

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000801	08-15-2025	GUADALUPE VALLEY EL	073125	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 6/25 --7/25/2025	35,537.31	N
000802	08-22-2025	SPRINGS HILL WATER S	080825	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 7/01 --7/31/2025	3,325.64	N
000901	08-31-2025	GUADALUPE VALLEY EL	083125	GVEC MAJOR	199-51-6259.03-999-599000	SERVICE 7/25 --8/25/2025	47,993.86	N
000902	08-31-2025	SPRINGS HILL WATER S	090925	SPRINGS HILL	199-51-6259.01-999-599000	SERVICE 7/31 --8/28/2025	4,510.22	N
029151	08-25-2025	RELIANCE STANDARD LI	DEDCH		863-00-2153.00-016-500000	AUG DED LIFE INSURANCE	9.66	N
029152	08-25-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-500000	AUG DED MISCELLANEOUS DED	189.00	N
080010	08-14-2025	ZION BANK	080010	08142025	511-71-6521.19-999-5990RF	2019 REFUNDING BONDS	40,559.38	N
080011	08-14-2025	REGIONS BANK-CORP T	080011	08142025	511-71-6521.15-999-599000	2015 REFUNDING BONDS	33,014.10	N
080012	08-14-2025	ZION BANK	080012	08142025	511-71-6521.16-999-599000	2016 BONDS	136,925.00	N
080013	08-14-2025	ZION BANK	080013		511-71-6521.17-999-599000	2017 REFUNDING BONDS	135,875.00	N
080014	08-14-2025	WILMINGTON TRUST, N	080014	08142025	511-71-6521.21-999-599000	2021 REFUNDING BONDS	26,488.00	N
080015	08-14-2025	WILMINGTON TRUST, N	080015		511-71-6521.21-999-59900A	2021A REFUNDING BONDS	3,420.00	N
080016	08-14-2025	BOK FINANCIAL	080016	08142025	511-71-6521.22-999-599000	2022 BOND SERIES	1,606,225.00	N
			080016	08142025	511-71-6599.00-999-599000	2022 BOND SERIES	175.00	N
						Totals for Check 080016	1,606,400.00	
080017	08-14-2025	BOK FINANCIAL	080017	08142025	511-71-6521.24-999-599000	2024 BONDS	1,210,500.00	N
			080017	08142025	511-71-6599.00-999-599000	2024 BONDS	200.00	N
						Totals for Check 080017	1,210,700.00	
080018	08-28-2025	BOK FINANCIAL	080018	08282025	511-71-6521.25-999-599000	2025 BONDS	112,247.42	N
080019	08-10-2025	INTERNAL REVENUE SE	080019	08102025	863-00-2151.00-000-500000	FIT PAYROLL	6,619.15	N
			080019	08102025	863-00-2152.01-000-500000	FIT PAYROLL	2,382.16	N
			080019	08102025	863-00-2152.02-000-500000	FIT PAYROLL	2,382.16	N
						Totals for Check 080019	11,383.47	
080020	08-22-2025	INTERNAL REVENUE SE	080020	08222025	863-00-2151.00-000-500000	FIT PAYROLL	103,290.92	N
			080020	08222025	863-00-2152.01-000-500000	FIT PAYROLL	24,063.15	N
			080020	08222025	863-00-2152.02-000-500000	FIT PAYROLL	24,063.15	N
						Totals for Check 080020	151,417.22	
080021	08-06-2025	TEACHER RETIREMENT	080021	08062025	863-00-2153.00-126-500000	TRS ACTIVE CARE	76,804.00	N
			080021	08062025	863-00-2153.00-127-500000	TRS ACTIVE CARE	32,209.00	N
			080021	08062025	863-00-2153.00-128-500000	TRS ACTIVE CARE	16,923.00	N
			080021	08062025	863-00-2153.00-129-500000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 080021	127,443.00	
080022	08-29-2025	INTERNAL REVENUE SE	080022	08292025	863-00-2151.00-000-500000	FIT PAYROLL	58.50	N
			080022	08292025	863-00-2152.01-000-500000	FIT PAYROLL	29.00	N
			080022	08292025	863-00-2152.02-000-500000	FIT PAYROLL	29.00	N
						Totals for Check 080022	116.50	
080023	08-31-2025	TEACHER RETIREMENT	080023	08312025	863-00-2155.00-000-500000	TRS DEPOSIT	141,001.43	N
			080023	08312025	863-00-2155.00-000-500000	TRS DEPOSIT	11,110.22	N
