813	10-17-2025	COURTNEY WEST	057212	#508765	240-00-5751.00-999-600000	STUDENT REFUND	104.45	N
078814	10-17-2025	YUMI ICE CREAM CO	260301	34645613	240-35-6341.NP-999-699000	NONPROGRAM FOOD	556.80	N
078815	10-17-2025	ZAYO EDUCATION INC	260735	V045998	199-51-6259.02-999-699000	Telephone Services SEPT 2025	2,860.58	N
078816	10-24-2025	APEX GLASS & MIRROR	260865	NO INVOICE #	199-51-6249.00-999-699000	TROPHY CASE AT EVENT CENTE	250.00	N
078817	10-24-2025	AREA VII FFA	260863	311916	865-00-2190.73-001-622000	FFA MEMBERSHIP	335.00	N
078818	10-24-2025	ATHLETTIA C/O MOTION	260046	INV-002265	199-36-6399.07-001-6990CG	COLOR GUARD COSTUMES	1,331.00	N
			260089	INV-002264	199-36-6399.07-001-6990CG	COLOR GUARD FLAGS	940.00	N
						Totals for Check 078818	**2,271.00**	
078819	10-24-2025	BARTLETT COCKE GEN	240149	APP #27	622-81-6629.05-001-499000	GMP CONTRACT	1,630,972.30	N
			240149	APP #27	624-81-6629.06-001-499000	GMP CONTRACT	801,174.00	N
			253559	PAY APP #6	624-81-6629.06-001-499021	ATHLETIC COMPLEX	240,923.00	N
			253559	PAY APP #6	624-81-6629.09-001-499000	ATHLETIC COMPLEX	1,382,431.05	N
			253559	PAY APP #6	625-81-6629.00-001-599000	ATHLETIC COMPLEX	8,591.00	N
						Totals for Check 078819	**4,064,091.35**	
078820	10-24-2025	BILL DORAN CO	260559	238645	865-00-2190.02-001-699000	HOMECOMING	178.05	N
078821	10-24-2025	BSN SPORTS INC	260506	931590636	199-36-6398.09-001-691000	AT SUPPLIES	430.00	N
078822	10-24-2025	BUCKEYE INTERNATION	260515	90710186	199-51-6319.01-999-699000	CHEMICAL ORDER	1,998.50	N

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078823	10-24-2025	CASIAS	253038	PAY APP #5	429-81-6629.SS-999-499000	PO Created by Req: 102690	19,684.95	N
			253038	PAY APP #5	624-81-6629.00-102-499000	PO Created by Req: 102690	576,470.45	N
						Totals for Check 078823	**596,155.40**	
078824	10-24-2025	EAI EDUCATION	260690	INV1448933	199-11-6399.19-001-611000	MATH DEPT EQUIPMENT	356.45	N
078825	10-24-2025	EDUCATION SER CTR -	260168	386061	199-34-6239.00-999-699000	PO Created by Req: 103544	250.00	N
			260336	385979	429-11-6239.00-999-511000	STRONG FOUNDATIONS	35,875.00	N
			260721	385981	429-11-6239.0C-999-511000	SFP MATH 25-26	17,500.00	N
						Totals for Check 078825	**53,625.00**	
078826	10-24-2025	KENNETH M EWALD	260790	3983	240-35-6249.00-999-699000	EQUIPMENT REPAIRS	635.52	N
			260790	3982	240-35-6249.00-999-699000	EQUIPMENT REPAIRS	365.00	N
						Totals for Check 078826	**1,000.52**	
078827	10-24-2025	FARM TO TABLE LLC	260647	INV594626	240-35-6341.00-999-699000	PROGRAM FOOD	772.75	N
078828	10-24-2025	COLE HIGH SCHOOL	260872	GIRLS BB	199-36-6412.09-001-691000	TOURNAMENT FEE	400.00	N
078829	10-24-2025	GUADALUPE-BLANCO RI	260878	4TH GRD TRIP	461-36-6396.4G-102-699000	END OF YEAR CELEBRATION	725.00	N
078830	10-24-2025	GEO-COMM INC	253605	INV212263	429-52-6399.C2-999-499000	YEAR 1 SUBSCRIPTION SCHOOL	16,841.00	N
078831	10-24-2025	GUADALUPE VALLEY DI	260862	311917	865-00-2190.73-001-622000	FFA MEMBERSHIP	300.00	N
078832	10-24-2025	EDGAR GUTIERREZ	260804	136	199-34-6299.00-999-699000	10/8/25 NISD HS TO TROY HS	307.50	N
078833	10-24-2025	KRISTA HENSON	A57210	#511529	240-00-5751.00-999-600000	STUDENT REFUND	27.00	N
078834	10-24-2025	HILL COUNTRY TROPHY	260802	2025 UIL	461-36-6396.05-001-699000	UIL EVENTS	670.60	N
078835	10-24-2025	J AND P MANAGEMENT	260170	25-8716	199-34-6219.00-999-699000	PO Created by Req: 103546	65.00	N
078836	10-24-2025	J W PEPPER & SON INC	260677	367922797	199-11-6399.07-001-611000	PO Created by Req: 104065	85.00	N
			260677	367886942	199-11-6399.07-001-611000	PO Created by Req: 104065	159.99	N
			260677	367886941	199-11-6399.07-001-611000	PO Created by Req: 104065	94.99	N
			260677	367888993	199-11-6399.07-001-611000	PO Created by Req: 104065	225.00	N
			260677	367889623	199-11-6399.07-001-611000	PO Created by Req: 104065	87.20	N
						Totals for Check 078836	**652.18**	
078837	10-24-2025	KAHOOT! AS	260204	9482443	199-11-6399.20-001-61100T	KAHOOT- RENEWAL	2,533.34	N
			260204	9482443	199-11-6399.20-041-61100T	KAHOOT- RENEWAL	2,533.33	N
			260204	9482443	199-11-6399.20-102-61100T	KAHOOT- RENEWAL	2,533.33	N
						Totals for Check 078837	**7,600.00**	
078838	10-24-2025	AGUA DULCE ACQUISITI	260225	500289144	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	765.00	N
078839	10-24-2025	LA GRANGE ISD	260880	BOYS BB	199-36-6412.09-001-691000	ENTRY FEE	1,300.00	N
078840	10-24-2025	LABATT FOOD SERVICE	260789	10124245	240-35-6341.00-999-699000	PROGRAM FOOD	3,377.53	N
			260789	10160375	240-35-6341.00-999-699000	PROGRAM FOOD	3,625.69	N
			260789	10160381	240-35-6341.00-999-699000	PROGRAM FOOD	4,567.89	N
			260789	10160377	240-35-6341.00-999-699000	PROGRAM FOOD	4,237.66	N
			260789	10160371	240-35-6341.00-999-699000	PROGRAM FOOD	3,469.85	N
			260789	10195710	240-35-6341.00-999-699000	PROGRAM FOOD	526.82	N
			260789	10195709	240-35-6341.00-999-699000	PROGRAM FOOD	934.18	N
			260542	10195708	240-35-6341.00-999-699000	PROGRAM FOOD	412.01	N

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			260542	10195711	240-35-6341.00-999-699000	PROGRAM FOOD	427.55	N
			260542	10160382	240-35-6341.00-999-699000	PROGRAM FOOD	43.14	N
			260267	10160383	240-35-6341.NP-999-699000	NONPROGRAM FOOD	619.62	N
			260267	10160379	240-35-6341.NP-999-699000	NONPROGRAM FOOD	971.12	N
			260267	10160373	240-35-6341.NP-999-699000	NONPROGRAM FOOD	498.02	N
			260266	10160376	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	575.91	N
			260266	10160384	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	440.41	N
			260266	10160378	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	302.67	N
			260266	10160380	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	25.93	N
			260266	10160372	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	309.42	N
			260297	10160374	490-35-6341.00-999-699000	CATERING FOOD-NP	192.36	N
