Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000601	06-19-2025	GUADALUPE VALLEY EL	053125	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 4/25-5/25/2025	35,932.87	N
000602	06-26-2025	SPRINGS HILL WATER S	061025	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 5/01-06/3/2025	4,347.29	N
000603	06-26-2025	GUADALUPE VALLEY EL	061625	GVEC MINOR	199-51-6259.03-999-599000	SERVICE 5/05 --6/05/2025	11,857.35	N
029143	06-25-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-500000	JUN DED MISCELLANEOUS DEDU	23.50	N
029144	06-25-2025	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	JUN DED LIFE INSURANCE	9.66	N
029145	06-25-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	JUN DED MISCELLANEOUS DEDU	189.00	N
029146	06-25-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-500000	JUN DED MISCELLANEOUS DEDU	88.00	N
029147	06-25-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	JUN DED TSTA DUES	158.40	N
029148	06-25-2025	US DEPARTMENT OF TH	DEDCH		863-00-2159.00-101-500000	JUN DED MISCELLANEOUS DEDU	200.00	N
060010	06-10-2025	INTERNAL REVENUE SE	060010	06102025	863-00-2151.00-000-500000	FIT PAYROLL	8,049.76	N
			060010	06102025	863-00-2152.01-000-500000	FIT PAYROLL	2,682.06	N
			060010	06102025	863-00-2152.02-000-500000	FIT PAYROLL	2,682.06	N
						Totals for Check 060010	**13,413.88**	
060011	06-25-2025	INTERNAL REVENUE SE	060011	06252025	863-00-2151.00-000-500000	FIT PAYROLL	94,298.60	N
			060011	06252025	863-00-2152.01-000-500000	FIT PAYROLL	21,098.88	N
			060011	06252025	863-00-2152.02-000-500000	FIT PAYROLL	21,098.88	N
						Totals for Check 060011	**136,496.36**	
060012	06-06-2025	TEACHER RETIREMENT	060012	06062025	863-00-2153.00-126-500000	TRS ACTIVE CARE	84,344.00	N
			060012	06062025	863-00-2153.00-127-500000	TRS ACTIVE CARE	33,695.00	N
			060012	06062025	863-00-2153.00-128-500000	TRS ACTIVE CARE	15,276.00	N
			060012	06062025	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 060012	**134,822.00**	
060013	06-25-2025	TEACHER RETIREMENT	060013	06252025	863-00-2155.00-000-500000	TRS DEPOSIT	138,806.72	N
			060013	06252025	863-00-2155.00-000-500000	TRS DEPOSIT	10,936.38	N
			060013	06252025	863-00-2155.01-000-500000	TRS DEPOSIT	3,303.72	N
			060013	06252025	863-00-2155.02-000-500000	TRS DEPOSIT	27,403.69	N
			060013	06252025	863-00-2155.03-000-500000	TRS DEPOSIT	500.55	N
			060013	06252025	863-00-2155.04-000-500000	TRS DEPOSIT	12,618.80	N
			060013	06252025	863-00-2155.05-000-500000	TRS DEPOSIT	524.36	N
			060013	06252025	863-00-2155.08-000-500000	TRS DEPOSIT	26,896.45	N
			060013	06252025	863-00-2159.00-094-500000	TRS DEPOSIT	1,070.00	N
			060013	06252025	863-00-2159.00-095-500000	TRS DEPOSIT	2,078.39	N
						Totals for Check 060013	**224,139.06**	
062025	06-25-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	JUN WIRE TAX SHEL. ANNUITY	4,905.50	N
			DEDCH		863-00-2159.00-130-500000	JUN WIRE ROTH ANNUITY	705.00	N
						Totals for Check 062025	**5,610.50**	
062025	06-25-2025	SECOND STEP	DEDCH		863-00-2159.00-104-500000	JUN WIRE MISCELLANEOUS DED	645.00	N
062025	06-25-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	JUN WIRE HEALTH INSURANCE	1,421.25	N
			DEDCH		863-00-2153.00-017-500000	JUN WIRE LIFE INSURANCE	5,532.11	N
			DEDCH		863-00-2153.00-019-500000	JUN WIRE HEALTH INSURANCE	2,831.75	N
			DEDCH		863-00-2153.00-020-500000	JUN WIRE HEALTH INSURANCE	1,546.87	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-022-500000	JUN WIRE HEALTH INSURANCE	1,331.52	N
			DEDCH		863-00-2153.00-024-500000	JUN WIRE HEALTH INSURANCE	2,391.42	N
			DEDCH		863-00-2153.00-025-500000	JUN WIRE HEALTH INSURANCE	9,511.66	N
			DEDCH		863-00-2153.00-028-500000	JUN WIRE HEALTH INSURANCE	918.36	N
			DEDCH		863-00-2153.00-029-500000	JUN WIRE HEALTH INSURANCE	7,426.60	N
			DEDCH		863-00-2153.00-033-500000	JUN WIRE HEALTH INSURANCE	781.00	N
			DEDCH		863-00-2159.00-030-500000	JUN WIRE DEPENDENT CHILD CA	436.66	N
			DEDCH		863-00-2159.00-076-500000	JUN WIRE INCOME REPLACEMEN	5,024.69	N
			DEDCH		863-00-2159.00-103-500000	JUN WIRE MISCELLANEOUS DED	31.09	N
						Totals for Check 062025	**39,184.98**	
062025	06-25-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	JUN WIRE 457 DEFERRED COMP.	797.89	N
