

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000401	04-24-2026	SPRINGS HILL WATER S	040926	SPRINGS HILL	199-51-6259.01-999-699000	SERVICE 3/2--3/31/2026	4,802.33	N
000402	04-24-2026	CITY OF SEGUIN	040926	CITY OF	199-51-6259.01-999-699000	SERVICE 2/23--3/25/2026	2,136.34	N
029185	04-24-2026	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	APR DED MISCELLANEOUS DEDU	163.23	N
029186	04-24-2026	CALIFORNIA STATE DIS	DEDCH		863-00-2159.00-099-600000	APR DED MISCELLANEOUS DEDU	201.00	N
029187	04-24-2026	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	APR DED MISCELLANEOUS DEDU	764.00	N
029188	04-24-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	APR DED MISCELLANEOUS DEDU	101.75	N
029189	04-24-2026	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	APR DED TSTA DUES	60.40	N
040010	04-10-2026	INTERNAL REVENUE SE	040010	04102026	863-00-2151.00-000-600000	FIT PAYROLL	7,559.85	N
			040010	04102026	863-00-2152.01-000-600000	FIT PAYROLL	3,036.32	N
			040010	04102026	863-00-2152.02-000-600000	FIT PAYROLL	3,036.32	N
					Totals for Check 040010		13,632.49	
040011	04-25-2026	INTERNAL REVENUE SE	040011	04252026	863-00-2151.00-000-600000	FIT PAYROLL	107,339.07	N
			040011	04252026	863-00-2152.01-000-600000	FIT PAYROLL	24,358.08	N
			040011	04252026	863-00-2152.02-000-600000	FIT PAYROLL	24,358.08	N
					Totals for Check 040011		156,055.23	
040012	04-05-2026	TEACHER RETIREMENT	040012	04052026	863-00-2153.00-126-600000	TRS ACTIVE CARE	100,080.00	N
			040012	04052026	863-00-2153.00-127-600000	TRS ACTIVE CARE	36,208.00	N
			040012	04052026	863-00-2153.00-128-600000	TRS ACTIVE CARE	23,350.00	N
			040012	04052026	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
					Totals for Check 040012		161,145.00	
040013	04-06-2026	TEACHER RETIREMENT	040013	04062026	863-00-2155.00-000-600000	TRS DEPOSIT	157,746.44	N
			040013	04062026	863-00-2155.00-000-600000	TRS DEPOSIT	12,428.36	N
			040013	04062026	863-00-2155.01-000-600000	TRS DEPOSIT	6,257.86	N
			040013	04062026	863-00-2155.02-000-600000	TRS DEPOSIT	40,898.71	N
			040013	04062026	863-00-2155.03-000-600000	TRS DEPOSIT	948.13	N
			040013	04062026	863-00-2155.04-000-600000	TRS DEPOSIT	14,340.49	N
			040013	04062026	863-00-2155.05-000-600000	TRS DEPOSIT	2,486.28	N
			040013	04062026	863-00-2155.08-000-600000	TRS DEPOSIT	28,179.09	N
			040013	04062026	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N
			040013	04062026	863-00-2159.00-095-600000	TRS DEPOSIT	1,995.01	N
					Totals for Check 040013		266,350.37	
042026	04-24-2026	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	APR WIRE TAX SHEL. ANNUITY	4,943.00	N
			DEDCH		863-00-2159.00-130-600000	APR WIRE ROTH ANNUITY	1,540.00	N
					Totals for Check 042026		6,483.00	
042026	04-24-2026	SECOND STEP	DEDCH		863-00-2159.00-104-600000	APR WIRE MISCELLANEOUS DED	537.50	N
042026	04-24-2026	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	APR WIRE HEALTH INSURANCE	1,762.66	N
			DEDCH		863-00-2153.00-017-600000	APR WIRE LIFE INSURANCE	4,884.70	N
			DEDCH		863-00-2153.00-019-600000	APR WIRE LIFE INSURANCE	3,085.72	N
			DEDCH		863-00-2153.00-020-600000	APR WIRE HEALTH INSURANCE	1,832.38	N
			DEDCH		863-00-2153.00-022-600000	APR WIRE HEALTH INSURANCE	1,263.44	N
			DEDCH		863-00-2153.00-024-600000	APR WIRE HEALTH INSURANCE	2,941.44	N
			DEDCH		863-00-2153.00-025-600000	APR WIRE HEALTH INSURANCE	11,155.18	N

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			DEDCH		863-00-2153.00-028-600000	APR WIRE HEALTH INSURANCE	1,140.40	N
			DEDCH		863-00-2153.00-029-600000	APR WIRE HEALTH INSURANCE	9,436.63	N
			DEDCH		863-00-2153.00-033-600000	APR WIRE HEALTH INSURANCE	812.00	N
			DEDCH		863-00-2159.00-030-600000	APR WIRE DEPENDENT CHILD CA	20.00	N
			DEDCH		863-00-2159.00-076-600000	APR WIRE INCOME	5,637.43	N
			DEDCH		863-00-2159.00-103-600000	APR WIRE MISCELLANEOUS DED	53.89	N
					Totals for Check 042026		44,025.87	
042026	04-24-2026	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-074-600000	APR WIRE 457 DEFERRED COMP.	67.50	N
			DEDCH		863-00-2159.00-075-600000	APR WIRE 457 DEFERRED COMP.	2,759.03	N
					Totals for Check 042026		2,826.53	
					Total For District Written Checks		659,285.04	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000067	04-19-2026	U.S. BANK NATIONAL AS	CC0419		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	13,025.01	N
			CC0419		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	3,532.54	N
			CC0419		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	400.00	N
			CC0419		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	3,226.80	N
			CC0419		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	1,049.25	N
			CC0419		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE CARD	164.53	N
			CC0419		199-00-2111.00-730-600000	PYMT CHEIF ACADEMIC OFFICER	593.55	N
			CC0419		199-00-2111.02-000-600000	PYMT NAVARRO ISD 2	446.82	N
			CC0419		199-00-2111.07-000-600000	PYMT BAND CARD	906.58	N
			CC0419		199-00-2111.58-000-600000	PYMT TENNIS CARD	1,518.79	N
			CC0419		199-00-2111.59-000-600000	PYMT POWERLIFTING	4,999.47	N
			CC0419		199-00-2111.61-000-600000	PYMT CC1-ATHLETICS	274.85	N
			CC0419		199-00-2111.62-000-600001	PYMT VOLLEYBALL CARD1	953.49	N
			CC0419		199-00-2111.67-000-600000	PYMT BASEBALL CARD 1	1,290.36	N
			CC0419		199-00-2111.68-000-600000	PYMT SOFTBALL CARD	611.04	N
			CC0419		199-00-2111.69-000-600000	PYMT GOLF CARD	787.84	N
			CC0419		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	3,702.45	N
			CC0419		199-00-2111.81-001-600000	PYMT SOCCER CARD 1 (GIRLS)	783.77	N
			CC0419		199-00-2111.84-000-600000	PYMT SPECIAL EDUCATION	191.86	N
			CC0419		199-00-2111.EL-000-600000	PYMT GVEC	67,236.50	N
			CC0419		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	4,586.58	N
			CC0419		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	147.42	N
			CC0419		199-00-2111.TA-000-600000	PYMT TRANSPORTATION DEPT	987.59	N
			CC0419		240-00-2111.00-000-600000	PYMT FOOD SERVICE	520.31	N
Totals for Check 000067							111,937.40	
079736	04-23-2026	THEMES & VARIATIONS	262145	145966	199-11-6399.07-102-61100C	VENDOR DID NOT RECEIVE CHE	-200.00	N
079861	04-02-2026	A T & T MOBILITY	031926	287293206598	199-51-6259.02-999-699000	SERVICE 2/20--3/19/2026	991.01	N
079862	04-02-2026	JUDY ADAMS	262472	326263	498-36-6299.12-001-699000	Host BiDistrict Contest	300.00	N
079863	04-02-2026	AG PARTS WORLDWIDE,	262451	AR035685	199-11-6399.20-102-61100E	Chromebook Parts	6,275.65	N
079864	04-02-2026	AGCM INC.	240150	13110	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	37,007.25	N
079865	04-02-2026	AGPARTS WORLDWIDE,	262426	AR035644	199-11-6399.20-001-61100E	Chromebook Chargers	1,191.75	N
			262426	AR035644	199-11-6399.20-041-61100E	Chromebook Chargers	1,191.75	N
Totals for Check 079865							2,383.50	
079866	04-02-2026	SERGIO TORRES ARIAS	262466	TRYOUT JUDGE	199-36-6299.06-001-6910DT	DAZZLER EVENTS	100.00	N
079867	04-02-2026	BARTLETT COCKE GEN	253559	PAY APP #11	624-81-6629.06-001-499021	ATHLETIC COMPLEX	27,376.00	N
			253559	PAY APP #11	625-81-6629.00-001-599000	ATHLETIC COMPLEX	233,637.00	N
			253559	PAY APP #11	625-81-6629.09-001-599000	ATHLETIC COMPLEX	3,378,339.00	N
Totals for Check 079867							3,639,352.00	
079868	04-02-2026	BLUUM USA INC	262385	1085904	199-53-6399.00-999-69900E	PO Created by Req: 105846	460.00	N
079869	04-02-2026	AARON BROWN	262477	326265	498-36-6299.12-001-699000	BiDistrict Judge	604.20	N

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079870	04-02-2026	BSN SPORTS INC	261597	933676114	199-36-6399.69-001-691000	GOLF EQUIPMENT	2,850.00	N
			262120	933601550	461-36-6396.67-001-691000	COACHES GEAR	239.00	N
Totals for Check 079870							3,089.00	
079871	04-02-2026	CANYON THEATRE BOO	262470	1009-01	199-36-6412.12-001-69900X	Area Contest Payment	840.00	N
079872	04-02-2026	CHARLES G COOPER	262476	326261	498-36-6299.12-001-699000	BiDistrict Contest Manager Pay	1,044.80	N
079873	04-02-2026	DEWITT POTH & SONS	262434	831186-0	199-11-6339.00-041-611000	PAPER SUPPLY	839.00	N
			261970	828984-0	199-41-6499.01-730-699000	NOTARY STAMP RECORD BOOK	78.20	N
Totals for Check 079873							917.20	
079874	04-02-2026	EDUCATION SER CTR -	262099	390633	255-13-6411.00-999-699000	ELPS OVERVIEW- 3/5/26	50.00	N
079875	04-02-2026	ALTERNATIVE LOGISTIC	261992	85046	199-34-6299.84-999-623000	3/23--3/27/2026	1,833.50	N
079876	04-02-2026	EWELL EDUCATIONAL S	262452	725-23891	199-36-6412.73-001-622000	CONTEST REGISTRATION	75.00	N
			262452	725-24371	199-36-6412.73-001-622000	CONTEST REGISTRATION	45.00	N
			262452	725-24669	199-36-6412.73-001-622000	CONTEST REGISTRATION	175.00	N
			262452	725-22601	199-36-6412.73-001-622000	CONTEST REGISTRATION	50.00	N
			262452	725-23292	199-36-6412.73-001-622000	CONTEST REGISTRATION	60.00	N
			262452	725-22673	199-36-6412.73-001-622000	CONTEST REGISTRATION	135.00	N
			262452	725-24186	199-36-6412.73-001-622000	CONTEST REGISTRATION	60.00	N
			262452	725-22608	199-36-6412.73-001-622000	CONTEST REGISTRATION	360.00	N
			262452	725-24892	199-36-6412.73-001-622000	CONTEST REGISTRATION	125.00	N
			262452	725-24344	199-36-6412.73-001-622000	CONTEST REGISTRATION	65.00	N
Totals for Check 079876							1,150.00	
079877	04-02-2026	FIRETROL PROTECTION	262455	101077981	199-51-6249.00-999-6990SF	OPEN FOR SERVICE CALLS	380.00	N
079878	04-02-2026	FLINN SCIENTIFIC INC	262217	3256572	199-11-6399.21-001-62200A	SCIENCE DEPT SUPPLIES	159.96	N
079879	04-02-2026	SARAH GENTRY	262465	TRYOUT JUDGE	199-36-6299.06-001-6910DT	DAZZLER EVENTS	100.00	N
079880	04-02-2026	GGC PRODUCTIONS LL	262380	20260411	461-36-6299.PP-999-699000	PHOTOBOOTH SERVICES	849.00	N
079881	04-02-2026	HENRY SCHEIN INC	262058	53768619	199-36-6398.09-001-691000	AT SUPPLIES	415.80	N
			262058	53768620	199-36-6398.09-001-691000	AT SUPPLIES	36.15	N
Totals for Check 079881							451.95	
079882	04-02-2026	HERFF JONES INC	262498	1304052	199-11-6399.97-001-611000	2026 GRADUATION	121.55	N
079883	04-02-2026	HIGH SCHOOL MUSIC S	261788	1655130	199-11-6399.07-001-61100E	PO Created by Req: 105216	3,605.00	N
079884	04-02-2026	JILL HOLMES	262478	326266	498-36-6299.12-001-699000	Judge for BiDistrict	664.40	N
079885	04-02-2026	INSPIRE AND ENGAGE C	261768	NJH0330222026	255-13-6291.00-999-699000	PD FOR JH	1,950.00	N
079886	04-02-2026	INTEGRATED SYSTEMS	261693	3040	199-53-6399.00-999-699000	Cloud Hosting	6,754.00	N
079887	04-02-2026	J W PEPPER & SON INC	261187	368456721	199-11-6399.07-001-611000	PO Created by Req: 104588	112.99	N
			262115	368351684	199-11-6399.07-001-611000	PO Created by Req: 105552	49.99	N
			262115	368423925	199-11-6399.07-001-611000	PO Created by Req: 105552	70.00	N
			262456	368466337	199-11-6399.07-001-611000	PO Created by Req: 105896	65.00	N
			260769	368456163	199-11-6399.07-041-6110PY	PO Created by Req: 104158	70.00	N
Totals for Check 079887							367.98	