						Totals for Check 078840	**25,557.78**	
078841	10-24-2025	JOHN W GASPARINI INC	260210	INV002244229	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	249.00	N
			260210	INV002244231	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	249.00	N
						Totals for Check 078841	**498.00**	
078842	10-24-2025	MEDCO SUPPLY COMPA	260423	IN99234284	199-36-6398.09-001-691000	AT SUPPLIES	63.64	N
078843	10-24-2025	NAVARRO CHAPTER/FO	260618	2025-22	461-36-6396.00-102-699000	PLC SNACKS/ STAFF TREATS	17.00	N
078844	10-24-2025	DFA DAIRY BRANDS LLC	260268	230119000	240-35-6341.00-999-699000	MILK	457.56	N
			260268	230114316	240-35-6341.00-999-699000	MILK	492.24	N
			260268	230114317	240-35-6341.00-999-699000	MILK	454.80	N
			260268	230116065	240-35-6341.00-999-699000	MILK	379.92	N
			260268	230125434	240-35-6341.00-999-699000	MILK	457.57	N
			260268	230116067	240-35-6341.00-999-699000	MILK	513.03	N
			260268	230121955	240-35-6341.00-999-699000	MILK	416.67	N
			260268	230123707	240-35-6341.00-999-699000	MILK	227.06	N
						Totals for Check 078844	**3,398.85**	
078845	10-24-2025	THOMAS PRAUSE	260496	102	199-36-6299.07-001-699000	PO Created by Req: 103887	750.00	N
078846	10-24-2025	REDDING COMPANY	260848	12958	461-36-6396.00-041-699000	SHIRT ORDER	1,768.40	N
078847	10-24-2025	SA FRIDAY NIGHT LIGHT	253781	XC MEET	461-36-6396.60-001-691000	XC ENTRY FEE	300.00	N
078848	10-24-2025	SEGUIN PRINT SHOP	260864	18629	199-51-6249.00-999-699000	ROOM NUMBERS	25.00	N
078849	10-24-2025	TASBO	260278	436957	199-21-6411.01-999-699000	ONLINE TRNG,PEIMS ACADEMY	85.00	N
			260278	436958	199-21-6411.01-999-699000	ONLINE TRNG,PEIMS ACADEMY	85.00	N
			260278	436959	199-21-6411.01-999-699000	ONLINE TRNG,PEIMS ACADEMY	345.00	N
						Totals for Check 078849	**515.00**	
078850	10-24-2025	TASSP	260751	116338	199-23-6495.00-001-699000	MEMBERSHIPS	285.00	N
			260751	118551	199-23-6495.00-001-699000	MEMBERSHIPS	285.00	N
			260751	119126	199-23-6495.00-001-699000	MEMBERSHIPS	285.00	N
			260773	117247	199-23-6495.00-102-699000	MEMBERSHIP RENEWAL	285.00	N
						Totals for Check 078850	**1,140.00**	
078851	10-24-2025	TEACHERS SYNERGY	253650	308361112	199-00-2110.25-000-600000	4TH GRADE GRAMMER BUNDLE	207.90	N
			260488	313285818	199-11-6399.11-102-611000	BLUEBONNET SUPPLEMENTAL B	105.00	N
			260359	312047622	199-11-6399.54-102-6240RT	RTI PROGRESS MONITORING	195.99	N
						Totals for Check 078851	**508.89**	

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078852	10-24-2025	TEXAS AIR SYSTEMS, LL	260208	INSER00007341	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	815.00	N
078853	10-24-2025	TAEA OFFICE - VASE	260792	HALEIGH	199-11-6399.17-041-611000	MEMBERSHIP RENEWAL	55.00	N
			260793	S. TRUSSELL	199-11-6399.17-041-611000	MEMBERSHIP RENEWAL	55.00	N
						Totals for Check 078853	**110.00**	
078854	10-24-2025	TEXAS DEPARTMENT O	260306	CRS2025083182	199-41-6299.00-740-699000	CRIMINAL HISTORY CHECK	52.00	N
078855	10-24-2025	TEXAS EDUCATION THE	260809	15-14593-45243	199-36-6412.07-001-6990CG	PO Created by Req: 104204	800.00	N
078856	10-24-2025	TEXAS FFA ASSOCIATIO	260875	311915	865-00-2190.73-001-622000	FFA MEMBERSHIP	2,100.00	N
078857	10-24-2025	T T C A	260829	13148	199-36-6411.09-001-691000	MEMBERSHIP & CONFERENCE	355.00	N
			260829	13148	199-36-6495.09-001-69100S	MEMBERSHIP & CONFERENCE	75.00	N
						Totals for Check 078857	**430.00**	
078858	10-24-2025	TRINITY RANCH	260269	3297	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3298	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3296	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3299	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078858	**265.00**	
078859	10-24-2025	UIL AREA E MARCHING	260590	BAND	199-36-6412.07-001-699000	PO Created by Req: 103953	450.00	N
078860	10-24-2025	VARSITY SPIRIT	260771	REG0011560916	865-00-2190.06-001-699000	ENTRY FEE	500.00	N
078861	10-24-2025	WOISD	260871	GIRLS BB	199-36-6412.09-001-691000	GBB TOURNAMENT	425.00	N
078862	10-24-2025	KNUCKLE BEAN	260654	133643	624-11-6639.20-001-499000	HS CTE LAB	49,688.24	N
078863	10-24-2025	WESTHILL PAVING	260512	25-4758	199-51-6299.00-803-699000	REPAIR JR HIGH PARKING LOT	9,365.00	N
078864	10-24-2025	XTRAMATH	260810	6256	199-11-6399.19-102-611000	YEARLY PLAN PAYMENT	500.00	N
078865	10-24-2025	YUMI ICE CREAM CO	260301	34645679	240-35-6341.NP-999-699000	NONPROGRAM FOOD	810.48	N
078866	10-24-2025	ZAYO EDUCATION INC	260766	V043664	199-00-2110.25-000-600000	VOIP	2,827.07	N
			260766	V044537	199-00-2110.25-000-600000	VOIP	2,801.84	N
			260766	V042714	199-00-2110.25-000-600000	VOIP	2,827.08	N
			260766	V043401	199-00-2110.25-000-600000	VOIP	2,827.09	N
						Totals for Check 078866	**11,283.08**	
078867	10-31-2025	A T & T MOBILITY	101925	287293206598	199-51-6259.02-999-699000	SERVICE 9/20 --10/19/2025	1,047.14	N
078868	10-31-2025	AGPARTS WORLDWIDE,	260814	AR025106	199-53-6639.00-999-699000	Chromebook Repairs	19,547.00	N
078869	10-31-2025	APPLE INC	260913	MC22041963	199-11-6399.20-999-61100E	iMac for Superintendent	1,968.00	N
			260674	MC22182618	199-11-6399.84-102-623000	IPADS FOR FA STUDENTS	658.00	N
						Totals for Check 078869	**2,626.00**	
078870	10-31-2025	BILL DORAN CO	260531	2340377	461-36-6396.73-001-622000	CLASSROOM SUPPLIES	559.65	N
078871	10-31-2025	BLUE HORIZON MEDIA L	260902	000041	199-61-6299.00-999-699000	DRONE PHOTO PURCHASE	50.00	N
078872	10-31-2025	BRAIN POP LLC	260873	US602257	410-11-6321.00-999-611000	BRAIN POP- RENEWAL	7,230.00	N
078873	10-31-2025	COMAL HARDWARE CO	260940	O18448	199-61-6399.00-999-699000	CHAIRS FOR VETERANS DAY	701.00	N
078874	10-31-2025	CTAT	260800	200016558	199-13-6411.70-041-622005	CTAT WINTER CONFERENCE	840.00	N

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078875	10-31-2025	DELCOM GROUP LP	260625	52778	199-11-6399.20-001-61100E	CTE Laptop	2,495.85	N