						Total For District Written Checks	**607,915.74**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000055	06-30-2025	CITIBANK, N.A.	CC0625		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	6,062.25	N
			CC0625		199-00-2111.00-001-500000	PYMT HIGH SCHOOL CAMPUS	15,693.89	N
			CC0625		199-00-2111.00-041-500000	PYMT JUNIOR HIGH CAMPUS	7,473.36	N
			CC0625		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	1,045.65	N
			CC0625		199-00-2111.00-102-500000	PYMT INTERMEDIATE CAMPUS	1,740.10	N
			CC0625		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	11,698.81	N
			CC0625		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	40.97	N
			CC0625		199-00-2111.02-000-500000	PYMT NAVARRO ISD 2	468.84	N
			CC0625		199-00-2111.07-000-500000	PYMT BAND CARD	5,322.00	N
			CC0625		199-00-2111.58-000-500000	PYMT TENNIS CARD	91.27	N
			CC0625		199-00-2111.61-000-500000	PYMT ATHLETIC DIRECTOR	159.68	N
			CC0625		199-00-2111.61-000-500000	PYMT CC1-ATHLETICS	2,774.59	N
			CC0625		199-00-2111.61-000-500001	PYMT FOOTBALL CARD 1	19.78	N
			CC0625		199-00-2111.63-000-500000	PYMT CC3- ATHLETICS	358.69	N
			CC0625		199-00-2111.64-000-500000	PYMT BASKETBALL CARD 2	125.00	N
			CC0625		199-00-2111.67-000-500000	PYMT BASEBALL PURCH CARD	1,128.63	N
			CC0625		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	2,559.14	N
			CC0625		199-00-2111.84-000-500000	PYMT SPECIAL EDUCATION	237.59	N
			CC0625		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	5,817.20	N
			CC0625		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	747.74	N
			CC0625		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	353.54	N
			CC0625		240-00-2111.00-000-500000	PYMT FOOD SERVICE	920.40	N
						Totals for Check 000055	**64,839.12**	
077940	06-05-2025	ANET PARTNERS LLC	252508	2500044981REV	624-11-6639.20-001-499000	New HS ERATE	99,979.98	N
077941	06-05-2025	ALEXANDER OIL CO	052725	515424	199-34-6311.00-999-599000	DEF BULK	1,062.00	N
077942	06-05-2025	APEX GLASS & MIRROR	252972	NO INV	199-34-6249.00-999-599000	PO Created by Req: 102614	1,254.00	N
077943	06-05-2025	RMA MERCER ENTERPR	250009	126158	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			250009	126155	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	126156	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	126159	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	126157	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
						Totals for Check 077943	**310.00**	
077944	06-05-2025	BLICK ART MATERIALS	252410	5540585	199-11-6399.17-102-511000	ART CLASSROOM SUPPLIES	246.33	N
077945	06-05-2025	BUCKEYE INTERNATION	252666	90676594	199-51-6319.01-999-599000	MATERIALS	572.40	N
077946	06-05-2025	EVAPOCORE INC	252816	NP320904	199-34-6249.00-999-599000	PO Created by Req: 102468	749.00	N
077947	06-05-2025	COLLEGE BOARD	253037	A261275531	199-31-6399.00-001-538000	AP TESTING	6,106.00	N
077948	06-05-2025	DIETZ TRACTOR COMPA	250365	43862P	199-51-6249.00-999-599000	GROUNDS REPAIRS	142.36	N
077949	06-05-2025	EYE SHINE EDUCATION	253068	FEB-MAY 2025	199-11-6219.84-999-523000	FEBRUARY-MAY 2025 SERVICES	475.00	N
077950	06-05-2025	FUELMAN	060225	NP68542636	199-34-6311.00-999-599000	FUEL BILL 5/1-5/31/25	62.17	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077951	06-05-2025	GRAINGER	253058	9525800091	199-51-6319.00-999-599000	PO Created by Req: 102694	1,592.85	N
077952	06-05-2025	J W PEPPER & SON INC	252819	367556839	199-11-6399.07-001-5110PY	Band Music	55.00	N
077953	06-05-2025	LEWIS FRANK HOOKER	252989	1	199-11-6249.07-001-511000	PO Created by Req: 102639	400.00	N
077954	06-05-2025	JOHN W GASPARINI INC	252922	INV002219669	199-51-6249.00-999-5990PL	DISTRICT PLUMBNING	580.18	N
077955	06-05-2025	S TX SCHOOL THERAPY	253072	144	199-11-6219.84-999-523000	MAY 2025 SERVICES	10,138.00	N
077956	06-05-2025	SEGUIN AUTO PARTS	051925	603235	199-51-6249.00-999-5990AC	SEGUIN AUTO PARTS	14.29	N
077957	06-05-2025	TEXAS A & M POULTRY	253052	TURKEYS	865-00-2190.73-001-522000	TURKEYS	356.25	N
077958	06-05-2025	T H S C A	253046	FACUNDO	199-36-6411.09-001-591000	COACHING SCHOOL + MEMBERS	170.00	N
			253050	VAUGHAN	199-36-6411.09-001-591000	COACHING SCHOOL + MEMBERS	100.00	N