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079888	04-02-2026	ZACHARIAH JACOBES	261467	105	499-11-6299.07-001-6110BB	PO Created by Req: 104892	750.00	N
079889	04-02-2026	TYLER KEYES	262479	326267	498-36-6299.12-001-699000	BiDistrict Judge	665.80	N
079890	04-02-2026	LABATT FOOD SERVICE	262198	03298935	240-35-6341.00-999-699000	PROGRAM FOOD	2,575.30	N
			262198	03298938	240-35-6341.00-999-699000	PROGRAM FOOD	2,002.02	N
			262198	03298930	240-35-6341.00-999-699000	PROGRAM FOOD	1,880.59	N
			262198	03264620	240-35-6341.00-999-699000	PROGRAM FOOD	2,418.82	N
			262497	03298933	240-35-6341.00-999-699000	PROGRAM FOOD	2,594.70	N
			262497	03264625	240-35-6341.00-999-699000	PROGRAM FOOD	2,513.53	N
			262497	03264623	240-35-6341.00-999-699000	PROGRAM FOOD	2,241.00	N
			262497	03264628	240-35-6341.00-999-699000	PROGRAM FOOD	3,436.99	N
			261334	03298936	240-35-6341.NP-999-699000	NONPROGRAM FOOD	166.34	N
			261334	03298940	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,106.42	N
			261334	03298931	240-35-6341.NP-999-699000	NONPROGRAM FOOD	18.45	N
			261334	03264627	240-35-6341.NP-999-699000	NONPROGRAM FOOD	234.41	N
			261334	03264622	240-35-6341.NP-999-699000	NONPROGRAM FOOD	107.88	N
			261571	03298937	240-35-6342.00-999-699000	PAPER GOODS	131.77	N
			261571	03298939	240-35-6342.00-999-699000	PAPER GOODS	295.54	N
			261571	03298934	240-35-6342.00-999-699000	PAPER GOODS	267.14	N
			261571	03298932	240-35-6342.00-999-699000	PAPER GOODS	201.07	N
			261571	03264626	240-35-6342.00-999-699000	PAPER GOODS	278.21	N
			261571	03264624	240-35-6342.00-999-699000	PAPER GOODS	468.29	N
			261571	03264621	240-35-6342.00-999-699000	PAPER GOODS	136.95	N
			261571	03264630	240-35-6342.00-999-699000	PAPER GOODS	414.76	N
Totals for Check 079890							23,490.18	
079891	04-02-2026	MAGNATAG	262310	696772	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	1,763.74	N
079892	04-02-2026	KELLY MENZ	262473	326264	498-36-6299.12-001-699000	SM BiDistrict Contest	400.00	N
079893	04-02-2026	DFA DAIRY BRANDS LLC	261570	230301024	240-35-6341.00-999-699000	MILK	367.72	N
			261570	230299398	240-35-6341.00-999-699000	MILK	618.12	N
			261570	230293023	240-35-6341.00-999-699000	MILK	484.51	N
			261570	230291390	240-35-6341.00-999-699000	MILK	346.13	N
			261570	230293027	240-35-6341.00-999-699000	MILK	543.44	N
			261570	230293025	240-35-6341.00-999-699000	MILK	348.25	N
Totals for Check 079893							2,708.17	
079894	04-02-2026	CHRISTIAN PARRISH	262471	326262	498-36-6299.12-001-699000	BiDistrict Tech Support	400.00	N
079895	04-02-2026	PEARSON EDUCATION I	262296	31431905	199-11-6399.71-001-622000	IBC EXAMS ROBOTICS	390.00	N
079896	04-02-2026	JULIA RUNNE	262464	TRYOUT JUDGE	199-36-6299.06-001-6910DT	DAZZLER EVENTS	100.00	N
079897	04-02-2026	SAN ANTONIO AQUARIU	262509	9376	461-36-6396.KG-101-699000	PO Created by Req: 105954	2,288.00	N
079898	04-02-2026	CITY OF SEGUIN	262201	INV19449	625-81-6629.00-101-599000	UTILITIES NAVARRO SOUTH ELE	72,279.72	N
079899	04-02-2026	SHI GOVERNMENT SOL	262251	GB00585762	199-11-6639.73-001-622000	PTECH COMPUTERS	6,250.95	N

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079900	04-02-2026	SOUTHERN TIRE MART,	262361	4660109556	199-34-6249.02-999-699000	PO Created by Req: 105811	150.00	N
079901	04-02-2026	TEXAS DEPARTMENT O	260306	CRS2026023301	199-41-6299.00-740-699000	CRIMINAL HISTORY CHECK	6.00	N
079902	04-02-2026	TEXAS LUTHERAN UNIV	262435	BAND FEST	199-11-6412.07-001-611000	PO Created by Req: 105894	400.00	N
079903	04-02-2026	THSPA	262484	B PL STATE	199-36-6412.09-001-69100X	ENTRY FEE	280.00	N
079904	04-02-2026	TRINITY RANCH	261910	3581	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3580	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3579	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3582	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079904							265.00	
079905	04-10-2026	AG PARTS WORLDWIDE,	262451	AR036575	199-11-6399.20-102-61100E	Chromebook Parts	37.78	N
079906	04-10-2026	AGCM INC.	240150	13311	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	12,704.53	N
			243410	13289	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	116,000.00	N
Totals for Check 079906							128,704.53	
079907	04-10-2026	ALEXANDER OIL CO	033126	MARCH 2026	199-34-6311.00-999-699000	FUEL BILL 03/01--03/31/2026	16,818.40	N
079908	04-10-2026	THE ALGEBROS, LLC	252893	916	199-11-6399.19-001-6110PY	MATH SUPPLIES	500.00	N
079909	04-10-2026	ATHLETTIA C/O MOTION	262519	INV-002272	199-36-6399.07-001-6990CG	PO Created by Req: 105965	500.00	N
079910	04-10-2026	BARTLETT COCKE GEN	240149	APP #32	624-81-6629.06-001-499000	GMP CONTRACT	614,849.10	N
079911	04-10-2026	BEARCOM	262539	6026326	199-51-6249.00-999-69900M	PO Created by Req: 105990	1,000.00	N
079912	04-10-2026	BSN SPORTS INC	262550	933718442	461-36-6396.65-001-691000	TRACK EQUIPMENT	140.00	N
079913	04-10-2026	BUCKS WHEEL & EQUIP	262255	166600	199-34-6249.00-999-699000	PO Created by Req: 105675	238.74	N
079914	04-10-2026	CARTERS TIRE CENTER	260644	1-103188	199-51-6319.00-999-69900E	TIRES FOR MAINTENANCE	190.86	N
079915	04-10-2026	JOSEPH V CATANEO	262527	STAGING	199-36-6399.07-001-6990CG	PO Created by Req: 105964	1,000.00	N
079916	04-10-2026	CLOUDCO PARTNER, IN	262258	INV-322802	199-51-6259.02-999-699000	VOIP Monthly MARCH-APRIL 2026	1,786.08	N
079917	04-10-2026	CMC METAL	262189	95398146	199-11-6399.78-001-622000	SHOP SUPPLIES	938.06	N
079918	04-10-2026	CONTINUED.COM LLC	262329	INV08251	199-11-6499.83-999-623000	MEMBERSHIP RENEWALS	297.00	N
079919	04-10-2026	DIADEM SPORTS LLC	262308	INV118550	199-36-6399.58-001-691000	TENNIS EQUIPMENT	200.00	N
			261875	INV115333	199-36-6399.58-001-691000	TENNIS EQUIPMENT	1,425.00	N
			262308	INV118550	199-36-6399.58-041-691000	TENNIS EQUIPMENT	1,030.00	N
Totals for Check 079919							2,655.00	
079920	04-10-2026	DIETZ TRACTOR COMPA	260216	46903P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	49.44	N
079921	04-10-2026	DYNASTY ENTERPRISE	033126	NAVISD	199-51-6319.00-999-699000	PROPANE	2.50	N
079922	04-10-2026	EL CAMPO ISD	262552	TRACK ENTRY	199-36-6412.09-001-69100X	ENTRY FEE	595.00	N
079923	04-10-2026	EDUCATION SER CTR -	262085	390789	255-13-6411.00-999-699000	GRAD REQ,TRANS,PEIMS TRNG-	600.00	N
			262079	390841	255-13-6411.00-999-699000	ELPS OVERVIEW-3/26/26	300.00	N
Totals for Check 079923							900.00	
079924	04-10-2026	ALTERNATIVE LOGISTIC	261992	85597	199-34-6299.84-999-623000	3/30--4/2/2026	1,686.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079925	04-10-2026	EYE SHINE EDUCATION	262555	MARCH 2026	199-11-6219.84-999-623000	MARCH 2026 SERVICES	500.00	N
079926	04-10-2026	FAMBO ENTERPRISES L	261013	8708921	199-51-6249.00-999-6990AC	OPEN PO FOR SERVICE CALLS	152.40	N
			261013	QUOTE 2760996	199-51-6249.00-999-6990AC	OPEN PO FOR SERVICE CALLS	901.00	N
			262325	8944668	199-51-6629.PM-001-6990AC	BASKETBALL GYM UPSTAIRS	35,450.00	N
Totals for Check 079926							36,503.40	
079927	04-10-2026	FUELMAN	040626	NP70320311	199-34-6311.00-999-699000	FUEL BILL 3/1--3/31/2026	6,375.78	N
079928	04-10-2026	HD SUPPLY FACILITIES	262558	9247509523	199-51-6319.01-999-699000	MATERIALS	2,359.20	N
079929	04-10-2026	HERFF JONES INC	262498	1305580	199-11-6399.97-001-611000	2026 GRADUATION	1,367.08	N
079930	04-10-2026	HIGH SCHOOL MUSIC S	261657	1652199	199-11-6249.07-001-611000	PO Created by Req: 105066	158.00	N
079931	04-10-2026	INTERMOUNTAIN LOCK	262521	4996496	429-52-6399.SS-999-499000	PO Created by Req: 105967	1,300.20	N
079932	04-10-2026	J & C WELDING SUPPLY	261577	J-67104	199-11-6399.78-001-622000	SHOP SUPPLIES	474.60	N
079933	04-10-2026	J AND P MANAGEMENT	261275	26-8920	199-34-6219.00-999-699000	PO Created by Req: 104688	215.00	N
079934	04-10-2026	JONES SCHOOL SUPPL	262513	4016287	199-23-6499.97-101-699000	PO Created by Req: 105963	202.00	N
079935	04-10-2026	LABATT FOOD SERVICE	262517	3264629	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,046.16	N
079936	04-10-2026	M-F ATHLETIC CO INC	262371	INV390304	625-11-6639.09-001-599000	FFE ATHLETICS	3,033.60	N
079937	04-10-2026	MORGAN'S WONDERLA	262538	66	461-36-6396.IN-999-699000	PO Created by Req: 105946	99.67	N
			262538	66	461-36-6396.PK-101-699000	PO Created by Req: 105946	1,430.33	N
Totals for Check 079937							1,530.00	
079938	04-10-2026	MORGAN'S WONDERLA	262540	326	461-36-6396.PK-101-699000	PO Created by Req: 105945	150.00	N
079939	04-10-2026	NAVARRO CHAPTER/FO	262249	2023-61	199-23-6299.97-001-699000	2026 GRADUATION	289.74	N
			261994	2026-63	199-36-6412.09-041-691000	TRAVEL MEALS	325.50	N
			262176	2026-58	865-00-2190.00-101-6990CF	PO Created by Req: 105608	77.00	N
			262459	2026-64	865-00-2190.00-101-6990CF	PO Created by Req: 105905	126.00	N
			262050	2023-57	865-00-2190.02-101-699000	PO Created by Req: 105491	236.15	N
Totals for Check 079939							1,054.39	
079940	04-10-2026	NEW BRAUNFELS WELD	260318	MR26030469	199-11-6399.78-001-622000	CYLINDER RENTAL	166.50	N
			260318	MR26030468	199-11-6399.78-001-622000	CYLINDER RENTAL	105.00	N
Totals for Check 079940							271.50	
079941	04-10-2026	DFA DAIRY BRANDS LLC	261570	230299399	240-35-6341.00-999-699000	MILK	580.98	N
			261570	230301026	240-35-6341.00-999-699000	MILK	348.25	N
			261570	230309265	240-35-6341.00-999-699000	MILK	281.98	N
			261570	230309267	240-35-6341.00-999-699000	MILK	463.22	N
			261570	230307629	240-35-6341.00-999-699000	MILK	580.98	N
			261570	230309263	240-35-6341.00-999-699000	MILK	443.44	N
Totals for Check 079941							2,698.85	
079942	04-10-2026	RADIO ENGINEERING IN	262501	539798	199-34-6299.00-999-699000M	PO Created by Req: 105949	521.64	N
079943	04-10-2026	REALLY GOOD STUFF	260920	9050978	461-36-6396.00-101-6990PT	PO Created by Req: 104338	111.79	N
			260920	9050979	461-36-6396.00-101-6990PT	PO Created by Req: 104338	41.72	N
Totals for Check 079943							153.51	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079944	04-10-2026	RICEBIRD BOOSTER CL	262554	TRACK MEALS	199-36-6412.09-001-69100X	TRAVEL MEALS	650.00	N
			262553	TRACK ENTRY	199-36-6412.09-001-69100X	TRAVEL MEALS	500.00	N
Totals for Check 079944							1,150.00	
079945	04-10-2026	RIVERSIDE INSIGHTS	262474	INV275672	199-11-6339.30-999-625000	TESTS	168.75	N
			262474	INV275537	199-11-6339.30-999-625000	TESTS	226.13	N
Totals for Check 079945							394.88	
079946	04-10-2026	S TX SCHOOL THERAPY	262532	152	199-11-6219.84-999-623000	MARCH 2026 SERVICES	15,817.50	N
079947	04-10-2026	SEGUIN ELECTRIC CO I	260222	23225	199-51-6319.00-999-699000	OPEN PO FOR SERVICE CALLS	356.35	N
			260222	23230	199-51-6319.00-999-699000	OPEN PO FOR SERVICE CALLS	361.46	N
Totals for Check 079947							717.81	
079948	04-10-2026	SKYWARD, INC	261688	0000244472	199-53-6299.00-999-699000	District SIS	81,054.00	N
			261688	0000244472	199-53-6399.00-999-699000	District SIS	69,042.00	N
Totals for Check 079948							150,096.00	
079949	04-10-2026	ROBERT PETERMAN	262492	075262	461-36-6396.68-001-691000	TROPHIES/AWARDS	103.00	N
079950	04-10-2026	TEAM MECHANICAL OF	260207	202300	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	450.00	N
079951	04-10-2026	TEX AIR FILTERS	262300	741854	199-51-6319.00-999-699000	HVAC FILTERS	245.28	N
079952	04-10-2026	TEXAS AIR SYSTEMS, LL	262565	INSER00008065	199-51-6249.00-999-6990AC	PO Created by Req: 106013	2,518.00	N
079953	04-10-2026	TRI-COUNTY TOWING	261932	004323	199-34-6299.00-999-699000	PO Created by Req: 105361	509.80	N
079954	04-10-2026	TRINITY ES, LLC	262528	8082	199-11-6219.84-999-623000	MARCH 2026 SERVICES	22,096.25	N
079955	04-10-2026	TRINITY RANCH	261910	3600	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	2595	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3597	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3594	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079955							265.00	
079956	04-10-2026	WALSH GALLEGOS TRE	261958	730815	199-11-6411.84-999-623000	WEBINAR 3-4-26	150.00	N
			040126	730810	199-41-6211.00-702-699000	LEGAL SERVICES	590.00	N
			040126	730812	199-41-6211.00-702-699000	LEGAL SERVICES	890.00	N
			040126	730813	199-41-6211.00-702-699000	LEGAL SERVICES	180.00	N
			040126	730811	624-81-6629.00-999-499000	ELEM BOND PROJECT	956.50	N
			040126	730814	624-81-6629.00-999-499000	NEW ELEM SCHOOL	442.00	N
Totals for Check 079956							3,208.50	
079957	04-10-2026	WAY SERVICES LTD	260055	910006028	199-51-6249.00-999-69900M	04/01--04/30/26	518.50	N
079958	04-17-2026	A T & T LONG DISTANCE	040426	862412502	199-51-6259.02-999-699000	LONG DISTANCE CHARGE	92.47	N
079959	04-17-2026	ALERT SERVICES	261771	INV525766	624-11-6639.00-001-499000	FFE @ NEW HS	1,831.00	N
079960	04-17-2026	ZION BANK	262630	75640	511-71-6599.00-999-699000	PAYING AGENT FEES	400.00	N
079961	04-17-2026	AUSTIN SYMPHONY OR	262600	NAVARRO ISD	461-36-6396.07-041-699000	PO Created by Req: 106054	1,350.00	N
079962	04-17-2026	BARNES & NOBLE COLL	262668	NAVARRO ISD	199-11-6321.DC-001-611000	TEXTBOOKS	1,500.00	N
079963	04-17-2026	BROTHERS PRODUCE O	262569	1947713	240-35-6341.00-999-699000	PROGRAM FOOD	154.40	N
			262569	1947728	240-35-6341.00-999-699000	PROGRAM FOOD	257.65	N
			262569	1947730	240-35-6341.00-999-699000	PROGRAM FOOD	108.80	N
Totals for Check 079963							520.85	