			260596	52779	199-11-6399.20-102-61100E	PO Created by Req: 103787	56,328.00	N
						Totals for Check 078875	**58,823.85**	
078876	10-31-2025	DEMCO INC	260689	7713602	199-12-6399.00-102-699000	LIBRARY SUPPLIES	283.85	N
078877	10-31-2025	DEWITT POTH & SONS	260750	811640-0	199-11-6399.00-041-611000	OFFICE SUPPLIES	1,048.75	N
078878	10-31-2025	DOCUMATION INC	101625	40365600	199-11-6269.00-001-611000	PRINTER/COPIER	2,751.66	N
			101625	40365600	199-11-6269.00-041-611000	PRINTER/COPIER	2,751.67	N
			101625	40365600	199-11-6269.00-101-611000	PRINTER/COPIER	2,751.66	N
			101625	40365600	199-11-6269.00-102-611000	PRINTER/COPIER	2,751.67	N
			101625	40365600	199-41-6269.00-730-699000	PRINTER/COPIER	2,751.66	N
						Totals for Check 078878	**13,758.32**	
078879	10-31-2025	DRAGONFLY GARMENT	260851	6060	461-36-6396.07-102-69900C	CHOIR SHIRTS	477.20	N
078880	10-31-2025	EDUCATION SER CTR -	260842	386019	199-11-6412.22-999-621000	GT ART CONF 10-7-25	120.00	N
			260763	386258	255-13-6299.00-999-699000	SS TCMPC LESSON DESIGN SUP	800.00	N
						Totals for Check 078880	**920.00**	
078881	10-31-2025	ALTERNATIVE LOGISTIC	260050	75623	199-34-6299.84-999-623000	10/13--10/17/2025	1,301.50	N
			260050	75947	199-34-6299.84-999-623000	10/20--10/24/2025	1,433.50	N
						Totals for Check 078881	**2,735.00**	
078882	10-31-2025	FAMBO ENTERPRISES L	260205	8458845	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	2,468.00	N
			260205	8413800	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	1,053.00	N
			260205	8410718	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	574.00	N
						Totals for Check 078882	**4,095.00**	
078883	10-31-2025	FARM TO TABLE LLC	260647	INV595702	240-35-6341.00-999-699000	PROGRAM FOOD	449.22	N
				BILLING ERROR	240-35-6341.00-999-699000	CREDIT FOR FOOD SERVICE	-87.14	N
						Totals for Check 078883	**362.08**	
078884	10-31-2025	GOLD STAR FOODS INC	260648	3214274	240-35-6341.00-999-699000	PROGRAM FOOD	868.00	N
078885	10-31-2025	HD SUPPLY	260665	898818737	199-51-6319.01-999-699000	MATERIALS	7,024.20	N
078886	10-31-2025	HIGH SCHOOL MUSIC S	260660	1629831	624-11-6639.00-001-499000	FFE @ NEW HS	10,266.66	N
078887	10-31-2025	AGUA DULCE ACQUISITI	260225	500289198	429-52-6399.SS-999-499000	OPEN PO FOR KEYS/KEY WORK	275.00	N
078888	10-31-2025	LABATT FOOD SERVICE	260789	10232682	240-35-6341.00-999-699000	PROGRAM FOOD	2,188.57	N
			260789	10232686	240-35-6341.00-999-699000	PROGRAM FOOD	2,968.16	N
			260789	10232685	240-35-6341.00-999-699000	PROGRAM FOOD	3,681.11	N
			260789	10232679	240-35-6341.00-999-699000	PROGRAM FOOD	5,187.90	N
			260789	10267333	240-35-6341.00-999-699000	PROGRAM FOOD	390.85	N
			260789	10267336	240-35-6341.00-999-699000	PROGRAM FOOD	381.85	N
			260789	10267331	240-35-6341.00-999-699000	PROGRAM FOOD	109.36	N
			260789	10267334	240-35-6341.00-999-699000	PROGRAM FOOD	1,174.63	N
			260267	10232683	240-35-6341.NP-999-699000	NONPROGRAM FOOD	21.37	N
			260267	10232688	240-35-6341.NP-999-699000	NONPROGRAM FOOD	448.72	N
			260267	10232681	240-35-6341.NP-999-699000	NONPROGRAM FOOD	206.10	N
			260267	10267334	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,030.75	N
			260266	10232684	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	490.53	N

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			260266	10232687	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	291.61	N
			260266	10232680	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	207.55	N
			260266	10267332	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	117.60	N
			260266	10267335	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	306.89	N
						Totals for Check 078888	**19,203.55**	
078889	10-31-2025	MEDCO SUPPLY COMPA	260423	IN99266225	199-36-6398.09-001-691000	AT SUPPLIES	177.18	N
078890	10-31-2025	MISSION GOLF CART & I	260252	INV278561	199-51-6319.00-999-69900E	OPEN PO FOR SERVICE/PARTS	773.46	N
078891	10-31-2025	NAVARRO CHAPTER/FO	260424	2025-27	461-36-6396.00-001-699000	TEACHER APPRECIATION	65.00	N
			260901	2025-26	461-36-6396.00-102-699000	FAMILY BOOK CLUB	12.75	N
			260932	2025-24	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	210.00	N
			260776	2025-25	865-00-2190.10-102-699000	NHS CEREMONY REFRESHMENT	17.00	N
						Totals for Check 078891	**304.75**	
078892	10-31-2025	NEW HEIGHTS TREE SE	260679	17457	199-51-6249.00-999-699000	REPLACE TREE AT HS	2,500.00	N
078893	10-31-2025	DFA DAIRY BRANDS LLC	260268	230121956	240-35-6341.00-999-699000	MILK	208.68	N
			260268	230123703	240-35-6341.00-999-699000	MILK	512.69	N
			260268	230123705	240-35-6341.00-999-699000	MILK	341.79	N
			260268	230123706	240-35-6341.00-999-699000	MILK	322.38	N
			260268	230123708	240-35-6341.00-999-699000	MILK	437.46	N
			260268	230121957	240-35-6341.00-999-699000	MILK	454.80	N
			260268	230131822	240-35-6341.00-999-699000	MILK	436.77	N
			260268	230123704	240-35-6341.00-999-699000	MILK	170.90	N
			260268	230130070	240-35-6341.00-999-699000	MILK	322.73	N
			260268	230131820	240-35-6341.00-999-699000	MILK	342.14	N
			260268	230131818	240-35-6341.00-999-699000	MILK	475.25	N
						Totals for Check 078893	**4,025.59**	
078894	10-31-2025	OK TOURS LLC	260126	13272	461-36-6396.07-001-699000	PO Created by Req: 103486	3,074.00	N
078895	10-31-2025	POPE AUDIT GROUP LL	260898	250317	199-41-6299.00-702-699000	PROP VALUE AUDITS	11,368.62	N
078896	10-31-2025	PRECISION BUSINESS M	260852	129672	199-11-6399.00-102-611000	POSTER PAPER	326.97	N
078897	10-31-2025	RAINBOW BOOK COMPA	260626	267960	199-12-6399.00-102-69900B	LIBRARY BOOKS	4,370.95	N
078898	10-31-2025	REDDING COMPANY	260910	12966	199-11-6399.00-041-611000	STAFF T SHIRTS	673.80	N
078899	10-31-2025	SEGUIN DIESEL TRUCK	260886	SEPT 2025 INV'S	199-34-6249.00-999-699000	SEPT DATED INVOICES	14,016.27	N