			080023	08312025	863-00-2155.01-000-500000	TRS DEPOSIT	2,259.44	N
			080023	08312025	863-00-2155.02-000-500000	TRS DEPOSIT	30,282.62	N

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			080023	08312025	863-00-2155.03-000-500000	TRS DEPOSIT	676.15	N
			080023	08312025	863-00-2155.04-000-500000	TRS DEPOSIT	12,819.23	N
			080023	08312025	863-00-2155.05-000-500000	TRS DEPOSIT	2,565.59	N
			080023	08312025	863-00-2155.06-000-500000	TRS DEPOSIT	1,171.72	N
			080023	08312025	863-00-2155.07-094-500000	TRS DEPOSIT	535.00	N
			080023	08312025	863-00-2155.08-000-500000	TRS DEPOSIT	26,598.08	N
			080023	08312025	863-00-2159.00-094-500000	TRS DEPOSIT	535.00	N
			080023	08312025	863-00-2159.00-094-500000	TRS DEPOSIT	-535.00	N
			080023	08312025	863-00-2159.00-095-500000	TRS DEPOSIT	1,171.72	N
			080023	08312025	863-00-2159.00-095-500000	TRS DEPOSIT	-1,171.72	N
						Totals for Check 080023	229,019.48	
082025	08-25-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-500000	AUG WIRE TAX SHEL. ANNUITY	4,905.50	N
			DEDCH		863-00-2159.00-130-500000	AUG WIRE ROTH ANNUITY	735.00	N
						Totals for Check 082025	5,640.50	
082025	08-25-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-500000	AUG WIRE HEALTH INSURANCE	1,457.51	N
			DEDCH		863-00-2153.00-017-500000	AUG WIRE LIFE INSURANCE	4,873.71	N
			DEDCH		863-00-2153.00-019-500000	AUG WIRE HEALTH INSURANCE	2,836.79	N
			DEDCH		863-00-2153.00-020-500000	AUG WIRE HEALTH INSURANCE	1,577.47	N
			DEDCH		863-00-2153.00-022-500000	AUG WIRE HEALTH INSURANCE	1,411.03	N
			DEDCH		863-00-2153.00-024-500000	AUG WIRE HEALTH INSURANCE	2,320.23	N
			DEDCH		863-00-2153.00-025-500000	AUG WIRE HEALTH INSURANCE	9,340.46	N
			DEDCH		863-00-2153.00-028-500000	AUG WIRE HEALTH INSURANCE	953.41	N
			DEDCH		863-00-2153.00-029-500000	AUG WIRE HEALTH INSURANCE	7,265.60	N
			DEDCH		863-00-2153.00-033-500000	AUG WIRE HEALTH INSURANCE	774.00	N
			DEDCH		863-00-2159.00-030-500000	AUG WIRE DEPENDENT CHILD C	436.66	N
			DEDCH		863-00-2159.00-076-500000	AUG WIRE INCOME REPLACEME	5,013.67	N
			DEDCH		863-00-2159.00-103-500000	AUG WIRE MISCELLANEOUS DED	31.09	N
						Totals for Check 082025	38,291.63	
082025	08-25-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-500000	AUG WIRE 457 DEFERRED COMP.	397.83	N
						Total For District Written Checks	3,960,904.22	

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000057	08-28-2025	CITIBANK, N.A.	CC0825		199-00-2111.00-000-50000T	PYMT TECHNOLOGY DEPT	1,618.95	N
			CC0825		199-00-2111.00-101-500000	PYMT ELEMENTARY CAMPUS	205.32	N
			CC0825		199-00-2111.00-730-500000	PYMT CENTRAL OFFICE PURCH	772.98	N
			CC0825		199-00-2111.00-730-500000	PYMT CHIEF ACADEMIC OFFICER	3,457.82	N
			CC0825		199-00-2111.01-000-500000	PYMT NAVARRO ISD 1	637.00	N
			CC0825		199-00-2111.07-000-500000	PYMT BAND CARD	1,727.99	N
			CC0825		199-00-2111.62-000-500000	PYMT CC2- ATHLETICS	841.50	N
			CC0825		199-00-2111.62-000-500001	PYMT VOLLEYBALL CARD 1	4,979.90	N
			CC0825		199-00-2111.63-000-500000	PYMT CC3- ATHLETICS	170.00	N
			CC0825		199-00-2111.68-000-500000	PYMT SOFTBALL CARD	335.12	N
			CC0825		199-00-2111.73-000-500000	PYMT AG DEPARTMENT	2,988.66	N
			CC0825		199-00-2111.84-000-500000	PYMT SPECIAL EDUCATION	400.87	N
			CC0825		199-00-2111.MT-000-500000	PYMT OPERATIONS DEPT	3,701.57	N
			CC0825		199-00-2111.MT-000-500001	PYMT CUSTODIAL CARD	274.72	N