			253066	GORMLY	199-36-6411.09-001-591000	COACHING SCHOOL + MEMBERS	100.00	N
			253065	ISRAEL	199-36-6411.09-001-591000	COACHING SCHOOL + MEMBERS	100.00	N
			253046	GRUBB	199-36-6495.09-001-59100S	COACHING SCHOOL + MEMBERS	170.00	N
			253050	VAUGHAN	199-36-6495.09-001-59100S	COACHING SCHOOL + MEMBERS	70.00	N
			253066	GORMLY	199-36-6495.09-001-59100S	COACHING SCHOOL + MEMBERS	70.00	N
			253065	ISRAEL	199-36-6495.09-001-59100S	COACHING SCHOOL + MEMBERS	70.00	N
						Totals for Check 077958	**850.00**	
077959	06-05-2025	TRANSACT COMMUNICA	253044	2024-27493	199-34-6399.00-999-59900T	PO Created by Req: 102701	3,671.00	N
			253042	2024-27364	199-34-6399.00-999-59900T	PO Created by Req: 102697	5,294.00	N
			253042	2024-27402	199-34-6399.00-999-59900T	PO Created by Req: 102697	4,413.00	N
			253041	2024-27613	199-34-6399.00-999-59900T	PO Created by Req: 102696	1,200.00	N
						Totals for Check 077959	**14,578.00**	
077960	06-05-2025	WALSH GALLEGOS TRE	060125	709363	199-41-6211.00-702-599000	LEGAL SERVICES	469.50	N
			060125	709365	199-41-6211.00-702-599000	LEGAL SERVICES	350.00	N
			060125	709367	199-41-6211.00-702-599000	LEGAL SERVICES	335.00	N
			060125	709368	199-41-6211.00-702-599000	LEGAL SERVICES	275.00	N
			060125	709366	199-41-6211.84-730-523000	LEGAL SERVICES	4,645.90	N
			060125	709364	624-81-6629.09-001-499000	LEGAL SERVICES	693.00	N
						Totals for Check 077960	**6,768.40**	
077961	06-05-2025	WEST MUSIC	252433	SI2525731	199-11-6399.07-102-51100C	CLASSROOM SUPPLIES	131.80	N
077962	06-12-2025	AGCM INC.	240150	12507	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	42,005.25	N
077963	06-12-2025	ALEXANDER OIL CO	053125	515215	199-34-6311.00-999-599000	FUEL BILL 5/1 -- 5/31/2025	9,831.39	N
				CREDIT	199-34-6311.00-999-599000	OVER PAYMENT ON INV 515424	-138.06	N
						Totals for Check 077963	**9,693.33**	
077964	06-12-2025	RICARDO VALDEZ	253093	5245	461-36-6396.61-001-5910CA	CAMP SHIRTS	1,108.00	N
			253081	5246	461-36-6396.65-001-5910CA	CAMP SHIRTS	320.00	N
						Totals for Check 077964	**1,428.00**	
077965	06-12-2025	BARTLETT COCKE GEN	240149	APP #22	622-81-6629.05-001-499000	GMP CONTRACT	2,637,564.80	N
			251521	241065-003	624-81-6629.09-001-499000	DESIGN BUILD CONTRACT	906,530.63	N
						Totals for Check 077965	**3,544,095.43**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077966	06-12-2025	BEARCOM	250031	5900642	199-51-6259.02-999-599000	AIRETIME 6/01-6/30/25	1,340.00	N
077967	06-12-2025	BEAT BY BEAT PRESS	252998	16027	499-11-6399.12-102-5110NF	MUSICAL KIT	395.00	N
077968	06-12-2025	BILL DORAN CO	251357	2172896	199-11-6399.73-001-52200F	FLORAL SUPPLIES	202.35	N
			250237	2129824	865-00-2190.02-001-599000	HOMECOMING FLOWERS	60.71	N
			252882	2172896	865-00-2190.73-001-522000	FLOWERS FOR BANQUET	193.50	N
						Totals for Check 077968	**456.56**	
077969	06-12-2025	CASIAS	253038	APP #1	429-81-6629.SS-999-499000	PO Created by Req: 102690	4,750.00	N
			253038	APP #1	624-81-6629.00-102-499000	PO Created by Req: 102690	199,053.50	N
						Totals for Check 077969	**203,803.50**	
077970	06-12-2025	COMMERCIAL KITCHEN	252726	0740282-IN	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	1,052.37	N
077971	06-12-2025	DEWITT POTH & SONS	253040	796084-0	199-11-6399.00-102-511000	START UP CAMPUS SUPPLIES	2,401.76	N
			253075	796414-0	199-34-6399.00-999-599000	PAPER	41.95	N
			253075	796414-0	199-41-6399.00-730-599000	PAPER	839.00	N
			253075	796414-0	240-35-6399.00-999-5990PY	PAPER	83.90	N
						Totals for Check 077971	**3,366.61**	
077972	06-12-2025	ROGER DURAN	252368	2024111405	199-11-6399.07-001-5110PY	PO Created by Req: 101990	363.69	N
077973	06-12-2025	ED311	253020	40986	199-11-6411.00-001-511000	EDUCATION LAW CONFERENCE	255.00	N
077974	06-12-2025	EDUCATION SERVICE C	251347	277564	199-11-6411.00-041-511000	STAFF DEVELOPMENT	65.32	N
			251347	277563	199-11-6411.00-041-511000	STAFF DEVELOPMENT	125.00	N
			251347	277564	199-13-6411.00-041-599000	STAFF DEVELOPMENT	59.68	N
			250152	277562	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			250152	277561	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			250152	277560	199-34-6239.00-999-599000	PO Created by Req: 019748	70.00	N