078900	10-31-2025	SEGUIN ELECTRIC CO I	260222	22695	199-51-6319.00-999-699000	OPEN PO FOR SERVICE CALLS	748.99	N
078901	10-31-2025	SOUTHERN TIRE MART,	260172	4710315302	199-34-6249.02-999-699000	PO Created by Req: 103548	177.50	N
078902	10-31-2025	TEXAS ASSOC OF SCHO	260053	679930	199-41-6411.00-701-699000	TXEDCON 2025 CONFERENCE	485.00	N
			260053	679930	199-41-6419.00-702-699000	TXEDCON 2025 CONFERENCE	535.00	N
						Totals for Check 078902	**1,020.00**	
078903	10-31-2025	TEAM MECHANICAL OF	260207	201813	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	667.46	N
078904	10-31-2025	TEXAS AIR SYSTEMS, LL	260208	PTINV00174229	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	420.00	N

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078905	10-31-2025	TRINITY RANCH	260269	3306	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3307	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3308	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3309	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078905	**265.00**	
078906	10-31-2025	VARSITY SPIRIT	260532	34704942	865-00-2190.06-001-699000	CHEER SUPPLIES	500.00	N
078907	10-31-2025	WAY SERVICES LTD	260055	910005506	199-51-6249.00-999-69900M	11/01--11/30/25	518.50	N
078908	10-31-2025	WIMBERLEY HS	260894	BOYS BB	199-36-6412.09-001-691000	TOURNAMENT FEE	550.00	N
078909	10-31-2025	WIMBERLEY ISD ATHLE	260927	HOOPFEST	199-36-6412.09-041-691000	ENTRY FEE	750.00	N
078910	10-31-2025	YUMI ICE CREAM CO	260301	34043619	240-35-6341.NP-999-699000	NONPROGRAM FOOD	508.56	N
078911	11-04-2025	KENNETH M EWALD	260790	4061	240-35-6249.00-999-699000	EQUIPMENT REPAIRS	317.50	N
078912	11-04-2025	LABATT FOOD SERVICE	260789	11029460	240-35-6341.00-999-699000	PROGRAM FOOD	424.56	N
			260789	11029461	240-35-6341.00-999-699000	PROGRAM FOOD	684.07	N
			260789	11029462	240-35-6341.00-999-699000	PROGRAM FOOD	114.57	N
			260789	11029455	240-35-6341.00-999-699000	PROGRAM FOOD	1,495.79	N
			260789	11029456	240-35-6341.00-999-699000	PROGRAM FOOD	190.95	N
			260789	11029457	240-35-6341.00-999-699000	PROGRAM FOOD	2,440.06	N
			260789	10304682	240-35-6341.00-999-699000	PROGRAM FOOD	3,791.21	N
			260789	10304680	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			260789	10304677	240-35-6341.00-999-699000	PROGRAM FOOD	1,575.38	N
			260789	10304676	240-35-6341.00-999-699000	PROGRAM FOOD	750.23	N
			260789	10304679	240-35-6341.00-999-699000	PROGRAM FOOD	784.17	N
			260789	11029458	240-35-6341.00-999-699000	PROGRAM FOOD	152.76	N
			260267	10304684	240-35-6341.NP-999-699000	NONPROGRAM FOOD	697.65	N
			260266	11029459	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	61.46	N
			260266	10304683	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	313.05	N
			260266	10304681	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	173.58	N
			260266	10304675	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	408.17	N
						Totals for Check 078912	**14,210.42**	
078913	11-04-2025	DFA DAIRY BRANDS LLC	260268	230139921	240-35-6341.00-999-699000	MILK	402.87	N
			260268	230138185	240-35-6341.00-999-699000	MILK	383.11	N
			260268	230130071	240-35-6341.00-999-699000	MILK	303.66	N
			260268	230130072	240-35-6341.00-999-699000	MILK	246.12	N
			260268	230131819	240-35-6341.00-999-699000	MILK	379.92	N
			260268	230131823	240-35-6341.00-999-699000	MILK	379.92	N
			260268	230131821	240-35-6341.00-999-699000	MILK	398.99	N
						Totals for Check 078913	**2,494.59**	
078914	11-04-2025	TRINITY RANCH	260269	3320	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3319	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3318	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3317	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078914	**265.00**	

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078915	11-04-2025	YUMI ICE CREAM CO	260301	34043663	240-35-6341.NP-999-699000	NONPROGRAM FOOD	585.12	N
E02595	10-03-2025	AMAZON CAPITAL	260390	19L3TJ3X74DL	199-11-6321.00-001-611000	ASL TEXTBOOKS	426.41	Y
			260595	1XRNYPNK3PK	199-11-6321.00-102-611000	ESL DICTIONARIES	63.48	Y
			260462	1Q76C79QK3TF	199-11-6399.00-041-611000	OFFICE SUPPLIES	946.25	Y
			260476	1VLHVPKCDN1R	199-11-6399.00-041-611000	BOOKSHELVES FOR HISTORY	145.98	Y
			260460	1DWH9XKL1KP	199-11-6399.00-101-611000	PO Created by Req: 103846	933.16	Y
			260370	19PWDQ33QCX	199-11-6399.00-102-61100E	FURNITURE AND SUPPLIES	136.40	Y
			260473	1CVPTWLP9MF	199-11-6399.11-041-611000	ELA PUZZLES	59.62	Y
			260457	1G7WG4WKXHY	199-11-6399.18-001-611000	SOCIAL STUDIES SUPPLIES	174.36	Y
			260454	1LQYKY7W9YR	199-11-6399.19-001-611000	MATH DEPT EQUIPMENT	219.80	Y
			260585	1VJNKJ3H3L7P	199-11-6399.20-102-611000	CLASSROOM SUPPLIES	59.47	Y
			260463	1VX6C7GQ7RTF	199-11-6399.51-101-611000	PO Created by Req: 103857	224.06	Y
			260469	1D7FNMY39HFP	199-11-6399.54-102-6240RT	GRADE LEVEL RTI SUPPLIES	174.99	Y
			260468	1DKWRCJXCR9	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	199.16	Y
			260519	1HM4C7RN9YK3	199-11-6399.73-001-622000	SUPPLIES	50.63	Y
				1VCQYKQCH4W	199-11-6399.84-001-623000	CREDIT FOR HIGH SCHOOL	-20.99	Y
			260557	19N3DG773QQR	199-12-6399.00-001-699000	PO Created by Req: 103967	25.87	Y
			260019	1VG1CRYW93K	199-13-6399.00-999-699000	PD SUPPLIES	79.99	Y
			260019	13CFCPL1C171	199-13-6399.00-999-699000	PD SUPPLIES	69.97	Y
			260019	1FVT7GGJ6RPW	199-13-6399.00-999-699000	PD SUPPLIES	33.93	Y
			260493	19WCPQ6P99NV	199-23-6399.00-001-699000	FRONT OFFICE SUPPLIES, EQUIP	567.54	Y
			260492	1LLHY4QK9D19	199-23-6399.00-001-699000	FRONT OFFICE REGISTRAR SUP	42.97	Y
			260493	19WCPQ6P99NV	199-23-6399.00-001-69900E	FRONT OFFICE SUPPLIES, EQUIP	318.34	Y
			260465	1HM4C7RNCG6	199-31-6399.00-101-69900E	PO Created by Req: 103860	130.72	Y
			260465	1HM4C7RNCG6	199-31-6499.00-101-699000	PO Created by Req: 103860	208.23	Y
			260455	1JP946XKC9HR	199-33-6399.00-041-699000	NURSE SUPPLIES	265.31	Y