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079964	04-17-2026	BUCKEYE INTERNATION	261922	90751391	199-51-6319.01-999-699000	MATERIALS	1,469.60	N
079965	04-17-2026	CASIAS	253038	APP #9 FINAL	429-81-6629.SS-999-499000	PO Created by Req: 102690	4,263.00	N
			253038	APP #9 FINAL	624-81-6629.00-102-499000	PO Created by Req: 102690	67,578.20	N
Totals for Check 079965							71,841.20	
079966	04-17-2026	DEWITT POTH & SONS	262568	832599-0	199-11-6399.00-102-611000	CAMPUS SUPPLIES	2,097.50	N
079967	04-17-2026	DIXIE FLAG COMPANY	262454	0114965-IN	199-51-6249.00-999-699000	REPLACE DAMAGED FLAGS	709.26	N
079968	04-17-2026	DRAGONFLY GARMENT	262438	6412	865-00-2190.02-102-699000	STUDENT COUNCIL SHIRTS	197.03	N
079969	04-17-2026	EVERWAY, LLC	262578	00236492N-1	199-11-6399.20-001-61100T	R&W-4/19/25-4/18/26	729.59	N
			262578	00236492N-1	199-11-6399.20-041-61100T	R&W-4/19/25-4/18/26	729.60	N
			262578	00236492N-1	199-11-6399.20-102-61100T	R&W-4/19/25-4/18/26	2,720.52	N
Totals for Check 079969							4,179.71	
079970	04-17-2026	EWALD KUBOTA INC	260220	IA08294	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	11.83	N
079971	04-17-2026	EWELL EDUCATIONAL S	262452	725-24138	199-36-6412.73-001-622000	CONTEST REGISTRATION	75.00	N
			262452	725-23438	199-36-6412.73-001-622000	CONTEST REGISTRATION	75.00	N
			262452	725-24229	199-36-6412.73-001-622000	CONTEST REGISTRATION	48.00	N
			262452	725-24555	199-36-6412.73-001-622000	CONTEST REGISTRATION	380.00	N
Totals for Check 079971							578.00	
079972	04-17-2026	PARTI LINE INTERNATIO	262595	00110057	199-51-6299.PM-999-699000	PO Created by Req: 106055	246.52	N
079973	04-17-2026	GRAINGER	261036	9880652947	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	425.50	N
			262618	9876818270	624-51-6639.00-999-499000	PO Created by Req: 106070	3,655.80	N
Totals for Check 079973							4,081.30	
079974	04-17-2026	GRIZZLY INDUSTRIAL	262098	12355943-01	199-11-6399.78-001-622000	SAND PAPER	117.00	N
079975	04-17-2026	HD SUPPLY FACILITIES	262580	9247763265	199-51-6319.01-999-699000E	MATERIALS	3,036.66	N
079976	04-17-2026	HIGH SCHOOL MUSIC S	262582	262582	199-36-6249.07-001-699000	PO Created by Req: 106031	1,617.00	N
079977	04-17-2026	HILL COUNTRY WASTE	260014	170542	199-51-6259.01-999-699000	05/01--05/31/2026	2,070.00	N
079978	04-17-2026	THE INSTRUMENTALIST	262650	78155N2601	865-00-2190.07-001-699000	PO Created by Req: 106109	373.00	N
079979	04-17-2026	MANUEL JIMENEZ	262652	1	499-61-6399.00-999-699000	DJ SERVICES	400.00	N
079980	04-17-2026	LABATT FOOD SERVICE	262497	04094575	240-35-6341.00-999-699000	PROGRAM FOOD	2,562.57	N
			262497	04094581	240-35-6341.00-999-699000	PROGRAM FOOD	3,779.58	N
			262497	04094582	240-35-6341.00-999-699000	PROGRAM FOOD	3,329.91	N
			262497	04094570	240-35-6341.00-999-699000	PROGRAM FOOD	4,912.73	N
			262497	04094578	240-35-6341.00-999-699000	PROGRAM FOOD	140.76	N
			262497	04094587	240-35-6341.00-999-699000	PROGRAM FOOD	140.76	N
			262497	04094574	240-35-6341.00-999-699000	PROGRAM FOOD	175.95	N
			262497	04128228	240-35-6341.00-999-699000	PROGRAM FOOD	1,347.61	N
			262497	04128229	240-35-6341.00-999-699000	PROGRAM FOOD	302.33	N
			262497	04128226	240-35-6341.00-999-699000	PROGRAM FOOD	244.17	N
			261334	04094585	240-35-6341.NP-999-699000	NONPROGRAM FOOD	755.98	N
			261334	04094584	240-35-6341.NP-999-699000	NONPROGRAM FOOD	160.73	N
			262517	04094576	240-35-6341.NP-999-699000	NONPROGRAM FOOD	38.13	N

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			262517	04094583	240-35-6341.NP-999-699000	NONPROGRAM FOOD	61.43	N
			262517	04094579	240-35-6341.NP-999-699000	NONPROGRAM FOOD	748.44	N
			262517	04094573	240-35-6341.NP-999-699000	NONPROGRAM FOOD	572.78	N
			261571	04094577	240-35-6342.00-999-699000	PAPER GOODS	239.58	N
			261571	04094580	240-35-6342.00-999-699000	PAPER GOODS	480.96	N
			261571	04094586	240-35-6342.00-999-699000	PAPER GOODS	253.10	N
			261571	04094572	240-35-6342.00-999-699000	PAPER GOODS	340.96	N
			261571	04128227	240-35-6342.00-999-699000	PAPER GOODS	46.94	N
			261698	04094571	490-35-6341.00-999-699000	CATERING FOOD-NP	69.20	N
Totals for Check 079980							20,704.60	
079981	04-17-2026	LOCKSTEP TECHNOLOG	253659	391720DFW	211-11-6399.00-101-524000	CLEAR TOUCH	3,225.27	N
079982	04-17-2026	M-F ATHLETIC CO INC	262371	INV392580	625-11-6639.09-001-599000	FFE ATHLETICS	4,190.00	N
079983	04-17-2026	MISSION GOLF CART & I	262601	INV299693	199-51-6639.00-999-699000	CUSTODIAL GOLF CART	5,950.00	N
079984	04-17-2026	NAVARRO CHAPTER/FO	261937	2026-65	199-34-6399.00-999-699000	PO Created by Req: 105372	103.50	N
079985	04-17-2026	QUADIANT , INC	040126	Q2300166	199-41-6269.00-730-699000	POSTAGE LEASE PAYMENT	998.04	N
079986	04-17-2026	DFA DAIRY BRANDS LLC	261570	230309264	240-35-6341.00-999-699000	MILK	282.44	N
			261570	230309268	240-35-6341.00-999-699000	MILK	585.58	N
			261570	230309266	240-35-6341.00-999-699000	MILK	281.98	N
			261570	230307630	240-35-6341.00-999-699000	MILK	80.96	N
			261570	230315444	240-35-6341.00-999-699000	MILK	483.92	N
			261570	230317092	240-35-6341.00-999-699000	MILK	422.74	N
			261570	230317094	240-35-6341.00-999-699000	MILK	765.44	N
Totals for Check 079986							2,903.06	
079987	04-17-2026	OFFICE DEPOT-3071278	262514	464342651001	199-13-6399.00-999-699000	INK FOR PRINTER IN PORTABLE	79.20	N
079988	04-17-2026	OVERALL GRADUATION	262365	11262	199-11-6399.97-001-611000	2026 GRADUATION	803.45	N
079989	04-17-2026	KATHRYN A POWELL OR	262381	18860	461-36-6396.IN-999-699000	BOND 2026 SIGNAGE	4,320.00	N
			262535	18928	461-36-6396.PP-999-699000	PANTHERPALOOZA SHIRTS	959.50	N
Totals for Check 079989							5,279.50	
079990	04-17-2026	SCHOLASTIC BOOK FAI	262653	117273	461-36-6396.LB-102-699000	BOOK FAIR INVOICE	2,660.44	N
079991	04-17-2026	SELCO SEATING AND C	262082	2026101	199-51-6319.09-999-691000	SPRING BLEACHER INSPECTION	3,900.00	N
079992	04-17-2026	SPORTS ENDEAVORS L	262374	9408388290	625-11-6639.09-001-599000	FFE ATHLETICS	1,134.55	N
079993	04-17-2026	STEVE WEISS MUSIC	260675	INV1444614.1	624-11-6639.00-001-499000	FFE @ NEW HS	2,824.95	N
079994	04-17-2026	TASSP	262607	116454	199-23-6495.00-001-699000	MEMBERSHIPS	285.00	N
079995	04-17-2026	TEXAS AIR SYSTEMS, LL	262654	INSER00008075	199-51-6249.00-999-699000	PO Created by Req: 106110	2,131.10	N
079996	04-17-2026	TEXAS DEPARTMENT O	262570	CRS2026013282	199-41-6299.00-740-699000	CRIMINAL HISTORY CHECK	21.00	N
			262570	CRS2026033322	199-41-6299.00-740-699000	CRIMINAL HISTORY CHECK	26.00	N
Totals for Check 079996							47.00	
079997	04-17-2026	TRINITY RANCH	261910	3612	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3614	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			261910	3613	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N