						Totals for Check 077974	**560.00**	
077975	06-12-2025	EDUCATION SER CTR -	250039	382618	199-51-6259.02-999-599000	FIBER INTERNET JUNE 2025	2,500.00	N
			250680	382515	429-11-6239.IM-999-411000	STRONG FOUNDATION IMP	21,680.00	N
						Totals for Check 077975	**24,180.00**	
077976	06-12-2025	EWALD KUBOTA INC	253080	IA02764	199-51-6319.00-999-599000	PO Created by Req: 102735	176.16	N
077977	06-12-2025	FOLLETT CONTENT SOL	252808	580037F	199-12-6399.00-001-59900B	LIBRARY BOOKS	425.08	N
077978	06-12-2025	FRONTLINE TECHNOLO	250345	INVESP22364	199-21-6299.84-999-523000	MEDICAID RECOVERY SERVICES	635.28	N
			252238	INVUS227746	199-33-6399.00-999-59900E	NURSE MGMT IMMUNIZATION	6,873.53	N
						Totals for Check 077978	**7,508.81**	
077979	06-12-2025	GUADALUPE VALLEY EL	251425	405-885430	199-51-6259.02-999-599000	Redundant ISP Services JUNE-25	286.20	N
077980	06-12-2025	HILAND DAIRY FOODS C	253071	55042459048211	240-35-6341.02-999-599000	MILK	749.73	N
077981	06-12-2025	MANUEL JIMENEZ	253086	1	199-61-6299.00-999-599000	SOUNDS PANTHER PALOOZA	300.00	N
077982	06-12-2025	MISSION GOLF CART & I	252784	INV237481	199-51-6639.00-999-599000	GOLF CART REPLACEMENT	5,950.00	N
077983	06-12-2025	NATUS MEDICAL INCOR	251737	610009134	199-33-6249.00-001-599000	AUDIOMETER	102.80	N
			251737	610009134	199-33-6249.00-041-599000	AUDIOMETER	102.80	N
			251737	610009134	199-33-6249.00-101-599000	AUDIOMETER	102.80	N
			251737	610009134	199-33-6249.00-102-599000	AUDIOMETER	102.80	N
						Totals for Check 077983	**411.20**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077984	06-12-2025	PRECISION BUSINESS M	253031	127032	199-23-6399.00-102-599000	OFFICE SUPPLIES	1,473.42	N
077985	06-12-2025	RABA KISTNER CONSUL	240906	NB004083	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	1,782.37	N
077986	06-12-2025	REDDING COMPANY	253106	12921	199-36-6399.09-001-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.58-001-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.60-001-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.60-041-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.62-001-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.62-041-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.64-041-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.65-001-591000	COACH SHIRTS	54.43	N
			253106	12921	199-36-6399.66-001-591000	COACH SHIRTS	54.49	N
			253106	12921	199-36-6399.81-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.59-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.61-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.63-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.64-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.67-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.68-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.69-001-591000	COACH SHIRTS	54.43	N
			253106	12921	461-36-6396.80-001-591000	COACH SHIRTS	54.43	N
						Totals for Check 077986	**979.80**	
077987	06-12-2025	RIVERSIDE INSIGHTS	253082	INV247457	199-31-6339.84-999-523000	TESTS OF ACHIEVEMENT	340.93	N
077988	06-12-2025	SMITHVILLE ISD	253101	BASEBALL	199-36-6412.09-001-5910PO	BASEBALL PLAYOFF GAME	666.75	N
077989	06-12-2025	SOUTH TEXAS PREGNA	253088	NAVARRO JR	199-11-6299.00-041-511000	SHARE PROGRAM MAY 6-8	2,694.00	N
077990	06-12-2025	TASBO	253087	CASH540632025	199-41-6495.00-750-599000	MEMBERSHIP DUES	145.00	N
			253073	CASH59952025	199-41-6495.00-750-599000	MEMBERSHIP DUES	145.00	N
						Totals for Check 077990	**290.00**	
077991	06-12-2025	TEXAS DEPARTMENT O	252261	CRS2025043101	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	18.00	N
077992	06-12-2025	T H S C A	253085	PRINZ	199-36-6411.09-001-591000	HS COACHES TRAVEL	100.00	N
			253085	PRINZ	199-36-6495.09-001-59100S	HS COACHES TRAVEL	70.00	N
						Totals for Check 077992	**170.00**	
077993	06-12-2025	THYSSENKRUPP ELEVA	250036	3008601697	199-51-6249.00-999-59900M	MAINT. AGREEMENT 6/01-8/31/25	589.88	N
077994	06-12-2025	TRINITY ES, LLC	253099	7127	199-11-6219.84-999-523000	MAY 2025 SERVICES	27,757.50	N
077995	06-12-2025	VERITRUST CORPORATI	252903	1143560	199-23-6399.00-102-599000	ONE TIME ON-SITE SHREDDING	71.25	N