			260372	1X3NQKYYCFH	199-34-6399.00-999-699000	PO Created by Req: 103751	117.82	Y
			260372	11C4N3N931TW	199-34-6399.00-999-699000	PO Created by Req: 103751	35.94	Y
				1X9WJHX111GV	199-34-6399.00-999-699000	CREDIT FOR TRANSPORTATION	-61.64	Y
			260290	14T9T6H6FWT9	199-36-6399.09-001-691000	ATHLETE SUPPLIES	193.50	Y
			260549	1M13CJGH6KHP	199-36-6399.61-001-691000	FOOTBALL EQUIPMENT	64.95	Y
			260213	19PNV4FMCJM	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	16.99	Y
			260393	1RRW411MXW7	199-51-6319.01-999-699000	MATERIALS	543.08	Y
			260099	1NY6GWWN11D	199-53-6399.00-999-69900E	Open PO	283.00	Y
			260099	13CFCPL1C7L3	199-53-6399.00-999-69900E	Open PO	6.89	Y
			260099	1V9GCR6CDW7	199-53-6399.00-999-69900E	Open PO	208.53	Y
			260099	1LX94D6R3LN1	199-53-6399.00-999-69900E	Open PO	55.42	Y
			260516	1L1KX9HD7HY3	461-36-6396.84-101-623000	PO Created by Req: 103913	23.77	Y
			260464	1N9GY63GCX1N	499-11-6399.00-101-6110PT	PO Created by Req: 103859	146.90	Y
						Totals for Check E02595	**7,170.80**	
E02596	10-03-2025	STEPHANIE BALLARD	260552	BALLARD	199-13-6411.00-999-699000	MILEAGE + MEAL REIMB PEIMS A	429.20	Y
E02597	10-03-2025	DELANE BARNES	100325	BARNES	199-52-6299.00-999-699000	SECURITY 10/3/25	500.00	Y
			100325	BARNES	199-52-6299.09-001-691000	FB GAME 10/2/25	200.00	Y
						Totals for Check E02597	**700.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02598	10-03-2025	OSCAR CASTILLO	100225	CASTILLO	199-52-6299.00-999-699000	SECURITY 9/29-10/2/25	2,000.00	Y
E02599	10-03-2025	KYLE FAULKNER	100325	FAULKNER	199-52-6299.09-001-691000	FB GAME 10/03/2025	225.00	Y
E02600	10-03-2025	LAURA GALLEGOS	100225	GALLEGOS	199-52-6299.00-999-699000	SECURITY 9/29, 10/1-10/2/25	1,500.00	Y
E02601	10-03-2025	RUDY GUARNERO	100225	GUARNERO	199-52-6299.00-999-699000	SECURITY 9/29-10/2/25	2,000.00	Y
E02602	10-03-2025	SHAMIYAE JOHNSON	100325	JOHNSON	199-52-6299.09-001-691000	FB GAME 10/3/2025	225.00	Y
E02603	10-03-2025	SHANE GARRETT MEYE	100325	MEYERS	199-52-6299.00-999-699000	SECURITY 10/3/2025	500.00	Y
			100325	MEYERS	199-52-6299.09-001-691000	FB GAME 10/3/2025	250.00	Y
						Totals for Check E02603	**750.00**	
E02604	10-03-2025	BRYAN MUZQUIZ	100225	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 9/29-10/2/25	2,000.00	Y
E02605	10-03-2025	NICHOLAS STUBBLEFIE	100325	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 9/30 AND 10/3/25	1,000.00	Y
			100325	STUBBLEFIELD	199-52-6299.09-001-691000	FB SECURITY 10/3/25	250.00	Y
						Totals for Check E02605	**1,250.00**	
E02606	10-09-2025	AMAZON CAPITAL	260591	1WRWWXM171	199-11-6399.00-041-611000	OFFICE SUPPLIES	215.36	Y
			260587	1Y1JXRX96QLT	199-11-6399.00-041-611000	BADGE HOLDERS/LANYARDS	179.90	Y
			260477	1T9LQ9QT6KND	199-11-6399.00-041-611000	ROLLING DESK MATH	165.49	Y
			260462	13WDCHF97M7	199-11-6399.00-041-611000	OFFICE SUPPLIES	183.06	Y
			260460	1D66J7XT3KDH	199-11-6399.00-101-611000	PO Created by Req: 103846	39.09	Y
			260460	1H3DP64JJT3D	199-11-6399.00-101-611000	PO Created by Req: 103846	158.40	Y
			260588	1F11M4XV6JFD	199-11-6399.07-041-611000	BAND	167.90	Y
			260582	16CJM4NY3FCJ	199-11-6399.17-001-611000	ART SUPPLIES	250.44	Y
			260582	119JR4JP73MF	199-11-6399.17-001-611000	ART SUPPLIES	14.93	Y
			260457	1J9J6F1RW3XN	199-11-6399.18-001-611000	SOCIAL STUDIES SUPPLIES	56.81	Y
			260454	1Y49GN7K6RD	199-11-6399.19-001-611000	MATH DEPT EQUIPMENT	84.33	Y
			260400	1YXCM1LY9433	199-11-6399.51-101-611000	PO Created by Req: 103789	157.51	Y
			260604	16FPCC39DWCL	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	204.09	Y
			260603	1TRVHCMYD1Y	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	181.63	Y
			260589	1C9TVWRV6RG	199-11-6399.84-041-623000	FUNC ACADEMICS SUPPLIES	122.17	Y
			260599	1YXCM1LY49YD	199-11-6399.84-102-623000	NEW CLASSROOM SUPPLIES	598.30	Y
			260628	17DV3FTY9NJJ	199-11-6399.84-102-623000	CLASSROOM SUPPLIES	745.56	Y
			260584	19CXDDNP34FQ	199-13-6399.30-999-625000	PAPER FOR ESL	40.96	Y
			260611	1WFKTYWL9XP	199-23-6399.00-001-638000	CCMR SUPPLIES	1,357.73	Y
			260605	1D61YYJ36RTY	199-23-6399.00-001-699000	FRONT OFFICE SUPPLIES, EQUIP	240.86	Y
			260586	1XD6RYGL3QYV	199-23-6399.00-102-699000	OFFICE SUPPLIES	455.15	Y
			260633	1JQT93G66NNT	199-23-6399.01-101-699000	PO Created by Req: 104014	223.03	Y
			260575	1PCTLJ7T3VXL	199-33-6399.00-001-699000	NURSE SUPPLIES	406.23	Y
			260575	1G9V77HP4PC3	199-33-6399.00-001-699000	NURSE SUPPLIES	14.99	Y
			260455	1PCTLJ7T6PM9	199-33-6399.00-041-699000	NURSE SUPPLIES	69.98	Y
			260372	119JR4JP6CGP	199-34-6399.00-999-699000	PO Created by Req: 103751	126.80	Y
			260372	1W49XDGG64C	199-34-6399.00-999-699000	PO Created by Req: 103751	34.99	Y
			260372	1F19MW4G7PF7	199-34-6399.00-999-699000	PO Created by Req: 103751	170.99	Y
				1PQTKRX79WY1	199-36-6399.09-001-691000	CREDIT PENA- ATHLETICS	-193.50	Y
			260213	136Y9WLH6JWH	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	359.00	Y
			260213	17NQTMVRGXQ	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	84.46	Y

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			260393	1X4KRVHM7NH	199-51-6319.01-999-699000	MATERIALS	69.99	Y
			260099	16CJM4NY6RKF	199-53-6399.00-999-69900E	Open PO	250.78	Y
			260449	1Y7J49P3YK4V	240-35-6342.00-999-699000	PROGRAM SUPPLIES	140.12	Y
			260655	1JQRJVK1746W	461-36-6396.00-102-699000	ACTIVITY SET FOR RECESS	104.49	Y
			260606	1MRVYP3Y49KY	499-11-6399.00-101-6110PT	PO Created by Req: 103993	152.80	Y
			260622	1GN6LP3X6H7H	865-00-2190.00-101-6990CF	PO Created by Req: 104022	13.99	Y
			260285	1FK4V39NLLL	865-00-2190.06-001-699000	CHEER SUPPLIES	176.86	Y
			260616	14QG61LV6M7Q	865-00-2190.73-001-622000	PARADE FLOAT DECORATIONS	49.25	Y
			260616	1TLHFGYP9FK9	865-00-2190.73-001-622000	PARADE FLOAT DECORATIONS	178.63	Y
						Totals for Check E02606	**8,053.55**	