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			261910	3615	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 079997	265.00	
079998	04-17-2026	TULOSO-MIDWAY ISD	262671	ONE ACT PLAY	199-36-6412.12-001-69900X	Region Contest Fee	1,800.00	N
079999	04-17-2026	UNIVERSAL CHEERLEA	262596	REG0011595912	865-00-2190.06-041-699000	JH CHEER CAMP DEPOSIT	7,636.00	N
080000	04-17-2026	UNIVERSITY OF TEXAS	262577	TACC-10103	199-11-6411.22-999-621000	WE TEACH SUMMIT-6/15-16, 2026	50.00	N
080001	04-17-2026	HERCULES ACHIEVEME	262620	264312002026	461-36-6396.01-102-699000	YEARBOOKS	72.07	N
080002	04-24-2026	RMA MERCER ENTERPR	262526	130494	199-51-6249.00-999-699000	PO Created by Req: 105989	275.00	N
080003	04-24-2026	BARTLETT COCKE GEN	261858	PAY APP #3	625-81-6629.00-101-599000	NAVARRO SOUTH ELEM	1,068,624.50	N
080004	04-24-2026	BROTHERS PRODUCE O	262569	1951417	240-35-6341.00-999-699000	PROGRAM FOOD	172.00	N
			262569	1951430	240-35-6341.00-999-699000	PROGRAM FOOD	175.70	N
			262569	1951425	240-35-6341.00-999-699000	PROGRAM FOOD	331.77	N
			262569	1951421	240-35-6341.00-999-699000	PROGRAM FOOD	185.60	N
						Totals for Check 080004	865.07	
080005	04-24-2026	BSN SPORTS INC	262367	933861914	625-11-6639.09-001-599000	FFE ATHLETICS	4,555.00	N
080006	04-24-2026	CDWG GOVERNMENT	262660	A19T88R	199-11-6399.20-101-61100E	ES Cleartouch OS Replacement	2,388.20	N
			262375	A19D48Y	240-35-6342.00-999-699000	POS FOR ADDITIONAL LINES	32.00	N
						Totals for Check 080006	2,420.20	
080007	04-24-2026	CMC METAL	262667	95421598	199-11-6399.78-001-622000	SHOP SUPPLIES	756.75	N
080008	04-24-2026	DIETZ TRACTOR COMPA	260216	47064P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	24.00	N
080009	04-24-2026	DOCUMATION INC	041526	41762374	199-11-6269.00-001-611000	PRINTER/COPIER	2,763.60	N
			041526	41762374	199-11-6269.00-041-611000	PRINTER/COPIER	2,763.60	N
			041526	41762374	199-11-6269.00-101-611000	PRINTER/COPIER	2,763.60	N
			041526	41762374	199-11-6269.00-102-611000	PRINTER/COPIER	2,763.60	N
			041526	41762374	199-41-6269.00-730-699000	PRINTER/COPIER	2,763.60	N
						Totals for Check 080009	13,818.00	
080010	04-24-2026	ED311	262602	50422	199-11-6411.84-102-623000	CONFERENCE	230.00	N
			262583	50448	199-31-6411.84-999-623000	SPECIAL ED LAW CONF-5/4/26	1,025.00	N
						Totals for Check 080010	1,255.00	
080011	04-24-2026	EDUPHORIA! INC	262644	INV-10703	199-13-6299.00-999-699000	TRAINING FOR ADMIN	550.00	N
080012	04-24-2026	EDUCATION SERVICE C	261498	285381	199-11-6411.21-001-611000	STAFF DEVELOPMENT	71.75	N
			261383	285379	199-12-6239.00-041-699000	STAAR STUDEDDED EVENT	125.00	N
			261383	235378	199-12-6239.00-041-699000	STAAR STUDEDDED EVENT	125.00	N
			262018	285386	199-12-6239.00-101-699000	PO Created by Req: 105459	100.00	N
			262018	285384	199-12-6239.00-101-699000	PO Created by Req: 105459	100.00	N
			262018	285385	199-12-6239.00-101-699000	PO Created by Req: 105459	100.00	N
			261498	285381	199-13-6411.00-001-699000	STAFF DEVELOPMENT	53.25	N
			261498	285380	199-13-6411.00-001-699000	STAFF DEVELOPMENT	125.00	N
			261782	285383	199-13-6411.00-999-699000	RURAL SCHOOLS CONF REG	200.00	N
			261782	285382	199-13-6411.00-999-699000	RURAL SCHOOLS CONF REG	200.00	N
			260937	285377	199-31-6411.84-999-623000	BEHAVIOR COORD TRAININGS	50.00	N
			260937	285376	199-31-6411.84-999-623000	BEHAVIOR COORD TRAININGS	50.00	N
						Totals for Check 080012	1,300.00	

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080013	04-24-2026	EDUCATION SER CTR -	261871	391105	199-23-6411.00-001-699000	SCHOOL COUNSELOR CONF-4/1/	75.00	N
			261871	391105	199-31-6411.00-041-699000	SCHOOL COUNSELOR CONF-4/1/	25.00	N
			261871	391105	199-31-6411.00-101-699000	SCHOOL COUNSELOR CONF-4/1/	25.00	N
			261871	391105	199-31-6411.00-102-699000	SCHOOL COUNSELOR CONF-4/1/	25.00	N
			260010	391030	199-51-6259.02-999-699000	APRIL 2026 FIBER	1,275.00	N
Totals for Check 080013							1,425.00	
080014	04-24-2026	ALTERNATIVE LOGISTIC	261992	85903	199-34-6299.84-999-623000	4/7--4/10/2026	1,539.50	N
			262557	86257	199-34-6299.84-999-623000	4/13--4/17/2026	1,545.50	N
Totals for Check 080014							3,085.00	
080015	04-24-2026	EVERWAY, LLC	262676	00282159N	199-11-6399.20-001-61100T	RENEWAL- 4/19/26-8/31/27	2,823.44	N
			262676	00282159N	199-11-6399.20-041-61100T	RENEWAL- 4/19/26-8/31/27	2,823.43	N
Totals for Check 080015							5,646.87	
080016	04-24-2026	FAMBO ENTERPRISES L	262446	8714202	199-51-6249.PM-999-699000	ES RTU 18 COIL REPLACEMENT	14,980.00	N
080017	04-24-2026	FLINN SCIENTIFIC INC	262217	3263520	199-11-6399.21-001-62200A	SCIENCE DEPT SUPPLIES	191.01	N
080018	04-24-2026	ROSE GARCIA	262768	UIL SHIRTS	499-36-6399.05-999-6990PP	UIL	210.00	N
080019	04-24-2026	MICHELE SUMMERALL	262288	16975	499-36-6399.DZ-001-6990PP	DAZZLERS UNIFORMS EQUIPME	1,642.61	N
080020	04-24-2026	PEYTON GROVER	262631	102	865-00-2190.07-041-699000	PO Created by Req: 106103	200.00	N
080021	04-24-2026	HERFF JONES INC	262498	1307638	199-11-6399.97-001-611000	2026 GRADUATION	1,175.47	N
080022	04-24-2026	THE KOEHLER COMPAN	260934	APP #3	624-81-6629.00-041-499000	JUNIOR HS REMODEL	311,991.55	N
080023	04-24-2026	LABATT FOOD SERVICE	262497	04165969	240-35-6341.00-999-699000	PROGRAM FOOD	3,407.48	N
			262497	04165962	240-35-6341.00-999-699000	PROGRAM FOOD	76.86	N
			262497	04165963	240-35-6341.00-999-699000	PROGRAM FOOD	99.33	N
			262497	04165959	240-35-6341.00-999-699000	PROGRAM FOOD	4,175.75	N
			262497	04165964	240-35-6341.00-999-699000	PROGRAM FOOD	1,971.96	N
			262497	04190911	240-35-6341.00-999-699000	PROGRAM FOOD	191.12	N
			262497	04190912	240-35-6341.00-999-699000	PROGRAM FOOD	1,594.03	N
			262497	04165965	240-35-6341.00-999-699000	PROGRAM FOOD	3,671.56	N
			262497	04190914	240-35-6341.00-999-699000	PROGRAM FOOD	719.02	N
			262517	04165971	240-35-6341.NP-999-699000	NONPROGRAM FOOD	802.97	N
			262517	04165960	240-35-6341.NP-999-699000	NONPROGRAM FOOD	680.17	N
			262517	04165966	240-35-6341.NP-999-699000	NONPROGRAM FOOD	609.76	N
			262517	04190915	240-35-6341.NP-999-699000	NONPROGRAM FOOD	83.70	N
			261571	04165970	240-35-6342.00-999-699000	PAPER GOODS	303.51	N
			261571	04165961	240-35-6342.00-999-699000	PAPER GOODS	336.80	N
			261571	04190913	240-35-6342.00-999-699000	PAPER GOODS	309.79	N
			261571	04165968	240-35-6342.00-999-699000	PAPER GOODS	30.42	N
			261571	04165967	240-35-6342.00-999-699000	PAPER GOODS	270.19	N
			261571	04190916	240-35-6342.00-999-699000	PAPER GOODS	86.38	N
Totals for Check 080023							19,420.80	
080024	04-24-2026	M E PLUMBING	262688	45379	199-51-6249.00-999-6990PL	JH PUMP REPAIRS - WARRANTY	1,360.00	N