077996	06-12-2025	WAY SERVICES LTD	250029	910004822	199-51-6249.00-999-59900M	DISTRICT SERVICES JUNE 2025	518.00	N
077997	06-12-2025	WHATABURGER	051525	976898	199-36-6412.09-001-59100X	BASEBALL MEALS 5/15/25	169.50	N
077998	06-12-2025	WORTH HYDROCHEM O	250010	19975	199-51-6249.00-999-59900M	SERVICE CONTRACT 6/1-7/01/25	128.00	N
077999	06-19-2025	JANOTA VENTURES	252361	2395	199-51-6249.PM-999-599000	INTM PORTABLE	1,800.00	N
			252361	2395	199-51-6629.00-102-599000	INTM PORTABLE	9,500.00	N
						Totals for Check 077999	**11,300.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078000	06-19-2025	A T & T LONG DISTANCE	060425	862412502	199-51-6259.02-999-599000	LONG DISTANCE THRU 5/22/25	92.32	N
078001	06-19-2025	AGCM INC.	243410	12569	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	91,000.00	N
078002	06-19-2025	ALL AMERICAN SPORTS	252136	60537989	199-36-6399.61-001-591000	HELMET RECONDITIONING -2	2,532.90	N
			252136	60537989	199-36-6399.61-041-591000	HELMET RECONDITIONING -2	4,188.00	N
			252472	60537631	461-36-6396.61-001-591000	FOOTBALL HELMETS	4,590.95	N
						Totals for Check 078002	**11,311.85**	
078003	06-19-2025	BRANDABILITY, INC	253137	279595-1	199-36-6399.07-001-599000	PO Created by Req: 102776	5,270.00	N
078004	06-19-2025	BUREAU OF	253005	5213462	199-23-6411.84-101-523000	SEMINAR	825.00	N
078005	06-19-2025	COLLINS MUSIC CENTE	253144	184162981	199-11-6399.07-001-5110PY	PO Created by Req: 102786	101.43	N
			253144	184162445	199-11-6399.07-001-5110PY	PO Created by Req: 102786	459.96	N
			253144	191107469	199-11-6399.07-001-5110PY	PO Created by Req: 102786	31.95	N
			253144	186841223	199-11-6399.07-001-5110PY	PO Created by Req: 102786	26.99	N
			253144	186841045	199-11-6399.07-001-5110PY	PO Created by Req: 102786	48.94	N
			253144	186406820	199-11-6399.07-001-5110PY	PO Created by Req: 102786	120.00	N
			253144	185709733	199-11-6399.07-001-5110PY	PO Created by Req: 102786	351.45	N
						Totals for Check 078005	**1,140.72**	
078006	06-19-2025	EAI EDUCATION	252902	INV1421910	199-11-6399.19-001-511000	MATH DEPARTMENT	4,524.16	N
078007	06-19-2025	EDUPHORIA! INC	253122	INV-9743	199-31-6339.00-999-599000	AXIOM/TEKS READY	1,734.89	N
078008	06-19-2025	FAMBO ENTERPRISES L	253125	5751	199-51-6319.00-999-599000	HVAC - 410a 2x	650.00	N
078009	06-19-2025	FRONTLINE TECHNOLO	253140	INVESP22238	199-11-6399.30-999-525000	ELL/LPAC/IEP SERVICES	3,127.30	N
			253140	INVESP22238	199-11-6399.84-999-523000	ELL/LPAC/IEP SERVICES	4,206.25	N
						Totals for Check 078009	**7,333.55**	
078010	06-19-2025	HD SUPPLY	253059	868382813	199-51-6319.01-999-59900E	MACHINES	3,943.76	N
078011	06-19-2025	LITERACY RESOURCES,	253110	INV25061701872	199-11-6321.00-101-511000	Curriculum supplements	445.00	N
			253110	INV25061701872	199-11-6399.00-101-511000	Curriculum supplements	53.40	N
						Totals for Check 078011	**498.40**	
078012	06-19-2025	HILL COUNTRY WASTE	250028	145215	199-51-6259.01-999-599000	DISTRICTS SERVICES JULY 2025	2,070.00	N
078013	06-19-2025	J & C WELDING SUPPLY	251273	J-62705	199-11-6399.78-001-522000	SHOP SUPPLIES	147.96	N
			251273	J-63510	199-11-6399.78-001-522000	SHOP SUPPLIES	92.00	N
						Totals for Check 078013	**239.96**	
078014	06-19-2025	J AND P MANAGEMENT	252137	25-8574	199-34-6219.00-999-599000	PO Created by Req: 101762	65.00	N
078015	06-19-2025	SANDRA L JEANES	253150	RESPITE CARE	392-11-6299.00-999-599000	RESPITE CARE	300.00	N
			253155	RESPITE CARE	392-11-6299.00-999-599000	RESPITE CARE	720.00	N
						Totals for Check 078015	**1,020.00**	
078016	06-19-2025	LONE STAR REPROGRA	253132	0001113403	461-36-6396.00-101-599000	Door signage	195.00	N
078017	06-19-2025	MACGILL & COMPANY	252997	IN0901717	199-23-6399.00-102-599000	CLINIC SUPPLIES	59.03	N
			252997	IN0901717	199-33-6399.00-102-599000	CLINIC SUPPLIES	58.68	N
						Totals for Check 078017	**117.71**	
078018	06-19-2025	MCGRAW-HILL SCHOOL	253151	133213863001C	410-11-6321.00-999-511000	SCIENCE MATERIALS	64,155.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078019	06-19-2025	PARENTSQUARE, INC.	252915	2024-20893	199-11-6399.20-001-51100T	PO Created by Req: 102551	3,140.74	N