E02607	10-09-2025	OSCAR CASTILLO	100925	CASTILLO	199-52-6299.00-999-699000	SECURITY 10/9/2025	375.00	Y
E02608	10-09-2025	RANDY CASTILLO	100725	CASTILLO	199-52-6299.00-999-699000	SECURITY 1/2 DAY 10/7/25	250.00	Y
E02609	10-09-2025	BRANDY COPPEDGE	260343	COPPEDGE	199-13-6411.00-999-699000	MILEAG 10/2/2025	75.88	Y
			260343	COPPEDGE	199-13-6411.00-999-699000	MILEAGE 10/7/2025	75.88	Y
						Totals for Check E02609	**151.76**	
E02610	10-09-2025	KYLE FAULKNER	100825	FAULKNER	199-52-6299.00-999-699000	JH SECURITY 10/6-10/8/25	1,500.00	Y
E02611	10-09-2025	TONI FRAZIER	260700	FRAZIER	199-11-6411.84-999-6230HI	HB MILEAGE 9/3 --9/29/25	142.52	Y
E02612	10-09-2025	LAURA GALLEGOS	101025	GALLEGOS	199-52-6299.00-999-699000	ELEM SECURITY 4 HRS 10/7/2025	200.00	Y
			101025	GALLEGOS	199-52-6299.00-999-699000	HS SECURITY EARLY RELEASE	375.00	Y
			101025	GALLEGOS	199-52-6299.09-001-691000	FB SECURITY 10/9/25	200.00	Y
			101025	GALLEGOS	199-52-6299.09-001-691000	VB SECURITY 10/10/25	200.00	Y
						Totals for Check E02612	**975.00**	
E02613	10-09-2025	BETHANY GIPSON	100725	GIPSON	199-52-6299.00-999-699000	SECURITY 10/6-10/7/25	1,000.00	Y
E02614	10-09-2025	JILLIANN HEARD	100625	HEARD	199-52-6299.00-999-699000	SECURITY 10/6/2025	500.00	Y
E02615	10-09-2025	ELIZABETH HOLLINGER	260669	HOLLINGER	199-11-6399.30-041-625000	ESL CERT REIMBURSEMENT	196.87	Y
E02616	10-09-2025	SHAMIYAE JOHNSON	100625	JOHNSON	199-52-6299.00-999-699000	SECURITY 10/6/2025	500.00	Y
E02617	10-09-2025	BRYAN MUZQUIZ	100925	MUZQUIZ	199-52-6299.00-999-699000	SECURITY EARLY RELEASE 10/9	375.00	Y
E02618	10-09-2025	LUCINDA NANDIN	260425	ESL SHIRTS	199-11-6399.30-041-625000	ESL STAFF SHIRTS	12.00	Y
			260425	ESL SHIRTS	199-11-6399.30-101-625000	ESL STAFF SHIRTS	24.00	Y
			260425	ESL SHIRTS	199-11-6399.30-102-625000	ESL STAFF SHIRTS	12.00	Y
			260425	ESL SHIRTS	199-11-6399.30-999-625000	ESL STAFF SHIRTS	24.00	Y
						Totals for Check E02618	**72.00**	
E02619	10-09-2025	SAMANTHA EVERETT	260676	57737	199-51-6319.01-999-699000	UNIFORMS	2,434.32	Y
			260481	57732	199-51-6319.01-999-69900U	UNIFORMS FOR MAINTENANCE	2,115.32	Y
						Totals for Check E02619	**4,549.64**	
E02620	10-09-2025	MATTHEW CHASE RAM	100325	RAMOS	199-52-6299.09-001-691000	V FB GAME 10/03/25	225.00	Y
E02621	10-09-2025	CARTER RIDGE	260410	RIDGE	199-36-6411.12-001-699000	Mileage and Parking - TF 2025	345.80	Y
E02622	10-09-2025	NICHOLAS STUBBLEFIE	100725	STUBBLEFIELD	199-52-6299.00-999-699000	HS SECURITY 10/7/25	500.00	Y

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E02623	10-09-2025	ROBERT THIBODEAUX	100325	THIBODEAUX	199-52-6299.09-001-691000	V FB GAME 10/03/25	225.00	Y
E02624	10-09-2025	MICHAEL WOERNDEL	260638	STUDENT	199-36-6412.73-001-622000	STUDENT MEAL MONEY	238.00	Y
E02625	10-17-2025	AMAZON CAPITAL	260462	1XX6CD11Q9JQ	199-11-6399.00-041-611000	OFFICE SUPPLIES	228.51	Y
			260666	1WP1G6TL36GR	199-11-6399.00-041-611000	CIS CORK BOARD	102.59	Y
				1RM9F377RCDC	199-11-6399.00-041-611000	CREDIT FOR JH	-12.50	Y
				1G3KH9J4D4KD	199-11-6399.00-041-611000	CREDIT FOR JH	-12.50	Y
				1JFLQQRLQFW	199-11-6399.00-041-611000	CREDIT FOR JH	-159.57	Y
			260740	1G3KH9J47NH9	199-11-6399.00-041-61100E	ROLLING DESK MATH	165.49	Y
			260656	1PXQFG9QDH6	199-11-6399.00-102-611000	RED RIBBON WEEK HANDOUTS	205.80	Y
			260370	1XKW6QXT7X63	199-11-6399.00-102-61100E	FURNITURE AND SUPPLIES	1,390.40	Y
			260561	1KLCC1GY1PK9	199-11-6399.12-001-611000	Supplies for Classroom	67.46	Y
			260561	19QP136L1VPN	199-11-6399.12-001-611000	Supplies for Classroom	638.98	Y
			260561	1RKMFRK1314X	199-11-6399.12-001-611000	Supplies for Classroom	54.12	Y
			260620	1KDVR3V1CHKV	199-11-6399.52-101-611000	PO Created by Req: 104015	105.91	Y
			260672	1GH6W7CN1PM	199-11-6399.52-101-611000	PO Created by Req: 104070	203.59	Y
			260714	1LFTGY1D7K41	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	187.42	Y
			260691	1W4FTTD4W16K	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	198.88	Y
			260637	1XX1TD461KXN	199-11-6399.84-102-623000	STUDENT SEATING	70.83	Y
			260657	16CJ3V74W37H	199-11-6399.84-102-623000	NEEDED FOR FA STUDENT	147.11	Y
			260741	1JTNRL7174XM	199-12-6399.00-102-699000	LIBRARY SUPPLIES	79.96	Y
			260019	1XKW6QXTF3NL	199-13-6399.00-999-699000	PD SUPPLIES	32.95	Y
			260667	1FWFRMKNGP6	199-21-6399.70-999-62200E	CTE MEDIA EQUIPMENT	477.36	Y
			260492	1DKRYRJCYYL1	199-23-6399.00-001-638000	AMAZON FOR DANA ANDREWS	18.99	Y
				1X3YGMGJ1WF	199-23-6399.00-001-638000	CREDIT FOR HIGH SCHOOL	-25.85	Y
			260634	1HTK7FNV6C9R	199-23-6399.00-001-699000	PO Created by Req: 104024	257.98	Y
			260749	1R3JNRY93VKL	199-23-6399.00-001-699000	FRONT OFFICE SUPPLIES, EQUIP	24.99	Y
			260493	1XLKT7RLG63N	199-23-6399.00-001-69900E	FRONT OFFICE SUPPLIES, EQUIP	64.00	Y
			260653	1MD9CHRQ1DK	199-41-6399.00-702-699000	BOARD MEETING SNACKS	42.85	Y
			260022	1JG6QKPY6VJG	199-41-6399.00-750-699000	PO Created by Req: 010550	16.88	Y
			260213	1GM39MTG7K4	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	149.90	Y
			260213	1HJJR6F73YXT	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	227.98	Y
			260213	1CK7C63371VR	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	88.69	Y
			260099	1JJJXNTV9DJM	199-53-6399.00-999-69900E	Open PO	48.53	Y
			260099	1NLR4JJM11HL	199-53-6399.00-999-69900E	Open PO	15.89	Y
			260099	1LFTGY1D6VQJ	199-53-6399.00-999-69900E	Open PO	51.12	Y
			260449	1RYTX6DMWPX	240-35-6342.00-999-699000	PROGRAM SUPPLIES	12.98	Y
			260449	11K6Q1GYVK1J	240-35-6342.00-999-699000	PROGRAM SUPPLIES	281.12	Y
			260564	1Y766JDK4CY6	865-00-2190.12-001-699000	EARTEC Headsets for Tech	956.88	Y
						Totals for Check E02625	**6,405.72**	
E02626	10-17-2025	DELANE BARNES	101825	BARNES	199-52-6299.00-999-699000	HS SECURITY 10/17/25	500.00	Y
			101825	BARNES	199-52-6299.01-999-699000	2025 HOMECOMING DANCE	200.00	Y