			CC0825		199-00-2111.TA-000-500000	PYMT TRANSPORTATION CARD	3,856.01	N
			CC0825		240-00-2111.00-000-500000	PYMT FOOD SERVICE	442.52	N
			Totals for Check 000057				26,410.93	
078217	08-08-2025	ALEXANDER OIL CO	073125	518819	199-34-6311.00-999-599000	FUEL BILL 7/1 --7/31/25	833.64	N
078218	08-08-2025	ALL AMERICAN SPORTS	251584	952302595	199-36-6249.61-001-591000	HELMET RECONDITIONING	1,327.05	N
			251584	952344579	199-36-6249.61-001-591000	HELMET RECONDITIONING	5,355.00	N
			251584	952295094	199-36-6249.61-041-591000	HELMET RECONDITIONING	5,405.60	N
			Totals for Check 078218				12,087.65	
078219	08-08-2025	NICHOLAS HILTON ARN	253348	101	199-36-6299.07-001-599000	MARCHING BAND TECHNICIAN	1,000.00	N
078220	08-08-2025	RMA MERCER ENTERPR	250009	127079	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	80.00	N
			250009	127081	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	70.00	N
			250009	127078	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	127077	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	50.00	N
			250009	127080	240-35-6249.00-999-59900M	DISTRICT CAFE PEST CONTROL	60.00	N
			Totals for Check 078220				310.00	
078221	08-08-2025	BLUE HORIZON MEDIA L	253317	000020	499-41-6399.01-750-599000	CONVOCATION VIDEO	3,000.00	N
078222	08-08-2025	BLUUM USA INC	253145	1053475	199-53-6399.00-999-59900E	Tech Hardware	10,350.00	N
078223	08-08-2025	BSN SPORTS INC	253120	930194456	199-36-6399.09-001-5910CG	COACH UNIFORMS	1,990.00	N
078224	08-08-2025	VANDYKE & JENKE OF T	253123	#NAV25-001	199-34-6299.00-999-599000	PO Created by Req: 102769	1,485.00	N
078225	08-08-2025	CROWN EQUIPMENT CO	250315	122382256	199-51-6319.01-999-599000	CROWN LIFT PLANNED MAINT.	115.00	N
078226	08-08-2025	GERALDINE BERGER	253039	0117	255-13-6291.00-999-599000	PRINCIPAL TRAINING	6,000.00	N
			253383	0123	255-13-6411.00-999-599000	HS STAFF RETREAT-8/5/25	3,000.00	N
			Totals for Check 078226				9,000.00	
078227	08-08-2025	MARCIE DODD	253505	102	255-13-6499.00-999-599000	PD FOR BAND	300.00	N
078228	08-08-2025	DAVID C ECKERT	253366	101	199-11-6299.07-001-511000	PO Created by Req: 103030	500.00	N
078229	08-08-2025	BENJI JACOB KOSHY	252911	147	199-61-6269.00-999-599000	2025 CONVOCATION	1,875.00	N

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078230	08-08-2025	FIRETROL PROTECTION	253478	101006243	199-51-6249.00-999-59900M	ANNUAL MONITORING	360.00	N
078231	08-08-2025	FRONTLINE TECHNOLO	250345	INVESP22822	199-21-6299.84-999-523000	MEDICAID RECOVERY SERVICES	573.56	N
078232	08-08-2025	FUELMAN	080425	2812159	199-34-6311.00-999-599000	SERVICE 7/1/25 --7/31/25	384.39	N
078233	08-08-2025	AMBRIT LLC	253290	62854	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	331.05	N
			253290	62857	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	192.58	N
			253290	62853	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	225.00	N
			253290	62856	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	169.90	N
			Totals for Check 078233				918.53	
078234	08-08-2025	J W PEPPER & SON INC	253279	367621684	199-11-6399.07-001-511000	PO Created by Req: 102939	631.79	N
			253279	367632206	199-11-6399.07-001-511000	PO Created by Req: 102939	185.00	N
			Totals for Check 078234				816.79	
078235	08-08-2025	ZACHARIAH JACOBES	253435	101	199-11-6299.07-001-511000	PO Created by Req: 103091	500.00	N