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080025	04-24-2026	MORELLA MALDONADO	262632	101	461-36-6396.07-041-699000	PO Created by Req: 106104	200.00	N
080026	04-24-2026	MARION ISD	262740	2026-003	199-13-6291.00-999-699000	REGISTRATION	2,120.00	N
080027	04-24-2026	JOHN W GASPARINI INC	261689	INV002275835	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	704.10	N
080028	04-24-2026	TRAVIS MILLER	262634	101	461-36-6396.07-041-699000	PO Created by Req: 106106	200.00	N
080029	04-24-2026	JENNIFER MOUNTZ	262633	101	461-36-6396.07-041-699000	PO Created by Req: 106105	200.00	N
080030	04-24-2026	NEW BRAUNFELS WELD	262156	403467	199-11-6399.78-001-622000	SHOP SUPPLIES	733.96	N
080031	04-24-2026	DFA DAIRY BRANDS LLC	261570	230317093	240-35-6341.00-999-699000	MILK	362.94	N
			261570	230317090	240-35-6341.00-999-699000	MILK	362.48	N
			261570	230317095	240-35-6341.00-999-699000	MILK	322.00	N
			261570	230315445	240-35-6341.00-999-699000	MILK	521.64	N
			261570	230315446	240-35-6341.00-999-699000	MILK	442.52	N
			261570	230317091	240-35-6341.00-999-699000	MILK	261.74	N
			261570	230323813	240-35-6341.00-999-699000	MILK	501.40	N
			261570	230325459	240-35-6341.00-999-699000	MILK	545.10	N
			261570	230325457	240-35-6341.00-999-699000	MILK	362.02	N
			261570	230328385	240-35-6341.00-999-699000	MILK	422.28	N
Totals for Check 080031							4,104.12	
080032	04-24-2026	RABA KISTNER CONSUL	262097	NB004532	625-81-6629.00-101-599000	MATERIALS TESTING ELEM SOUT	12,970.38	N
			262097	NB004490	625-81-6629.00-101-599000	MATERIALS TESTING ELEM SOUT	11,327.80	N
			262097	NB004450	625-81-6629.00-101-599000	MATERIALS TESTING ELEM SOUT	7,418.40	N
Totals for Check 080032							31,716.58	
080033	04-24-2026	ROGERS ATHLETIC CO	262728	322972	461-36-6396.61-001-691000	FOOTBALL EQUIPMENT	4,455.00	N
080034	04-24-2026	SOUTH TEXAS SCHOOL	262575	Q2700	461-36-6396.67-001-691000	SUPPLIES	176.66	N
080035	04-24-2026	SEAN STULLER	262635	101	461-36-6396.07-041-699000	PO Created by Req: 106107	150.00	N
080036	04-24-2026	THEMES & VARIATIONS	262145	145966	199-11-6399.07-102-61100C	MUSICPLAY-INTERM.	200.00	N
080037	04-24-2026	T H S C A	262693	NAVARRO ISD	199-36-6411.09-001-691000	COACHING SCHOOL & MEMBERS	3,716.00	N
			262693	NAVARRO ISD	199-36-6495.09-001-69100S	COACHING SCHOOL & MEMBERS	749.00	N
Totals for Check 080037							4,465.00	
080038	04-24-2026	TRAGER SNAKE FARM I	262637	20260409-02	461-36-6396.2G-101-699000	PO Created by Req: 106075	1,608.00	N
080039	04-24-2026	TRANSACT COMMUNICA	262723	2026-29977	199-34-6399.00-999-69900T	PO Created by Req: 106182	4,709.00	N
			262723	2026-29978	199-34-6399.00-999-69900T	PO Created by Req: 106182	27,451.00	N
Totals for Check 080039							32,160.00	
080040	04-24-2026	TRINITY RANCH	262621	3632	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			262621	3631	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			262621	3633	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			262621	3630	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 080040							265.00	
080041	04-24-2026	UNIVERSAL CHEERLEA	262704	REG0011595902	865-00-2190.06-001-699000	CHEER CAMP	5,960.00	N
			262703	REG0011595881	865-00-2190.06-001-699000	CHEER CAMP	10,490.00	N
Totals for Check 080041							16,450.00	

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080042	04-24-2026	UNIVERSITY OF TEXAS	262725	4618	199-11-6223.DC-001-611000	DUAL CREDIT	4,917.00	N
080043	04-30-2026	A T & T MOBILITY	041326	X04212026	199-51-6259.02-999-699000	SERVICE 3/14--4/13/26	104.76	N
			041926	287293206598	199-51-6259.02-999-699000	SERVICE 3/20--4/19/2026	984.49	N
Totals for Check 080043							1,089.25	
080044	04-30-2026	APPLE INC	262705	MC67586625	199-11-6399.20-001-61100E	Fine Arts	658.00	N
080045	04-30-2026	AUTOMATED LOGIC CO	262193	635750	199-51-6249.00-999-6990AC	HVAC CONTROLS	1,011.00	N
080046	04-30-2026	BROTHERS PRODUCE O	262569	1955465	240-35-6341.00-999-699000	PROGRAM FOOD	164.05	N
			262569	1955459	240-35-6341.00-999-699000	PROGRAM FOOD	103.85	N
			262569	1955449	240-35-6341.00-999-699000	PROGRAM FOOD	244.85	N
Totals for Check 080046							512.75	
080047	04-30-2026	BUCKEYE INTERNATION	261922	90754193	199-51-6319.01-999-699000	MATERIALS	1,908.00	N
080048	04-30-2026	BUCKS WHEEL & EQUIP	262255	167297	199-34-6249.00-999-699000	PO Created by Req: 105675	336.62	N
080049	04-30-2026	BUREAU OF	262469	5325632	199-11-6411.84-101-623000	PO Created by Req: 105904	290.00	N
			262469	5325632	199-12-6239.84-101-623000	PO Created by Req: 105904	305.00	N
Totals for Check 080049							595.00	
080050	04-30-2026	CASEY PENA	262041	262041	199-11-6399.21-102-611000	PO Created by Req: 105468	475.00	N
080051	04-30-2026	CDWG GOVERNMENT	262375	AJ1G58P	240-35-6342.00-999-699000	POS FOR ADDITIONAL LINES	399.00	N
			262375	AJ1G58N	240-35-6342.00-999-699000	POS FOR ADDITIONAL LINES	399.00	N
Totals for Check 080051							798.00	
080052	04-30-2026	CMC METAL	262667	95427437	199-11-6399.78-001-622000	SHOP SUPPLIES	260.88	N
			262189	95427440	199-11-6399.78-001-622000	SHOP SUPPLIES	37.70	N
				60193302	199-11-6399.78-001-622000	CREDIT FOR AG MECH	-69.50	N
Totals for Check 080052							229.08	
080053	04-30-2026	CYPRESS FORD LINCOL	261450	TRANSIT VAN	624-53-6639.00-999-499000	Tech Vehicle	62,401.96	N
080054	04-30-2026	DELCOM GROUP LP	262713	55852	199-53-6399.00-999-69900E	Emergency Management	1,617.71	N
080055	04-30-2026	DEWITT POTH & SONS	262777	834735-0	199-11-6399.00-041-611000	PAPER SUPPLY	419.50	N
080056	04-30-2026	EDUCATION SER CTR -	260763	391152	255-13-6299.00-999-699000	SS TCMPC LESSON DESIGN SUP	800.00	N
080057	04-30-2026	ALTERNATIVE LOGISTIC	262557	86633	199-34-6299.84-999-623000	4/20--4/24/2026	1,275.50	N
080058	04-30-2026	EWALD KUBOTA INC	262756	UA02418	624-11-6639.00-001-499000	SKID LOADER	50,097.69	N
080059	04-30-2026	EWELL EDUCATIONAL S	262680	725-24401	865-00-2190.73-001-622000	CONTEST REGISTRATION	180.00	N
			262680	725-25045	865-00-2190.73-001-622000	CONTEST REGISTRATION	60.00	N
			262680	725-24347	865-00-2190.73-001-622000	CONTEST REGISTRATION	130.00	N
			262680	725-22600	865-00-2190.73-001-622000	CONTEST REGISTRATION	225.00	N
Totals for Check 080059							595.00	
080060	04-30-2026	COLE HIGH SCHOOL	262787	GOLF ENTRY	199-36-6412.09-001-691000	ENTRY FEE	1,400.00	N
080061	04-30-2026	GOLD STAR FOODS INC	260648	3248002	240-35-6341.00-999-699000	PROGRAM FOOD	263.67	N
080062	04-30-2026	GRAINGER	261036	9896011195	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	47.60	N
			262815	9898087813	624-51-6639.00-999-499000	PO Created by Req: 106277	1,912.40	N
Totals for Check 080062							1,960.00	

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080063	04-30-2026	GUADALUPE COUNTY-P	262819	PERMIT	625-81-6629.00-102-599000	BUILDING PERMIT ES/INT REFRE	10,015.29	N
080064	04-30-2026	HOPE KING TEACHING	262655	67887674	255-13-6411.00-999-699000	VIRTUAL PD-1ST GRADE	948.00	N
080065	04-30-2026	LABATT FOOD SERVICE	262497	04238610	240-35-6341.00-999-699000	PROGRAM FOOD	4,220.05	N
			262745	04238605	240-35-6341.00-999-699000	PROGRAM FOOD	2,645.09	N
			262745	042386020	240-35-6341.00-999-699000	PROGRAM FOOD	3,753.09	N
			262745	04238607	240-35-6341.00-999-699000	PROGRAM FOOD	3,935.95	N
			262497	04262913	240-35-6341.00-999-699000	PROGRAM FOOD	1,322.98	N
			262497	04262915	240-35-6341.00-999-699000	PROGRAM FOOD	152.06	N
			262745	04262916	240-35-6341.00-999-699000	PROGRAM FOOD	540.31	N
			262497	04262912	240-35-6341.00-999-699000	PROGRAM FOOD	592.99	N
			262517	04238604	240-35-6341.NP-999-699000	NONPROGRAM FOOD	896.44	N
			262517	04238611	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,209.71	N
			262517	04238608	240-35-6341.NP-999-699000	NONPROGRAM FOOD	473.91	N
			262746	04238612	240-35-6342.00-999-699000	SUPPLIES	292.55	N
			262746	04238606	240-35-6342.00-999-699000	SUPPLIES	147.00	N
			262746	04238609	240-35-6342.00-999-699000	SUPPLIES	337.87	N
			262746	04262914	240-35-6342.00-999-699000	SUPPLIES	93.78	N
			262746	04262915	240-35-6342.00-999-699000	SUPPLIES	46.94	N
			262746	04238603	240-35-6342.00-999-699000	SUPPLIES	546.94	N
Totals for Check 080065							21,207.66	
080066	04-30-2026	JOHN W GASPARINI INC	261689	INV002277089	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	474.00	N
080067	04-30-2026	DFA DAIRY BRANDS LLC	261570	230325456	240-35-6341.00-999-699000	MILK	281.98	N
			261570	230325460	240-35-6341.00-999-699000	MILK	362.48	N
			261570	230323815	240-35-6341.00-999-699000	MILK	139.84	N
			261570	230323814	240-35-6341.00-999-699000	MILK	383.18	N
			261570	230325458	240-35-6341.00-999-699000	MILK	281.98	N
			261570	230333743	240-35-6341.00-999-699000	MILK	383.18	N
			261570	230333745	240-35-6341.00-999-699000	MILK	826.62	N
			261570	230333741	240-35-6341.00-999-699000	MILK	382.26	N
Totals for Check 080067							3,041.52	
080068	04-30-2026	PRECISION BUSINESS M	262657	132662	199-11-6399.00-102-611000	CAMPUS SUPPLIES	734.65	N
080069	04-30-2026	RADIO ENGINEERING IN	262766	540799	199-34-6249.00-999-699000	PO Created by Req: 106231	1,171.50	N
080070	04-30-2026	REDDING COMPANY	262785	14650	461-36-6396.64-001-691000	GBB GEAR	1,258.05	N
080071	04-30-2026	SEGUIN DIESEL TRUCK	262767	MARCH 2026	199-34-6249.00-999-699000	MARCH 2026 INVOICES	23,428.48	N
080072	04-30-2026	JESSICA SERGENT	057216	#511893	240-00-5751.00-999-600000	STUDENT REFUND	45.00	N
080073	04-30-2026	SOUTH TEXAS PREGNA	262796	NAVARRO ISD	199-11-6299.00-001-611000	SHARE PROGRAM- HS	1,416.50	N
080074	04-30-2026	STEVE WEISS MUSIC	260675	INV1444614.2	624-11-6639.00-001-499000	FFE @ NEW HS	1,910.00	N
080075	04-30-2026	TEATRO DE ARTES DE J	262722	NAVARRO ISD	199-11-6411.26-001-611000	FIELD TRIPS	750.00	N
			262722	NAVARRO ISD	199-11-6412.26-001-611000	FIELD TRIPS	750.00	N
Totals for Check 080075							1,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080076	04-30-2026	THOMAS BUS GULF	251414	SIV06000900000	622-34-6639.00-999-499000	PO Created by Req: 101023	166,000.00	N
			251414	SIV06000000170	622-34-6639.00-999-499000	PO Created by Req: 101023	166,000.00	N
Totals for Check 080076							332,000.00	
080077	04-30-2026	TRAGER SNAKE FARM I	262813	3RD GRADE	461-36-6396.3G-102-699000	3RD GRADE FIELD TRIP	3,085.13	N
080078	04-30-2026	TRANSACT COMMUNICA	262723	2026-29978	199-34-6399.00-999-69900T	ADDT'L INCREASE FOR SOFTWA	3,000.00	N
080079	04-30-2026	TRINITY RANCH	262621	3648	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			262621	3650	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			262621	3647	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			262621	3649	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 080079							265.00	
080080	04-30-2026	VARSITY SPIRIT	262499	14936628	865-00-2190.06-041-699000	JH CHEER UNIFORMS	8,257.85	N
080081	04-30-2026	SCENARIO LEARNING	262791	INV136016	199-34-6399.00-999-69900T	PO Created by Req: 106253	3,188.25	N
080082	04-30-2026	WORLD'S FINEST CHOC	262814	91582098	865-00-2190.16-001-699000	ASL	2,520.00	N
			262814	91583806	865-00-2190.16-001-699000	ASL	1,080.00	N
Totals for Check 080082							3,600.00	
080083	04-30-2026	YUMI ICE CREAM CO	261909	34647162	240-35-6341.NP-999-699000	NONPROGRAM FOOD	640.08	N
	05-01-2026	YUMI ICE CREAM CO	261909	34647162	240-35-6341.NP-999-699000	WRONG CHECK NUMBER	-640.08	N
Totals for Check 080083							.00	
080084	04-30-2026	YUMI ICE CREAM CO	261909	34647162	240-35-6341.NP-999-699000	NONPROGRAM FOOD	640.08	N
E02915	04-02-2026	AMAZON CAPITAL	262429	1CC7CC796X6G	199-11-6339.00-041-611000	AP SUPPLIES	108.82	Y
			262355	1CKPHQHJV19	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	146.84	Y
			262355	1R146TQH41J7	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	166.06	Y
			262462	1CTKT9L37N9C	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	76.66	Y
			262276	19FHXXRCFLK	199-11-6399.00-102-611000	CAMPUS SUPPLIES	401.06	Y
			262439	1VPYFMFL4CM	199-11-6399.00-102-611000	CLASSROOM NEEDS	245.68	Y
			262442	1Y1HP9MT66LL	199-11-6399.00-102-611000	CAMPUS SUPPLIES	130.32	Y
			262333	111WXV4PGQ16	199-11-6399.11-041-611000	ELA BOOKS	22.50	Y
			262430	1NNXYLM43RKK	199-11-6399.11-041-611000	ELAR BOOKS	37.20	Y
			262391	1N4W7QPCYL9	199-11-6399.17-001-611000	ART DEPARTMENT	495.63	Y
			262064	1MVRXLVDL49X	199-11-6399.17-101-611000	PO Created by Req: 105492	841.65	Y
			262271	1JRG9TJQHGX6	199-11-6399.51-101-611000	PO Created by Req: 105710	200.00	Y
			262226	1MPKDCK99RN1	199-11-6399.51-101-611000	PO Created by Req: 105662	359.55	Y
			262247	1QDW9W7W76C	199-11-6399.52-101-611000	PO Created by Req: 105705	17.79	Y
			262247	1JFPPY4T17JV	199-11-6399.52-101-611000	PO Created by Req: 105705	171.17	Y
			262270	1FD6HNRM7C7J	199-11-6399.52-101-611000	PO Created by Req: 105709	250.00	Y
			262242	11Q6WJQCCHTC	199-11-6399.52-101-611000	PO Created by Req: 105698	191.01	Y
			262090	13N97X1XP1X3	199-11-6399.53-101-611000	PO Created by Req: 105489	236.71	Y
			262416	1XGQPK3KCD9	199-11-6399.53-101-611000	PO Created by Req: 105784	190.44	Y
			262137	1NNXYLM4LFLK	199-11-6399.54-102-611000	AMAZON ORDER- INTERM.	65.03	Y
			262359	1J13CYVJM399	199-11-6399.84-001-623000	SPECIAL EDUCATION	303.93	Y
			262359	1XGQPK3K13R	199-11-6399.84-001-623000	SPECIAL EDUCATION	28.50	Y
			262431	1GFV7WNK6KH	199-11-6399.84-041-623000	AUTISM WALK SUPPLIES	164.78	Y
			262334	1TH9PV3VL1KW	199-11-6399.84-101-623000	BEHAVIOR SUPPLIES AS	239.17	Y