			252915	2024-20893	199-11-6399.20-041-51100T	PO Created by Req: 102551	3,140.74	N
			252915	2024-20893	199-11-6399.20-101-51100T	PO Created by Req: 102551	3,140.73	N
			252915	2024-20893	199-11-6399.20-102-51100T	PO Created by Req: 102551	3,140.73	N
			252915	2024-20893	199-11-6399.20-999-51100T	PO Created by Req: 102551	8,981.10	N
						Totals for Check 078019	**21,544.04**	
078020	06-19-2025	SEGUIN ELECTRIC CO I	253115	21995	199-51-6249.00-999-59900M	PO Created by Req: 102754	1,126.48	N
078021	06-19-2025	SEGUIN GAZETTE-ENTE	253060	1324888-16	199-41-6499.01-730-599000	RFP AD	216.56	N
078022	06-19-2025	MICHAEL A SHEFFIELD	253149	RESPITE CARE	392-11-6299.00-999-599000	RESPITE CARE	240.00	N
078023	06-19-2025	TDINDUSTRIES, INC	253143	FTI-195426	199-51-6249.00-999-59900M	REPAIRS	833.75	N
078024	06-19-2025	TEAM MECHANICAL OF	252741	200788	199-51-6249.00-999-599000	PO Created by Req: 102370	178.61	N
			253146	200041	199-51-6249.PM-999-599000	HVAC REPAIRS	1,020.00	N
			253146	200206	199-51-6249.PM-999-599000	HVAC REPAIRS	635.00	N
			253146	200578	199-51-6249.PM-999-599000	HVAC REPAIRS	605.00	N
						Totals for Check 078024	**2,438.61**	
078025	06-19-2025	THE CENTER FOR	253141	JARRETT	199-11-6399.18-001-511000	TRAINING-REMOTE	667.69	N
			253141	JARRETT	199-11-6411.00-001-511000	TRAINING-REMOTE	82.31	N
						Totals for Check 078025	**750.00**	
078026	06-26-2025	A T & T MOBILITY	061325	X06212025	199-51-6259.02-999-599000	SERVICE 5/14 --6/13/25	143.94	N
078027	06-26-2025	ENOCH AGBEDE	253180	IDENTAGO	199-41-6499.00-740-599000	FINGERPRINTS REIMBURSEMEN	47.99	N
078028	06-26-2025	ZION BANK	253168	68842	511-71-6599.00-999-599000	SERIES 2016 BOND FEES	450.00	N
078029	06-26-2025	KIMAYA BAKER	253182	IDENTAGO	199-41-6399.00-740-599000	FINGERPRINTS REIMBURSEMEN	47.99	N
078030	06-26-2025	THE BREAKTHROUGH C	253163	INV-12039	199-23-6411.00-101-599000	Registration	869.00	N
			253163	INV-12039	199-23-6411.01-101-599000	Registration	251.00	N
						Totals for Check 078030	**1,120.00**	
078031	06-26-2025	BROWN INDUSTRIES IN	252667	125-06544	199-41-6399.00-740-599000	YEARS OF SERVICE PINS	889.00	N
078032	06-26-2025	SOFIA CASTILLO	253179	IDENTAGO	199-41-6499.00-740-599000	FINGERPRINTS REIMBURSEMEN	47.99	N
078033	06-26-2025	CDWG GOVERNMENT	253136	AE6ZI1Z	199-11-6399.20-999-51100E	Server Hardware	1,529.00	N
078034	06-26-2025	DOCUMATION INC	061625	39460512	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			061625	39460512	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			061625	39460512	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			061625	39460512	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			061625	39460512	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
						Totals for Check 078034	**13,092.00**	
078035	06-26-2025	EDUCATION SERVICE C	253069	277991	255-13-6411.00-999-599000	TEKSCON 2025 6/5-6/7	425.00	N
			253069	277990	255-13-6411.00-999-599000	TEKSCON 2025 6/5-6/7	425.00	N
			252601	277989	255-13-6411.00-999-599000	TEKSCON -T. GOODE	379.00	N
			252601	277988	255-13-6411.00-999-599000	TEKSCON -L. WILSON	425.00	N
						Totals for Check 078035	**1,654.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078036	06-26-2025	EDUCATION SER CTR -	252722	382886	255-13-6411.00-999-599000	STAFF DEVELOPMENT	125.00	N
078037	06-26-2025	DANIEL GLINN	253181	IDENTAGO	199-41-6399.00-740-599000	FINGERPRINTS REIMBURSEMEN	47.99	N
078038	06-26-2025	GUADALUPE VALLEY EL	253164	158393870	624-81-6629.00-101-499000	PO Created by Req: 102814	7,425.00	N
078039	06-26-2025	LABATT FOOD SERVICE	252247	04030346	240-35-6341.NP-999-599000	NON PROGRAM FOOD	3,086.92	N
			252247	04030347	240-35-6341.NP-999-599000	NON PROGRAM FOOD	62.23	N
			252247	04030348	240-35-6341.NP-999-599000	NON PROGRAM FOOD	149.16	N
			252247	04030349	240-35-6341.NP-999-599000	NON PROGRAM FOOD	24.60	N
				CREDITS	240-35-6341.NP-999-599000	TAKING VARIOUS CREDITS	-729.45	N
						Totals for Check 078039	**2,593.46**	
078040	06-26-2025	JOHN W GASPARINI INC	252922	INV002221431	199-51-6249.00-999-5990PL	DISTRICT PLUMBNING	743.78	N
078041	06-26-2025	MATH GPS LLC	253139	4540	199-11-6321.00-041-511000	MATH CURRICULUM	8,666.28	N
			253139	4540	199-11-6321.00-101-511000	MATH CURRICULUM	4,264.48	N