			101825	BARNES	199-52-6299.09-001-691000	VB GAME 10/14/25	200.00	Y
						Totals for Check E02626	**900.00**	

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E02627	10-17-2025	RANDY CASTILLO	101625	CASTILLO	199-52-6299.00-999-699000	SECURITY 10/14-10/16/25	1,250.00	Y
E02628	10-17-2025	LAURA GALLEGOS	101825	GALLEGOS	199-52-6299.01-999-699000	2025 FALL FESTIVAL	200.00	Y
E02629	10-17-2025	BETHANY GIPSON	101625	GIPSON	199-52-6299.00-999-699000	SECURITY 10/14-10/16/25	1,500.00	Y
			101625	GIPSON	199-52-6299.09-001-691000	JH FB GAME 10/16/25	200.00	Y
						Totals for Check E02629	**1,700.00**	
E02630	10-17-2025	JILLIANN HEARD	101625	HEARD	199-52-6299.00-999-699000	SECURITY 10/15-10/16/2025	1,000.00	Y
E02631	10-17-2025	SHAMIYAE JOHNSON	101725	JOHNSON	199-52-6299.00-999-699000	SECURITY 10/14-10/16/25	1,500.00	Y
			101725	JOHNSON	199-52-6299.09-001-691000	FB GAME 10/17/25	200.00	Y
						Totals for Check E02631	**1,700.00**	
E02632	10-17-2025	SHANE GARRETT MEYE	101725	MEYERS	199-52-6299.00-999-699000	SECURITY 10/17/25	500.00	Y
			101725	MEYERS	199-52-6299.09-001-691000	FB/VB GAMES 10/17/2025	300.00	Y
						Totals for Check E02632	**800.00**	
E02633	10-17-2025	ISAAC REYNA	101825	REYNA	199-52-6299.01-999-699000	2025 FALL FESTIVAL	200.00	Y
E02634	10-17-2025	NICHOLAS STUBBLEFIE	101725	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 10/14 & 10/17/2025	1,000.00	Y
			101725	STUBBLEFIELD	199-52-6299.09-001-691000	FB GAME 10/17/25	200.00	Y
						Totals for Check E02634	**1,200.00**	
E02635	10-17-2025	SHANNON VOIGT	260073	VOIGT	199-21-6499.84-999-623000	MILEAGE REIMBURSEMENT 10/8/	59.08	Y
E02636	10-24-2025	AMAZON CAPITAL	260796	1ML96WLNCGW	199-11-6399.00-001-611000	FRONT OFFICE SUPPLIES, EQUIP	54.66	Y
			260752	1NC3Q7N64CKF	199-11-6399.00-041-611000	COUNSELOR SUPPLIES	121.68	Y
			260752	1WXNMCT9X6F	199-11-6399.00-041-611000	COUNSELOR SUPPLIES	52.99	Y
			260724	177CLWH36G3	199-11-6399.07-041-611000	PO Created by Req: 104124	1,172.81	Y
			260728	136D1LMW7NM	199-11-6399.17-102-611000	ART SUPPLIES	244.56	Y
			260732	1WV4YVGYLFJJ	199-11-6399.19-001-611000	MATH DEPT EQUIPMENT	38.40	Y
			260821	1NNRPTPLWTD	199-11-6399.19-041-611000	ANCHOR CHART MARKERS	26.56	Y
			260823	1JQYJ4JCVLV1	199-11-6399.19-041-611000	MATH/ALGEBRA SUPPLIES	39.33	Y
			260822	1LDKVDNDVVC	199-11-6399.21-041-611000	SCIENCE SUPPLIES	201.92	Y
			260757	1QVJ7944DCLG	199-11-6399.22-999-621000	ITEMS TO HONOR MATH STARS	236.09	Y
			260759	1PY4LWPYDG11	199-11-6399.42-999-643000	ITEMS FOR DYS FAMILY NIGHT	126.66	Y
			260671	1LXGHH7LMVTH	199-11-6399.53-101-611000	PO Created by Req: 104069	238.53	Y
			260719	1NX9HPML6MQ	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	181.31	Y
			260775	1RRWVDXVL47	199-11-6399.84-102-623000	CLASSROOM SUPPLIES	20.00	Y
			260019	1LRTG4C73FYC	199-13-6399.00-999-699000	PD SUPPLIES	75.15	Y
			260019	174XQRVM9LKC	199-13-6399.00-999-699000	PD SUPPLIES	7.99	Y
			260705	1X3NDTDYWWM	199-23-6399.00-102-699000	OFFICE SUPPLIES	129.83	Y
			260705	1PY4LWPYJ14W	199-23-6399.00-102-699000	OFFICE SUPPLIES	70.55	Y
				1LXJGXM9WRX	199-23-6399.00-102-699000	CREDIT FOR INTERMEDIATE	-36.04	Y
			260797	1WXNMCT9K4H	199-31-6339.00-001-699000	TESTING SUPPLIES	191.20	Y
			260755	1PYHR4V1LL3W	199-31-6499.00-101-699000	PO Created by Req: 104145	20.97	Y
			260746	193XPXLK714G	199-33-6399.00-041-699000	NURSE SUPPLIES	122.98	Y
			260372	1GRRV34CKK3L	199-34-6399.00-999-699000	PO Created by Req: 103751	92.67	Y
			260788	1K3LKCWNWF1	199-34-6399.00-999-699000	PO Created by Req: 104189	9.99	Y
			260756	1NX9HPMLL9R7	199-36-6399.01-001-699000	YEARBOOK	35.35	Y
			260870	1FKNNXHV7C3J	199-36-6399.61-001-691000	FOOTBALL SUPPLIES	233.50	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260022	13VPLLLKV6WR	199-41-6399.00-750-699000	PO Created by Req: 010550	77.40	Y
			260393	14CQ4WGR4MV	199-51-6319.01-999-699000	MATERIALS	268.39	Y
			260099	1KFNQJP9HP43	199-53-6399.00-999-69900E	Open PO	520.49	Y
			260449	1LJRMNHN6MV	240-35-6342.00-999-699000	PROGRAM SUPPLIES	27.75	Y
			260755	1PYHR4V1LL3W	865-00-2190.00-101-6990CF	PO Created by Req: 104145	41.36	Y
			260737	1PKTJ11P4YMM	865-00-2190.02-001-699000	HOMECOMING	676.09	Y
			260729	136D1LMW6D37	865-00-2190.02-001-699000	HOMECOMING	165.98	Y
			260753	1CV7LVNM9CFQ	865-00-2190.02-001-6990DA	COUNSELOR SUPPLIES	756.92	Y
						Totals for Check E02636	**6,244.02**	
E02637	10-24-2025	JOSHUA ANDERSON	260839	STUDENT	199-36-6412.73-001-622000	STUDENT MEAL MONEY	49.00	Y
			260891	STUDENT	199-36-6412.73-001-622000	STUDENT MEAL MONEY	126.00	Y
						Totals for Check E02637	**175.00**	
E02638	10-24-2025	KAYLE ARLAUS	260854	ARLAUS	255-13-6411.00-999-599000	MEAL REIMB-PFE CONF	61.98	Y
E02639	10-24-2025	DELANE BARNES	102325	BARNES	199-52-6299.00-999-699000	HS SECURITY 10/23/2023	500.00	Y
E02640	10-24-2025	KYLE FAULKNER	102225	FAULKNER	199-52-6299.00-999-699000	JH SECURITY 10/22/2025	500.00	Y
			101725	FAULKNER	199-52-6299.09-001-691000	FB GAME 10/17/2025	225.00	Y
						Totals for Check E02640	**725.00**	
E02641	10-24-2025	LAURA GALLEGOS	102025	GALLEGOS	199-52-6299.00-999-699000	JH SECURITY 10/20/2025	500.00	Y
E02642	10-24-2025	BETHANY GIPSON	102425	GIPSON	199-52-6299.00-999-699000	SECURITY 10/23 -10/24/25	1,000.00	Y
E02643	10-24-2025	LORENA GOMEZ	260828	GOMEZ	461-36-6396.00-001-699000	FOOD FOR MEETINGS	72.45	Y
E02644	10-24-2025	RUDY GUARNERO	102125	GUARNERO	199-52-6299.00-999-699000	SECURITY 10/20--10/21/25	1,000.00	Y
			102125	GUARNERO	199-52-6299.01-999-699000	2025 HOMECOMING DANCE	200.00	Y
						Totals for Check E02644	**1,200.00**	
E02645	10-24-2025	JILLIANN HEARD	102325	HEARD	199-52-6299.00-999-699000	SECURITY 10/23/2025	500.00	Y
E02646	10-24-2025	CHELSEY HOLT	102325	HOLT	199-52-6299.00-999-699000	SECURITY 10/23/2025	500.00	Y
E02647	10-24-2025	STEPHANIE JEFFERY	260621	JEFFERY	865-00-2190.26-001-699000	REIMBURSEMENT	84.62	Y