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			262245	1M3QVK4NCDJX	199-11-6399.84-101-623000	PO Created by Req: 105703	251.25	Y
			261944	1Y3FHD6PDYMV	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	14.48	Y
			261944	1HVGHQRGPMJ	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	50.00	Y
			261944	16KW94CFD7DD	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	9.30	Y
			262252	1MTMPXM1KHR	199-33-6399.00-101-699000	PO Created by Req: 105663	73.52	Y
			262252	1MPKDCK9KH6	199-33-6399.00-101-699000	PO Created by Req: 105663	105.43	Y
			262252	13DM3C44KDG6	199-33-6399.00-101-699000	PO Created by Req: 105663	109.26	Y
			262252	16LRXWCV3YQ	199-33-6399.00-101-699000	PO Created by Req: 105663	999.34	Y
			261493	1RRGMQKMFQ6	199-34-6399.00-999-699000	PO Created by Req: 104912	239.68	Y
			260954	13JFK3G434D3	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	203.93	Y
			261606	1PVHMXQG7DF	199-53-6399.00-999-699000	Open PO	47.37	Y
			260449	1MPKDCK93H6	240-35-6342.00-999-699000	PROGRAM SUPPLIES	34.24	Y
			260449	1R146TQHM4G9	240-35-6342.00-999-699000	PROGRAM SUPPLIES	7.53	Y
			262244	1JLT3Q74LQHR	461-36-6396.00-101-6990PT	PO Created by Req: 105701	138.99	Y
			262250	1Y1HP9MT6K63	461-36-6396.00-101-6990PT	PO Created by Req: 105699	112.25	Y
			262447	14G9HVPL67RH	461-36-6396.00-102-6990RC	RUNNING CLUB EOY PARTY	232.00	Y
			262440	1HVGHQRG4WJ	461-36-6396.17-102-699000	ART SUPPLIES	109.95	Y
			262441	1HQW4WN19V1	461-36-6396.3G-102-699000	3RD GRADE ELAR STAAR CAMP	135.10	Y
			262444	1RKF6RTW7LHP	461-36-6396.4G-102-699000	4TH GRADE ACTIVITY	52.48	Y
			262379	1R9JT1RG9V6F	461-36-6396.BP-999-699000	STORAGE FOR PFP	130.20	Y
			262271	1JRG9TJQHGGQ6	499-11-6399.00-101-6110PT	PO Created by Req: 105710	149.34	Y
			262248	1RKF6RTW6QM	499-11-6399.00-101-6110PT	PO Created by Req: 105706	122.57	Y
			262417	13DM3C444JQ6	499-11-6399.00-101-6110PT	PO Created by Req: 105785	151.23	Y
			262270	1FD6HNRM7C7J	499-11-6399.00-101-6110PT	PO Created by Req: 105709	58.13	Y
			262417	1CTKT9L37FMR	499-11-6399.00-101-6110PT	PO Created by Req: 105785	23.74	Y
			262420	1WL7TL7V67HC	499-11-6399.00-101-6110PT	PO Created by Req: 105788	142.34	Y
			262272	1QCM11TFHWH	499-11-6399.19-101-6110NF	PO Created by Req: 105711	8.99	Y
			262272	1FKMRHQ113R3	499-11-6399.19-101-6110NF	PO Created by Req: 105711	995.17	Y
			262447	14G9HVPL67RH	499-36-6399.65-102-6910NF	RUNNING CLUB EOY PARTY	332.69	Y
						Totals for Check E02915	10,131.00	
E02916	04-02-2026	RANDY CASTILLO	040126	CASTILLO	199-52-6299.00-999-699000	SECURITY 3/30--4/1/2026	1,500.00	Y
			040126	CASTILLO	199-52-6299.09-001-691000	SOFTBALL SECURITY 3/30/26	200.00	Y
			040126	CASTILLO	199-52-6299.09-001-691000	BASEBALL GAME 4/2	250.00	Y
						Totals for Check E02916	1,950.00	
E02917	04-02-2026	CARLETTE DRABEK	260442	DRABEK	240-35-6411.00-999-699000	MILEAGE REIMBURSEMENT	508.95	Y
E02918	04-02-2026	KYLE FAULKNER	040226	FAULKNER	199-52-6299.00-999-699000	SECURITY 3/30--4/1/2026	1,500.00	Y
E02919	04-02-2026	TONI FRAZIER	260700	FRAZIER	199-11-6411.84-999-6230HI	HB MILEAGE 3/2--3/31/26	98.17	Y
E02920	04-02-2026	BETHANY GIPSON	040126	GIPSON	199-52-6299.00-999-699000	SECURITY 3/30--4/1/2026	1,500.00	Y
E02921	04-02-2026	CHELSEY HOLT	040126	HOLT	199-52-6299.00-999-699000	SECURITY 3/30 AND 4/1/26	850.00	Y
E02922	04-02-2026	RUTH MORDECAI	262506	MORDECAI	199-41-6411.00-730-699000	MILEAGE FOR BOARD ERRANDS	60.61	Y
E02923	04-02-2026	NICHOLAS STUBBLEFIE	033126	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 3/31/26	500.00	Y

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E02924	04-02-2026	MICHAEL WOERNDEL	262185	WOERNDEL	199-36-6411.73-001-622000	HOTEL ROOMS HLSR LAMB & GO	240.10	Y
E02925	04-10-2026	AMAZON CAPITAL	262502	1K4Y6YGR14Q6	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	25.00	Y
			262491	1VT44L761J6M	199-11-6399.00-041-624000	ELA SUPPLIES/STUDENTS	17.00	Y
			262523	1KRGDCR39M6	199-11-6399.00-102-611000	CAMPUS EOY	36.18	Y
			262491	1VT44L761J6M	199-11-6399.11-041-611000	ELA SUPPLIES/STUDENTS	83.16	Y
			262391	1NJ6XVPXH6HL	199-11-6399.17-001-611000	AMAZON ORDER HIGH SCHOOL	49.90	Y
			262412	1R46XDGR7CQ	199-11-6399.50-101-636000	PO Created by Req: 105780	250.32	Y
			262414	161GH36PHRK4	199-11-6399.51-101-611000	PO Created by Req: 105782	244.34	Y
			262422	1D1RGTV4D1GD	199-11-6399.52-101-611000	PO Created by Req: 105790	141.16	Y
			262409	1KHQQLN9CXW	199-11-6399.52-101-611000	PO Created by Req: 105775	206.44	Y
			262422	1L167749799K	199-11-6399.52-101-611000	PO Created by Req: 105790	15.79	Y
			262270	1GND39GDHGD	199-11-6399.52-101-611000	AMAZON ORDER ELEM	44.59	Y
			262418	1D3XG3NQV4VH	199-11-6399.53-101-611000	PO Created by Req: 105786	246.41	Y
			262515	1VMGGWK333Q	199-11-6399.84-001-623000	VI SUPPLIES	42.94	Y
				1FCFTL14PVDT	199-11-6399.84-001-623000	CREDIT FOR HIGH SCHOOL	-147.98	Y
			261944	1L16774971VH	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	13.40	Y
			262486	11Y374XYH6KR	199-23-6399.00-102-699000	OFFICE SUPPLIES	25.19	Y
			262252	1CKJ7FT96VD4	199-33-6399.00-101-699000	AMAZON ORDER ELEM	45.98	Y
			262496	1JLKL3KG9VTJ	199-34-6399.00-999-699000	PO Created by Req: 105936	56.33	Y
			262496	1L167749JVf3	199-34-6399.00-999-699000	PO Created by Req: 105936	56.65	Y
			262412	1R46XDGR7CQ	461-36-6396.00-101-6990PT	PO Created by Req: 105780	109.48	Y
				1DRTXLDTCWN	461-36-6396.4G-102-699000	CREDIT FOR INTERMEDIATE	-6.99	Y
			262468	1WK66CYP4PL	461-36-6396.84-101-623000	PO Created by Req: 105903	43.52	Y
			262468	1NHHDCPYCVY	461-36-6396.84-101-623000	PO Created by Req: 105903	28.55	Y
			262502	1K4Y6YGR14Q6	461-36-6396.IN-999-699000	HS SUPPLIES/EQUIPMENT	221.24	Y
			262502	19JYGVDTFTGR	461-36-6396.IN-999-699000	HS SUPPLIES/EQUIPMENT	169.37	Y
			262415	1MFFTKTH7PCR	499-11-6399.00-101-6110PT	PO Created by Req: 105783	138.44	Y
			262418	1D3XG3NQV4VH	499-11-6399.00-101-6110PT	PO Created by Req: 105786	123.07	Y
			262413	1XFNHNR6KMT	499-11-6399.00-101-6110PT	PO Created by Req: 105781	146.35	Y
			262421	193RFH3P6R33	499-11-6399.00-101-6110PT	PO Created by Req: 105789	151.88	Y
			262445	1TK9YCV4X6PM	499-11-6399.12-102-6110NF	NEF GRANT PURCHASE	57.27	Y
			262272	1R9HW1NJC7L4	499-11-6399.19-101-6110NF	PO Created by Req: 105711	164.90	Y
			262512	14K4GXQV6H6X	499-36-6399.71-001-6990NF	S2S GRANT	237.15	Y
			262488	1KR99DQRDDM	865-00-2190.00-101-6990CF	PO Created by Req: 105937	87.78	Y
						Totals for Check E02925	3,124.81	
E02926	04-10-2026	RANDY CASTILLO	041026	CASTILLO	199-52-6299.00-999-699000	SECURITY 4/9--4/10/2026	1,000.00	Y
E02927	04-10-2026	CARLETTE DRABEK	262537	DRABEK	240-35-6411.00-999-699000	FOOD AND PARKING	12.49	Y
E02928	04-10-2026	KYLE FAULKNER	041026	FAULKNER	199-52-6299.00-999-699000	SECURITY 4/7 AND 4/9-4/10/26	1,250.00	Y
E02929	04-10-2026	LAURA GALLEGOS	040826	GALLEGOS	199-52-6299.00-999-699000	SECURITY 4/8/2026	500.00	Y
			040826	GALLEGOS	199-52-6299.01-999-699000	1ST GRADE PLAY	100.00	Y
						Totals for Check E02929	600.00	