			253139	4540	199-11-6321.00-102-511000	MATH CURRICULUM	12,019.24	N
						Totals for Check 078041	**24,950.00**	
078042	06-26-2025	RABA KISTNER CONSUL	240906	NB004123	622-81-6629.11-001-499000	CONSTRUCTION MATERIAL TEST	6,866.29	N
078043	06-26-2025	SEGUIN DIESEL TRUCK	252498	60145	199-34-6249.00-999-599000	PO Created by Req: 102122	982.04	N
			252498	60146	199-34-6249.00-999-599000	PO Created by Req: 102122	981.84	N
			252498	60149	199-34-6249.00-999-599000	PO Created by Req: 102122	991.83	N
			252498	60150	199-34-6249.00-999-599000	PO Created by Req: 102122	841.84	N
			252498	60159	199-34-6249.00-999-599000	PO Created by Req: 102122	763.55	N
			252498	60168	199-34-6249.00-999-599000	PO Created by Req: 102122	707.05	N
			252498	60175	199-34-6249.00-999-599000	PO Created by Req: 102122	763.55	N
						Totals for Check 078043	**6,031.70**	
078044	06-26-2025	SHERWIN-WILLIAMS	253166	9726-6	199-51-6319.00-999-599000	PAINT SUPPLIES	295.20	N
			253166	9879-3	199-51-6319.00-999-599000	PAINT SUPPLIES	278.96	N
						Totals for Check 078044	**574.16**	
078045	06-26-2025	RANDY ZINGG AND LAU	253170	SETTLEMENT	199-41-6211.84-730-523000	SETTLEMENT	12,500.00	N
078046	06-26-2025	TASB - POLICY SERVICE	253165	674860	199-41-6399.00-702-599000	POLICY UPDATE 125	1,331.00	N
078047	06-26-2025	TDINDUSTRIES, INC	253167	FTI-187182	199-51-6249.PM-999-599000	HVAC REPAIRS	1,348.58	N
078048	06-26-2025	TIME CLOCK PLUS	253172	INV00424971	199-41-6299.00-750-599000	PO Created by Req: 102828	13.60	N
078049	06-26-2025	SCENARIO LEARNING	253161	INV115265	255-13-6399.00-999-599000	EMP SAFETY&COMPLIANCE TRN	1,926.76	N
078050	06-26-2025	WALKER ENGINEERING	243294	151.100026.04	622-81-6629.06-001-499000	NEW HS	59,000.00	N
E02454	06-05-2025	AMAZON CAPITAL	253007	1MRJGYHQ7W4	199-11-6399.00-101-51100E	EQUIPMENT	1,406.43	Y
			252775	11HTG9KQ7G6Q	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	7.68	Y
			252775	1LWQX1477KQJ	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	98.14	Y
			252880	1FXP7Y9R9GW4	199-13-6399.00-999-599000	PD SUPPLIES	14.24	Y
			252985	1VNQX94N6K4G	199-34-6399.00-999-599000	PO Created by Req: 102628	168.05	Y
			250037	1YQ49H436HLP	199-41-6399.00-750-599000	B.OFFICE	14.29	Y
			250037	1R1H9CPP6RFJ	199-41-6399.00-750-599000	B.OFFICE	184.32	Y
			253053	1XLKJ9CL3YDP	199-51-6319.00-999-599000	PO Created by Req: 102693	36.88	Y
			252850	1VVNYDL36RYJ	199-53-6399.00-999-599000	Resupply	200.22	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251823	1C1LYWJY6MN	199-61-6399.00-999-599000	COMMUNICATION SUPPLIES	57.44	Y
						Totals for Check E02454	**2,187.69**	
E02455	06-05-2025	IBETH ARRIAGA	253055	ARRIAGA	199-53-6411.00-999-599000	Conference	30.00	Y
E02456	06-05-2025	LAURA GALLEGOS	060425	GALLEGOS	199-52-6299.00-999-599000	SUMMER SECURITY 6/4/25	200.00	Y
E02457	06-05-2025	RUDY GUARNERO	060325	GUARNERO	199-52-6299.00-999-599000	SUMMER SECURITY 6/2-6/3/25	450.00	Y
E02458	06-05-2025	JASON RHAME	252988	RHAME	199-53-6411.00-999-599000	Conference	486.00	Y
			253056	IBETH-HOTEL	199-53-6411.00-999-599000	Hotel for Conference	333.24	Y
						Totals for Check E02458	**819.24**	
E02459	06-05-2025	CONNOR VANNESTE	252977	VANNESTE	199-53-6411.00-999-599000	PO Created by Req: 102621	15.00	Y
E02460	06-05-2025	MICHAEL WOERNDEL	253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY 4/8/25	10.00	Y
			253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY4/3/25	33.00	Y
			253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY 4/2/25	9.58	Y
						Totals for Check E02460	**52.58**	
E02461	06-12-2025	AMAZON CAPITAL	253018	1FNNY7JLC1D4	199-11-6339.00-041-511000	OFFICE SUPPLIES	179.96	Y
			253018	11X6MKP3R79R	199-11-6339.00-041-511000	OFFICE SUPPLIES	299.98	Y
			253006	1KG6D4PV41VW	199-11-6399.00-101-51100E	SUPPLIES/EQUIP	787.39	Y
			253043	1LRH1V1C3CK3	199-11-6399.00-102-511000	STARTUP CAMPUS SUPPLIES	1,925.96	Y
			253043	1VYYNX4HWJ36	199-11-6399.00-102-511000	STARTUP CAMPUS SUPPLIES	63.99	Y
			253043	1WNQDD3W7VQ	199-11-6399.00-102-511000	STARTUP CAMPUS SUPPLIES	257.40	Y
				16KMMPJ14716	199-11-6399.00-102-511000	CREDIT FOR INTERM. PO#253043	-128.78	Y
			253016	116MDW1T9RV3	199-11-6399.18-041-511000	CLASSROOM NEEDS	29.99	Y