E02648	10-24-2025	SHAMIYAE JOHNSON	102425	JOHNSON	199-52-6299.00-999-699000	SECURITY 10/23 -10/24/25	1,000.00	Y
E02649	10-24-2025	SHANE GARRETT MEYE	102425	MEYERS	199-52-6299.00-999-699000	SECURITY 10/24/25	500.00	Y
			102425	MEYERS	199-52-6299.09-001-691000	VB 10/23 & 10/24/25	400.00	Y
						Totals for Check E02649	**900.00**	
E02650	10-24-2025	LETY MILLER	260857	MILLER	255-13-6411.00-999-599000	MEALS REIMB-PFE CONF	47.44	Y
E02651	10-24-2025	BRYAN MUZQUIZ	102125	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 10/20--10/21/25	1,000.00	Y
E02652	10-24-2025	RYAN MYCUE	101725	MYCUE	199-52-6299.09-001-691000	FB GAME 10/17/2025	225.00	Y
E02653	10-24-2025	CURTIS J PFEIFFER	102325	PFEIFFER	199-52-6299.00-999-699000	SECURITY 10/21/25	500.00	Y
			102325	PFEIFFER	199-52-6299.09-001-691000	FB GAME 10/23/25	200.00	Y
						Totals for Check E02653	**700.00**	
E02654	10-24-2025	REBECCA SNEED	260853	SNEED	255-13-6411.00-999-599000	MEAL REIMB-PFE CONF	50.00	Y
E02655	10-24-2025	NICHOLAS STUBBLEFIE	102425	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 10/21 & 10/24/25	1,000.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02656	10-24-2025	ROBERT THIBODEAUX	101725	THIBODEAUX	199-52-6299.09-001-691000	FB GAME 10/17/25	225.00	Y
E02657	10-31-2025	AMAZON CAPITAL	260903	16JPXVG9VQGJ	199-11-6399.00-001-611000	FRONT OFFICE SUPPLIES, EQUIP	56.50	Y
			260831	19PQKYXXHCJX	199-11-6399.00-101-61100E	PO Created by Req: 104180	450.47	Y
			260861	1X1M1Y6W7WG	199-11-6399.00-102-611000	OFFICE SUPPLIES	193.61	Y
			260186	17XYLD6FGMGX	199-11-6399.07-001-611000	PO Created by Req: 103575	333.86	Y
			260561	13F3YYRTCVC7	199-11-6399.12-001-611000	Supplies for Classroom	37.99	Y
			260840	1X1M1Y6WFWW	199-11-6399.17-001-611000	ART DEPARTMENT	323.83	Y
			260885	11W1WFVRF1H	199-11-6399.18-041-611000	HISTORY SUPPLIES	224.92	Y
			260916	1J6MW6CDJ9CG	199-11-6399.20-001-61100E	Raptor Printer	200.91	Y
			260916	1J6MW6CDJ9CG	199-11-6399.20-041-61100E	Raptor Printer	200.91	Y
			260916	1J6MW6CDJ9CG	199-11-6399.20-999-61100E	Raptor Printer	200.91	Y
			260825	1HFLVYLL9PLV	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	7.99	Y
			260838	13D4G1DVNKN3	199-11-6399.73-001-622000	HARD HATS FOR MEATS TEAM	103.92	Y
			260824	13Y9VLRJFN9V	199-11-6399.84-041-623000	SPED FILING CABINET	84.44	Y
				1DKCL4J46HQ4	199-11-6399.84-102-623000	CREDIT FOR INTERMEDIATE	-59.98	Y
			260883	1QG33R1FFW9	199-13-6399.00-999-699000	ITEMS FOR CTC TRNG	64.89	Y
			260883	1GN66Q4LFJ4C	199-13-6399.00-999-699000	ITEMS FOR CTC TRNG	11.38	Y
			260867	17X3TNKM91KM	199-31-6399.00-102-699000	COUNSELOR SUPPLIES	53.57	Y
			260811	1NNJMTVGHF9Y	199-33-6399.00-102-699000	CLINIC SUPPLIES	411.07	Y
			260730	17FN9VD4LH6V	199-36-6399.12-001-699000	Items for Fall Show	200.36	Y
			260887	1VD11Y4NC31D	199-36-6399.12-102-699000	shoes for Midsummer	227.72	Y
			260847	16JPXVG94WXQ	199-36-6399.59-001-691000	PL SUPPLIES	115.80	Y
			260843	13VVXXWW9C6	199-36-6399.64-001-691000	GBB SUPPLIES	57.88	Y
			260022	1X6XWP7RQL3D	199-41-6399.00-750-699000	PO Created by Req: 010550	56.99	Y
			260022	16JPXVG96463	199-41-6399.00-750-699000	PO Created by Req: 010550	44.95	Y
			260213	1VD11Y4N3QCL	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	299.80	Y
			260856	1NQ7GH39DV9J	199-51-6319.01-999-699000	MATERIALS	82.28	Y
			260099	1DKCL4J4CGHK	199-53-6399.00-999-69900E	Open PO	25.54	Y
			260908	1F7GR9W6J6M3	199-61-6399.00-999-699000	CAMERA BATTERIES	29.99	Y
			260836	1HHVNKX4G6FN	461-36-6396.00-001-699000	STAFF APPRECIATION	151.59	Y
			260859	1MCKXXJHD6TY	461-36-6396.00-101-6990PT	PO Created by Req: 104256	121.81	Y
			260858	1HHVNKXAK6G	461-36-6396.00-101-6990PT	PO Created by Req: 104254	150.92	Y
			260866	1D9X6RWYCWJ	461-36-6396.00-101-6990PT	PO Created by Req: 104272	121.12	Y
			260855	1R1JVH4KGTKH	624-81-6629.00-102-499000	PLAYGROUND EQUIPMENT	532.36	Y
			260892	1MFP1KTT1PLG	624-81-6629.00-102-499000	PO Created by Req: 104295	319.98	Y
			260564	1QG33R1FRYT9	865-00-2190.12-001-699000	EARTEC Headsets for Tech	130.96	Y
						Totals for Check E02657	**5,571.24**	
E02658	10-31-2025	OSCAR CASTILLO	103025	CASTILLO	199-52-6299.00-999-699000	SECURITY 10/27 & 10/30/2025	1,000.00	Y
E02659	10-31-2025	RANDY CASTILLO	103125	CASTILLO	199-52-6299.09-001-691000	FB GAME 10/31/2025	200.00	Y
E02660	10-31-2025	AARON CATRON	102925	CATRON	199-52-6299.00-999-699000	SECURITY 10/27 & 10/29/25	1,000.00	Y
E02661	10-31-2025	AMY DAHLKE	260909	ROOM REIMB.	199-36-6412.06-001-691000	TRAVEL REIMB	96.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02662	10-31-2025	KYLE FAULKNER	103125	FAULKNER	199-52-6299.09-001-691000	FB GAME 10/31/2025	200.00	Y
E02663	10-31-2025	LAURA GALLEGOS	103125	GALLEGOS	199-52-6299.00-999-699000	SECURITY 10/28--10/31/2025	1,875.00	Y
E02664	10-31-2025	RUDY GUARNERO	103025	GUARNERO	199-52-6299.00-999-699000	SECURITY 10/28--10/30/25	1,500.00	Y
E02665	10-31-2025	SHAMIYAE JOHNSON	103125	JOHNSON	199-52-6299.09-001-691000	FB GAME 10/31/2025	200.00	Y
E02666	10-31-2025	SHANE GARRETT MEYE	103125	MEYERS	199-52-6299.00-999-699000	SECURITY 10/31/25	375.00	Y
			103125	MEYERS	199-52-6299.09-001-691000	JH FB SECURITY 10/30/25	200.00	Y
			103125	MEYERS	199-52-6299.09-001-691000	FB GAME 10/31/25	200.00	Y
						Totals for Check E02666	**775.00**	
E02667	10-31-2025	BRYAN MUZQUIZ	103025	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 10/28--10/30/25	1,500.00	Y
E02668	10-31-2025	JASON RHAME	260794	RHAME	199-53-6411.00-999-699000	ESC 20 Conference 2 Day	102.48	Y
E02669	10-31-2025	NICHOLAS STUBBLEFIE	103125	STUBBLEFIELD	199-52-6299.00-999-699000	ELEM SECURITY 10/28 , 10/31/25	875.00	Y
			103125	STUBBLEFIELD	199-52-6299.09-001-691000	FB SECURITY 10/31/25	250.00	Y
						Totals for Check E02669	**1,125.00**	
						Total For Computer Written Checks	**8,870,067.79**	
						Total Checks	**9,587,408.94**	

End of Report