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E02930	04-10-2026	BETHANY GIPSON	041026	GIPSON	199-52-6299.00-999-699000	SECURITY 4/9--4/10/2026	1,000.00	Y
E02931	04-10-2026	RUDY GUARNERO	040726	GUARNERO	199-52-6299.00-999-699000	SECURITY 4/7/2026	500.00	Y
E02932	04-10-2026	CHELSEY HOLT	040926	HOLT	199-52-6299.00-999-699000	SECURITY 4/9/2026	500.00	Y
E02933	04-10-2026	NICHOLAS ISRAEL	262546	ESL TEST	199-13-6411.30-999-625000	ESL TEST REIMBURSEMENT	118.87	Y
E02934	04-10-2026	SHAMIYAE JOHNSON	041126	JOHNSON	199-52-6299.01-999-699000	2026 PANTHER PALOOZA	200.00	Y
E02935	04-10-2026	MOLLY LIND	262545	LIND	199-11-6411.84-999-623000	MEAL+MILEAGE REIMB-DIAG CO	102.59	Y
			262545	LIND	199-13-6411.84-999-623000	MEAL+MILEAGE REIMB-DIAG CO	36.54	Y
Totals for Check E02935							139.13	
E02936	04-10-2026	SHANE GARRETT MEYE	041026	MEYERS	199-52-6299.00-999-699000	SECURITY 4/10/2026	500.00	Y
			041026	MEYERS	199-52-6299.09-001-691000	BASEBALL SECURITY 4/7/26	200.00	Y
Totals for Check E02936							700.00	
E02937	04-10-2026	TAYLOR POTH	262548	PARKING REIMB	199-36-6411.09-001-691000	TEXAS RELAYS	15.00	Y
E02938	04-10-2026	OLIVIA PRINZ	262563	ESL TEST	199-11-6411.30-999-625000	ESL TEST REIMBURSEMENT	118.87	Y
E02939	04-10-2026	NICHOLAS STUBBLEFIE	040726	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 4/7/2026	500.00	Y
E02940	04-17-2026	DANIELLE ADAMS	262494	ADAMS	255-13-6411.00-999-699000	MILEAGE REIMBURSEMENT-3-26-	61.05	Y
E02941	04-17-2026	AMAZON CAPITAL	262597	1QYM3KFCCLXF	199-11-6339.00-041-611000	STAAR TEST SNACKS	609.24	Y
			261528	1PNGF3K19V4K	199-11-6339.00-102-611000	TESTING MATERIALS	76.91	Y
			262573	1RCWXPKC9JN	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	212.36	Y
			262591	1W43VKYP9RR	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	30.00	Y
			262591	1W43VKYP9RR	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	35.00	Y
			262561	1RCR4JYLLV1X	199-11-6399.07-102-61100C	MUSIC SUPPLIES	220.11	Y
			262333	1Y3CXMTRQ943	199-11-6399.11-041-611000	ELA BOOKS	26.97	Y
			262383	14VJTVVQJGR3	199-11-6399.12-041-611000	Spring Play Materials	211.92	Y
			262564	14VJTVVQ96RT	199-11-6399.12-102-611000	THEATER SUPPLIES	522.63	Y
			262544	1MY4GVRG9PT7	199-11-6399.30-999-625000	PADLOCKS FOR ESL STUDENTS	21.72	Y
			262408	19RL9WJ4791W	199-11-6399.51-101-611000	PO Created by Req: 105774	240.16	Y
			262419	1RYHY9Q3F6P3	199-11-6399.51-101-611000	PO Created by Req: 105787	250.00	Y
			262409	1KWK4MLYT4G	199-11-6399.52-101-611000	PO Created by Req: 105775	37.97	Y
			262410	1WDF7NHKKMV	199-11-6399.52-101-611000	PO Created by Req: 105776	225.04	Y
			262411	1KXLXDW3973H	199-11-6399.52-101-611000	PO Created by Req: 105779	147.58	Y
			262551	1KXD1RVGD6M	199-11-6399.84-041-623000	TRACK & FIELD SUPPLIES	207.29	Y
			262591	1W43VKYP9RR	199-11-6399.97-001-611000	HS SUPPLIES/EQUIPMENT	59.12	Y
			262533	1DVHYWGM7CF	199-23-6299.97-001-699000	2026 GRADUATION	676.22	Y
			262533	1M9K7JGNNQL9	199-23-6299.97-001-699000	2026 GRADUATION	134.99	Y
			262511	14QRV39G7VDH	199-23-6399.00-101-699000	PO Created by Req: 105959	130.38	Y
			262511	14QRV39G7VDH	199-23-6399.01-101-699000	PO Created by Req: 105959	176.97	Y
			260320	1MY4GVRG9JJ4	199-41-6399.00-740-699000	SUPPLIES	47.04	Y
			260954	1WDF7NHKCPX	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	47.58	Y
			262534	1LLRKPLMJ3TM	199-61-6399.00-999-699000	PANTHERPALOOZA SUPPLIES	156.37	Y
			262564	14VJTVVQ96RT	461-36-6396.12-102-699000	THEATER SUPPLIES	562.41	Y
			262594	1LWHNFX36Y77	461-36-6396.63-001-691000	SUPPLIES	86.45	Y
			262502	119XKY4W19QY	461-36-6396.IN-999-699000	HS SUPPLIES/EQUIPMENT	387.56	Y

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			262502	17QV66391KN4	461-36-6396.IN-999-699000	HS SUPPLIES/EQUIPMENT	683.76	Y	
			262408	19RL9WJ4791W	499-11-6399.00-101-6110PT	PO Created by Req: 105774	84.44	Y	
			262419	1RYHY9Q3F6P3	499-11-6399.00-101-6110PT	PO Created by Req: 105787	115.30	Y	
			262445	1H6WNVDPD799	499-11-6399.12-102-6110NF	NEF GRANT PURCHASE	759.98	Y	
			262549	1LLRKPLM7VDH	499-36-6399.84-001-6230NF	NEF GRANT	121.81	Y	
			Totals for Check E02941					7,305.28	
E02942	04-17-2026	DELANE BARNES	041826	BARNES	199-52-6299.01-999-699000	2026 PANTHER PALOOZA	200.00	Y	
			041826	BARNES	199-52-6299.09-001-691000	BASEBALL SECURITY 4/18/26	200.00	Y	
			Totals for Check E02942					400.00	
E02943	04-17-2026	RANDY CASTILLO	041726	CASTILLO	199-52-6299.00-999-699000	SECURITY 4/13, 4/15,4/16,4/17	1,250.00	Y	
			041726	CASTILLO	199-52-6299.09-001-691000	SOFTBALL 4/10/2026	200.00	Y	
			Totals for Check E02943					1,450.00	
E02944	04-17-2026	KYLE FAULKNER	041526	FAULKNER	199-52-6299.00-999-699000	JH SECURITY 4/15/26	250.00	Y	
E02945	04-17-2026	BRAD FLIPPIN	041726	FLIPPIN	199-52-6299.00-999-699000	HS SECURITY (5HRS) 4/17/26	250.00	Y	
E02946	04-17-2026	RUDY GUARNERO	041726	GUARNERO	199-52-6299.00-999-699000	SECURITY 4/13--4/17/2026	2,200.00	Y	
E02947	04-17-2026	GRACIE LOPEZ	260437	LOPEZ	240-35-6411.00-999-699000	MILEAGE REIMBURSEMENT	20.45	Y	
E02948	04-17-2026	SHANE GARRETT MEYE	041726	MEYERS	199-52-6299.00-999-699000	SECURITY 4/17/26	500.00	Y	
			041726	MEYERS	199-52-6299.09-001-691000	BASEBALL SECURITY 4/17/26	200.00	Y	
			Totals for Check E02948					700.00	
E02949	04-17-2026	BRYAN MUZQUIZ	041626	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 4/13--4/16/26	2,000.00	Y	
E02950	04-17-2026	RYAN MYCUE	041026	MYCUE	199-52-6299.09-001-691000	BASEBALL SECURITY 4/10/26	225.00	Y	
E02951	04-17-2026	CURTIS J PFEIFFER	041726	PFEIFFER	199-52-6299.09-001-691000	JV BASEBALL SECURITY 4/17/26	200.00	Y	
E02952	04-17-2026	JAVIER RODRIGUEZ	041326	RODRIGUEZ	199-52-6299.00-999-699000	SECURITY 4/13/2026	500.00	Y	
			041326	RODRIGUEZ	199-52-6299.00-999-699000	SECURITY 4/14/26	500.00	Y	
			Totals for Check E02952					1,000.00	
E02953	04-17-2026	NICHOLAS STUBBLEFIE	041426	STUBBLEFIELD	199-52-6299.00-999-699000	ELEM SECURITY 4/14/26	500.00	Y	
E02954	04-17-2026	SHANNON VOIGT	260073	VOIGT	199-21-6499.84-999-623000	MILEAGE REIMBURSEMENT 4/8/2	61.05	Y	
E02955	04-24-2026	AMAZON CAPITAL	261528	1DKLFRGC7NH	199-11-6339.00-102-611000	TESTING MATERIALS	79.14	Y	
			262636	1MHF61CT76M3	199-11-6399.00-101-611000	PO Created by Req: 106071	1,972.60	Y	
			262281	1M6H3MHK7V97	199-11-6399.00-102-611000	CLASSROOM SUPPLIES	195.92	Y	
			262651	17WKLJGJN4FMT	199-11-6399.00-102-611000	CAMPUS SUPPLIES	95.20	Y	
			262664	1G3CGR9FKLHN	199-11-6399.04-001-622000	CLASSROOM SUPPLIES	204.64	Y	
			262581	1XL37V4HQHDQ	199-11-6399.17-001-611000	ART DEPARTMENT	899.53	Y	
			262424	1DKLFRGCCKF3	199-11-6399.20-101-611000	PO Created by Req: 105809	662.77	Y	
			262647	1DP3QMCMWM	199-11-6399.20-102-611000	COMPUTER LAB SUPPLIES	42.48	Y	
			262598	16CFVTQ7HKM	199-11-6399.21-041-611000	SCIENCE CLASS/LAB SUPPLIES	4,437.21	Y	
			262598	1L3FDYMH7TX	199-11-6399.21-041-611000	SCIENCE CLASS/LAB SUPPLIES	177.95	Y	
			262675	1QTCVXH36RK	199-11-6399.38-001-622000	CLASSROOM SUPPLIES	497.69	Y	
			262243	1DCWM6WG6Q	199-11-6399.52-101-611000	PO Created by Req: 105700	243.78	Y	
			262407	1DP3QMCM745	199-11-6399.53-101-611000	PO Created by Req: 105770	222.28	Y	
			262666	11VYTG94MNRJ	199-11-6399.53-101-611000	PO Created by Req: 106142	251.23	Y	