			253016	137W3KT4TVTG	199-11-6399.18-041-511000	CLASSROOM NEEDS	163.83	Y
			253096	1XQNNX149DRJ	199-11-6399.21-102-511000	3RD GRADE SCIENCE STARTUP	425.44	Y
			252775	1N4GTMMY73H	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	41.48	Y
			253095	1FM394GNWFW	199-23-6399.00-102-599000	OFFICE SUPPLIES	33.50	Y
			252416	1WXYTFDRKJL	199-41-6399.00-740-599000	GENERAL SUPPLIES	91.51	Y
			250037	1KG6D4PVM1H	199-41-6399.00-750-599000	B.OFFICE	37.53	Y
			252850	1KDHKKGW7DW	199-53-6399.00-999-599000	Resupply	594.80	Y
			252774	1WPL6PTM7CG	211-11-6399.00-699-524000	SUMMER SCHOOL SUPPLIES-TIT	97.98	Y
						Totals for Check E02461	**4,901.96**	
E02462	06-12-2025	DELANE BARNES	060525	BARNES	199-52-6299.00-999-599000	SUMMER SECURITY 6/5/25	200.00	Y
E02463	06-12-2025	RANDY CASTILLO	061125	CASTILLO	199-52-6299.00-999-599000	SUMMER SECURITY 6/10-6/11/25	400.00	Y
E02464	06-12-2025	SHAMIYAE JOHNSON	061225	JOHNSON	199-52-6299.00-999-599000	SUMMER SCHOOL 6/12/25	200.00	Y
E02465	06-19-2025	ACCELERATE LEARNIN	253147	98616	255-13-6299.00-999-599000	PROFESSIONAL DEVELOPMENT	7,200.00	Y
E02466	06-19-2025	AMAZON CAPITAL	253084	119XY9TKRQFJ	199-11-6399.00-041-51100E	AP DESK	162.83	Y
			253006	1DF4KN1VKXRY	199-11-6399.00-101-51100E	SUPPLIES/EQUIP	862.18	Y
			253006	1DF4KN1VKXRY	199-11-6399.00-101-524000	SUPPLIES/EQUIP	2,664.67	Y
			252775	133GWJH97HP4	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	23.98	Y
			252775	16FDHW3RCMF	199-11-6399.SE-699-524000	SUMMER ENRICHMENT-LOCAL	307.81	Y
			253128	1KGMLTDK1N4	199-21-6399.00-999-599000	CASES FOR MACBOOK	52.99	Y
			253109	1W3Q341WHKG	199-21-6399.00-999-59900E	SHREDDER	184.49	Y
			253079	1396TDDD3TT6	199-36-6399.60-001-591000	XC SUPPLIES	133.49	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			253079	1911KDPLXJHW	199-36-6399.60-001-591000	XC SUPPLIES	29.12	Y
			253112	1W3Q341WHMQ	199-51-6319.00-999-599000	PO Created by Req: 102772	29.94	Y
			252850	16NRV6HD96N3	199-53-6399.00-999-599000	Resupply	83.07	Y
			252850	1PVQMH31HMP	199-53-6399.00-999-599000	Resupply	7.99	Y
				1L7T71JP737Q	461-36-6396.3G-102-599000	CREDIT FOR INTERMEDIATE	-210.00	Y
			253092	19KWCJTM97DP	461-36-6396.64-001-591000	GBB SUPPLIES	422.52	Y
			253091	1C3K1LC9H94Q	499-36-6399.64-001-5910AB	GBB EQUIPMENT	600.00	Y
						Totals for Check E02466	**5,355.08**	
E02467	06-19-2025	RANDY CASTILLO	061825	CASTILLO	199-52-6299.00-999-599000	SUMMER SCHOOL 6/18/25	200.00	Y
E02468	06-19-2025	LAURA GALLEGOS	061925	GALLEGOS	199-52-6299.00-999-599000	SUMMER SCHOOL 6/19/25	200.00	Y
E02469	06-19-2025	MELISSA GOSSETT	253104	GOSSETT	199-13-6411.70-001-522000	MEAL MONEY CCRSM CONF.	42.59	Y
E02470	06-19-2025	AGILE SPORTS TECHNO	253154	H00132722	199-36-6399.09-001-5910HD	VIDEO/FILM	640.41	Y
E02471	06-19-2025	WENDY COUCH-MCMUL	253127	MCMULLEN	199-21-6411.00-999-599000	MILEAGE REIMBURSEMENT	57.26	Y
E02472	06-19-2025	BRYAN MUZQUIZ	061725	MUZQUIZ	199-52-6299.00-999-599000	SUMMER SCHOOL 6/16-6/17/25	400.00	Y
E02473	06-19-2025	MICHAEL WOERNDEL	253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY 3/27	28.87	Y
			253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY 3/21	65.00	Y
			253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY 2/18	10.49	Y
						Totals for Check E02473	**104.36**	
E02474	06-26-2025	ACCELERATE LEARNIN	253158	99399	410-11-6321.00-999-511000	TEACHER GUIDES + KITS	27,959.26	Y
E02475	06-26-2025	AMAZON CAPITAL	253105	1PWRP7XQD1K	199-31-6399.30-999-52500E	DESKS FOR ESL STAFF	679.96	Y
			250037	1G943KKV977R	199-41-6399.00-750-599000	B.OFFICE	50.24	Y
			253121	1NTQX7TW73W	199-53-6399.00-999-59900E	Hub for Tech	1,229.94	Y
			253092	1VY9NDRFPW63	461-36-6396.64-001-591000	GBB SUPPLIES	30.61	Y
						Totals for Check E02475	**1,990.75**	
E02476	06-26-2025	KYLE FAULKNER	062625	FAULKNER	199-52-6299.00-999-599000	SUMMER SCHOOL 6/26/25	200.00	Y
E02477	06-26-2025	JILLIANN HEARD	062525	HEARD	199-52-6299.00-999-599000	SUMMER SCHOOL 6/23-6/25/25	600.00	Y
E02478	06-26-2025	BRITTANY JOHNSON	252064	JOHNSON	199-34-6411.00-999-599000	PO Created by Req: 101690	20.00	Y
						Total For Computer Written Checks	**4,531,276.70**	
						Total Checks	**5,139,192.44**	

End of Report