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			262646	1CXHWCGDH3R	199-11-6399.77-001-622000	CLASSROOM SUPPLIES	572.85	Y
			262687	1QTCVXH36C91	199-11-6399.84-001-623000	SPED	167.96	Y
			261944	117P67R76MK1	199-13-6399.00-999-699000	OPEN PO FOR SUPPLIES	13.79	Y
				13QRTQ7CFKW	199-23-6299.97-001-699000	CREDIT FOR HIGH SCHOOL	-29.99	Y
				1XMGTPWWRY	199-23-6299.97-001-699000	CREDIT FOR HIGH SCHOOL	-99.99	Y
			ELMNR	11VYTG94DQ6D	199-33-6399.00-101-699000	AMAZON ORDER ELEM	13.18	Y
			260022	1T4MMXVH79PD	199-41-6399.00-750-699000	PO Created by Req: 010550	40.84	Y
			260022	1T4MMXVH79T3	199-41-6399.00-750-699000	PO Created by Req: 010550	55.63	Y
			260022	1P3N6NGKKY4F	199-41-6399.00-750-699000	PO Created by Req: 010550	11.67	Y
			260954	17Q3VFGW7PM	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	399.99	Y
			260954	1VDH3JXL1C3W	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	12.13	Y
			262683	1QNX313XJPK	199-51-6319.00-999-6990PY	PO Created by Req: 106140	21.31	Y
			262683	1LYMPWXN9CR	199-51-6319.00-999-6990PY	PO Created by Req: 106140	47.58	Y
			262683	1TLWGLJJ6XCW	199-51-6319.00-999-6990PY	PO Created by Req: 106140	21.90	Y
			260856	11J6RWCCHQT	199-51-6319.01-999-699000	MATERIALS	98.09	Y
			261606	19LT9H1NJDFL	199-53-6399.00-999-699000	Open PO	109.80	Y
			260449	1DKLRFGCHX7	240-35-6342.00-999-699000	PROGRAM SUPPLIES	53.41	Y
			260449	1DKLFRGCJ3KQ	240-35-6342.00-999-699000	PROGRAM SUPPLIES	29.99	Y
			260449	1DP3QMQMGPR	240-35-6342.00-999-699000	PROGRAM SUPPLIES	141.37	Y
			260449	1QTCVXH3731L	240-35-6342.00-999-699000	PROGRAM SUPPLIES	24.95	Y
			262244	1GXHX4KMWGD	461-36-6396.00-101-6990PT	AMAZON ORDER ELEM	37.48	Y
			262564	16FPQWRGNYM	461-36-6396.12-102-699000	AMAZON ORDER- INTERM.	36.79	Y
			262638	1DQQHYX66VK	461-36-6396.84-101-623000	PO Created by Req: 106078	650.06	Y
			260443	11F3774XJ96F	490-35-6342.00-999-699000	STUDENT BIRTHDAY SUPPLIES	18.48	Y
			262541	11YM346FVV34	499-11-6399.00-101-6110PT	PO Created by Req: 105993	135.20	Y
			262541	1Y1TK96LT6MC	499-11-6399.00-101-6110PT	PO Created by Req: 105993	14.99	Y
			262541	14R44F9NW76L	499-11-6399.00-101-6110PT	AMAZON ORDER ELEM	108.07	Y
			262406	1Y1TK96LPV4V	499-11-6399.00-101-6110PT	PO Created by Req: 105769	141.18	Y
						Totals for Check E02955	12,831.13	
E02956	04-24-2026	RANDY CASTILLO	042326	CASTILLO	199-52-6299.00-999-699000	SECURITY 4/20-4/21/26	1,000.00	Y
			042326	CASTILLO	199-52-6299.00-999-699000	SECURITY 4/23/26 (8HRS)	400.00	Y
						Totals for Check E02956	1,400.00	
E02957	04-24-2026	KYLE FAULKNER	042326	FAULKNER	199-52-6299.00-999-699000	SECURITY 4/20-4/22/26	1,500.00	Y
			042326	FAULKNER	199-52-6299.00-999-699000	SECURITY 4/23/26 (8HRS)	400.00	Y
						Totals for Check E02957	1,900.00	
E02958	04-24-2026	BETHANY GIPSON	042126	GIPSON	199-52-6299.00-999-699000	SECURITY 4/20-4/21/2026	1,000.00	Y
E02959	04-24-2026	RUDY GUARNERO	042426	GUARNERO	199-52-6299.00-999-699000	SECURITY 4/23/26	500.00	Y
E02960	04-24-2026	CHELSEY HOLT	042026	HOLT	199-52-6299.00-999-699000	SECURITY 4/20/2026	500.00	Y
E02961	04-24-2026	BRYAN MUZQUIZ	042426	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 4/23/26	500.00	Y
E02962	04-24-2026	NICHOLAS STUBBLEFIE	042426	STUBBLEFIELD	199-52-6299.00-999-699000	HIGH SCHOOL SECURITY 4/21/26	500.00	Y
E02963	04-24-2026	MICHAEL WOERNDEL	262184	WOERNDEL	199-36-6411.73-001-622000	MEAL MONEY 4/8-4/9/26	10.60	Y
			262184	WOERNDEL	199-36-6411.73-001-622000	MEAL MONEY 3/25-3/26/26	35.28	Y
			262184	WOERNDEL	199-36-6411.73-001-622000	MEAL MONEY 4/8/2026	10.00	Y

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			262184	WOERDEL	199-36-6411.73-001-622000	TEACHER MEAL MONEY 4/8/26	15.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 3/1/26	20.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 2/21-2/22/26	20.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 2/11/26	10.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 4/17-4/18/26	33.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 3/17-3/20/26	73.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 3/4/26	10.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 3/5-3/7/26	20.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 2/13/26	10.00	Y
			262184	WOERDEL	199-36-6411.73-001-622000	MEAL MONEY 3/13-3/16/26	15.00	Y
						Totals for Check E02963	281.88	
E02964	04-30-2026	AMAZON CAPITAL	262674	17GTR7NTD6G3	199-11-6321.00-102-611000	ADDITIONAL NOVELS-3RD GR	512.25	Y
			262677	1TJL67DMVDF	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	190.00	Y
			262754	1H47YN9WLVDV	199-11-6399.00-001-611000	HS SUPPLIES/EQUIPMENT	84.39	Y
			262677	1TJL67DMVDF	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	183.03	Y
			262677	17W6T7RGK4TJ	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	16.97	Y
			262754	1H47YN9WLVDV	199-11-6399.00-001-61100E	HS SUPPLIES/EQUIPMENT	312.76	Y
			262776	19P193WQC7F6	199-11-6399.00-041-611000	SUPPLIES	223.94	Y
			262763	1JVKVJP73NFC	199-11-6399.00-699-624000	SUMMER SUPPLIES-LOCAL	115.45	Y
			262763	1R1J4PL337NC	199-11-6399.00-699-624000	SUMMER SUPPLIES-LOCAL	69.57	Y
			262383	11YYQG37GPR3	199-11-6399.12-041-611000	Spring Play Materials	78.42	Y
			262383	1YQYHX66G1Q	199-11-6399.12-041-611000	Spring Play Materials	62.96	Y
			262581	1WJJ7FWJJTXC	199-11-6399.17-001-611000	AMAZON ORDER HIGH SCHOOL	7.49	Y
				17VDN1NWWHJ	199-11-6399.19-001-611000	CREDIT FOR HIGH SCHOOL	-67.99	Y
			262720	1V7TQPXTFF44	199-11-6399.21-001-61100E	SCIENCE DEPARTMENT	109.99	Y
			262681	114T1D1MQ3R6	199-11-6399.21-001-62200A	CLASSROOM SUPPLIES	298.24	Y
			262409	11P9367DK3KJ	199-11-6399.52-101-611000	AMAZON ORDER ELEM	9.99	Y
			262409	1MGHDDFPJVW	199-11-6399.52-101-611000	AMAZON ORDER ELEM	7.59	Y
			262781	17CWXCDG6X7	199-11-6399.52-101-611000	PO Created by Req: 106254	91.25	Y
			262409	17CWXCDG764	199-11-6399.52-101-611000	AMAZON ORDER ELEM	7.65	Y
			262736	1CPFHY9R7YCD	199-11-6399.54-102-6240RT	RTI SUPPLIES	119.94	Y
			262710	1NT6YQ9GDLTH	199-11-6399.70-041-622000	CLASSROOM SUPPLIES	106.37	Y
			262645	11471D1MP93K	199-11-6399.73-001-622000	ANSC CONSUMABLES	718.39	Y
			262731	1TNK33QHCH6C	199-11-6399.97-001-611000	2026 GRADUATION	416.61	Y
			262724	1TJVPDPQJ6VY	199-11-6399.97-001-611000	2026 GRADUATION	457.52	Y
			262677	17W6T7RGK4TJ	199-23-6269.97-001-699000	HS SUPPLIES/EQUIPMENT	184.02	Y
			262707	1N4WJPTXRN9N	199-23-6399.00-101-699000	PO Created by Req: 106173	589.71	Y
			262707	1RPFX36GRWLJ	199-23-6399.00-101-699000	PO Created by Req: 106173	218.96	Y
			262753	13VQ7PNPCL6D	199-33-6399.00-001-699000	NURSE SUPPLIES	311.55	Y
			262748	1HTQFHNVTDC	199-33-6399.00-041-699000	NURSE SUPPLIES	293.26	Y
			262771	1H47YN9WD9JP	199-36-6399.09-041-691000	JH ATHL CEREMONY CERTS	25.37	Y
			260022	1MFH6LLMD144	199-41-6399.00-750-699000	PO Created by Req: 010550	10.57	Y
			260022	1L9G7GFJFCFC	199-41-6399.00-750-699000	PO Created by Req: 010550	14.49	Y
			262683	1K7H7TQGD1K7	199-51-6319.00-999-6990PY	PO Created by Req: 106140	9.99	Y
			262683	1VMQMYPG9JC	199-51-6319.00-999-6990PY	PO Created by Req: 106140	32.85	Y

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			261606	1DLW3GJNG6X	199-53-6399.00-999-699000	Open PO	17.58	Y
			262730	1L9G7GFJ94FP	211-11-6399.00-699-624000	SUMMER SCHOOL SUPPLIES-TIT	67.08	Y
			260449	1WJJ7FWJN6CX	240-35-6342.00-999-699000	PROGRAM SUPPLIES	75.94	Y
			262468	1TN11YRCYLR6	461-36-6396.84-101-623000	PO Created by Req: 105903	77.92	Y
			262638	134M4117JPN1	461-36-6396.84-101-623000	AMAZON ORDER ELEM	83.76	Y
			262715	1DLW3GJN9QKL	490-35-6342.00-999-699000	NON PROGRAM SUPPLIES	31.98	Y
			262700	17GTR7NTD6T7	499-11-6399.00-101-6110PT	PO Created by Req: 106170	162.40	Y
			262735	1YGGPQ96XM9	865-00-2190.00-001-699027	PROM	99.98	Y
			262804	13VQ7PNPCDM	865-00-2190.02-001-699000	STUDENT COUNCIL	56.74	Y
			262783	1FY33CXJ9HXD	865-00-2190.26-001-699000	SPANISH CLUB	94.82	Y
			262682	13W41KNXY3W	865-00-2190.73-001-622000	GRANT FUND ITEMS	170.68	Y
						Totals for Check E02964	6,762.43	
E02965	04-30-2026	RANDY CASTILLO	043026	CASTILLO	199-52-6299.00-999-699000	SECURITY 4/27--4/30/26	2,000.00	Y
E02966	04-30-2026	KYLE FAULKNER	042926	FAULKNER	199-52-6299.00-999-699000	SECURITY 4/28-4/29/2026	1,000.00	Y
E02967	04-30-2026	BETHANY GIPSON	043026	GIPSON	199-52-6299.00-999-699000	SECURITY 4/27 AND 4/29-4/30/26	1,500.00	Y
E02968	04-30-2026	RUDY GUARNERO	APRL24	GUARNERO	199-52-6299.00-999-699000	SECURITY 4/24/26	500.00	Y
E02969	04-30-2026	CHELSEY HOLT	043026	HOLT	199-52-6299.00-999-699000	SECURITY 4/29-4/30/26	1,000.00	Y
E02970	04-30-2026	AGILE SPORTS TECHNO	262612	H00186699	625-11-6639.09-001-599000	PO Created by Req: 106051	2,929.69	Y
E02971	04-30-2026	SHAMIYAE JOHNSON	042726	JOHNSON	199-52-6299.00-999-699000	SECURITY 4/27/2026	300.00	Y
			043026	JOHNSON	199-52-6299.00-999-699000	SECURITY 4/30/26	500.00	Y
						Totals for Check E02971	800.00	
E02972	04-30-2026	LPA, INC	243411	ARIV1019767	624-81-6629.02-101-499000	PO Created by Req: 019556	31,541.76	Y
			243411	ARIV1020499	624-81-6629.02-101-499000	PO Created by Req: 019556	25,000.00	Y
			262027	ARIV1019763	625-81-6629.00-102-599000	ELEM/INTM REFRESH	9,337.50	Y
			262027	ARIV1020498	625-81-6629.00-102-599000	ELEM/INTM REFRESH	7,973.75	Y
						Totals for Check E02972	73,853.01	
E02973	04-30-2026	SHANE GARRETT MEYE	042426	MEYERS	199-52-6299.00-999-699000	SECURITY 4/24/26	500.00	Y
			042426	MEYERS	199-52-6299.09-001-691000	BASEBALL 4/21/2026	200.00	Y
			042426	MEYERS	199-52-6299.09-001-691000	BASEBALL 4/24/2026	200.00	Y
						Totals for Check E02973	900.00	
E02974	04-30-2026	BRYAN MUZQUIZ	APRL24	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 4/24/2026	500.00	Y
E02975	04-30-2026	LUCINDA NANDIN	262809	COUNSLR	461-36-6396.00-001-699000	STAFF APPRECIATION	160.00	Y
			262642	KINDER SHIRTS	461-36-6396.KG-101-699000	PO Created by Req: 106092	810.00	Y
						Totals for Check E02975	970.00	
E02976	04-30-2026	THE NROC PROJECT	262823	202604-0002623	199-11-6299.00-001-611000	TEXAS COLLEGE BRIDGE	5,000.00	Y
E02977	04-30-2026	NICHOLAS STUBBLEFIE	APRL24	STUBBLEFIELD	199-52-6299.00-999-699000	ELEM SECURITY 4/24/2026	500.00	Y
			042826	STUBBLEFIELD	199-52-6299.00-999-699000	HS ADDTL HOUR (5-6PM)	50.00	Y
			042826	STUBBLEFIELD	199-52-6299.00-999-699000	HS SECURITY 4/28/26	500.00	Y
						Totals for Check E02977	1,050.00	
E02978	04-30-2026	MICHAEL WOERNDEL	262184	WOERNDEL	199-36-6411.73-001-622000	MEAL MONEY 4/23-4/25/26	76.00	Y
						Total For Computer Written Checks	7,405,006.90	
						Total Checks	8,064,291.94	