078236	08-08-2025	LESLIE KISSIAR	253434	431-25	199-81-6629.00-999-599000	RAMP SIDEWALKS	3,290.00	N
078237	08-08-2025	LABATT FOOD SERVICE	253476	07316850	240-35-6341.00-999-599000	PROGRAM FOOD	1,044.02	N
078238	08-08-2025	METEOR EDUCATION LL	252822	128728	199-11-6639.00-102-511000	PORTABLE FURNITURE	50,016.06	N
078239	08-08-2025	NATIONAL FFA	252788	MDS360241	865-00-2190.73-001-522000	FFA JACKET FOR KALLIE TROEG	81.00	N
			252872	MDS361664	865-00-2190.73-001-522000	FFA JACKET WAYLON GLOOR	84.00	N
			253054	MDS363763	865-00-2190.73-001-522000	FFA OFFICER JACKETS	460.00	N
			Totals for Check 078239				625.00	
078240	08-08-2025	PERRY WEATHER, INC	253480	10601	199-34-6399.00-999-59900T	WEATHER SOFTWARE	1,000.00	N
			253480	10601	199-36-6399.09-001-591000	WEATHER SOFTWARE	1,000.00	N
			253480	10601	199-36-6399.09-001-59100S	WEATHER SOFTWARE	500.00	N
			253480	10601	199-52-6299.09-001-5910PY	WEATHER SOFTWARE	1,000.00	N
			Totals for Check 078240				3,500.00	
078241	08-08-2025	THOMAS PRAUSE	253365	101	199-11-6299.07-001-511000	PO Created by Req: 103029	750.00	N
078242	08-08-2025	PRECISION BUSINESS M	253454	127525	199-11-6399.00-102-51100S	NEW PRINTHEAD	269.95	N
078243	08-08-2025	PRODUCER'S CO-OP	252811	C1975668	199-11-6399.73-001-522000	SUPPLIES	212.95	N
078244	08-08-2025	KEITH J ROBINSON	253369	101	199-11-6299.07-001-511000	PO Created by Req: 103033	500.00	N
078245	08-08-2025	JAYME SALINAS	253504	101	255-13-6499.00-999-599000	PD FOR BAND	300.00	N
078246	08-08-2025	TIFFANIE SCARBOROUGH	253368	101	199-11-6299.07-001-511000	PO Created by Req: 103032	500.00	N
078247	08-08-2025	SEGUIN GAZETTE-ENTE	253311	20002-0725	199-41-6499.01-730-599000	RFP AD	323.99	N
078248	08-08-2025	TCEA	252733	1016583	199-12-6399.00-001-599000	TCEA LIBRARIAN CONFERENCE	149.00	N
078249	08-08-2025	TEX AIR FILTERS	253340	692831	199-51-6319.00-999-599000	AIR FILTERS FOR CAMPUSES	2,280.72	N
078250	08-08-2025	TEXAS FFA ASSOCIATIO	253464	303274	199-36-6411.73-001-522000	TEACHER FFA CONVENTION RO	432.00	N
			253520	303274	199-36-6412.73-001-522000	STUDENT FFA CONVENTION REG	3,272.00	N
			Totals for Check 078250				3,704.00	
078251	08-08-2025	TEXAS LUTHERAN UNIV	253509	TLUCMA 25/26	289-11-6299.00-999-524000	COMMUNITY MUSIC ACADEMY	1,500.00	N

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078252	08-08-2025	TOTE UNLIMITED	253275	135966	199-11-6399.07-001-511000	PO Created by Req: 102932	903.75	N
			253513	136781	461-36-6396.07-001-599000	PO Created by Req: 103172	3,469.00	N
			Totals for Check 078252				4,372.75	
078253	08-08-2025	TRINITY ES, LLC	253510	7169	199-11-6219.84-999-523000	JULY SERVICES	7,183.75	N
078254	08-08-2025	WALSH GALLEGOS TRE	080125	713477	199-41-6211.00-702-599000	LEGAL SERVICES	737.50	N
			080125	713478	199-41-6211.00-702-599000	LEGAL SERVICES	819.00	N
			080125	713480	199-41-6211.00-702-599000	LEGAL SERVICES	13.50	N
			080125	713481	199-41-6211.00-702-599000	LEGAL SERVICES	1,732.50	N
			080125	713479	199-41-6211.84-730-523000	SPED LEGAL SERVICES	1,978.50	N
			253185	713482	199-41-6499.00-730-599000	STUDENT CODE OF CONDUCT	500.00	N
			Totals for Check 078254				5,781.00	
078255	08-08-2025	MARK WATLEY	253367	101	199-11-6299.07-001-511000	PO Created by Req: 103031	500.00	N
078256	08-08-2025	WAY SERVICES LTD	250029	910005200	199-51-6249.00-999-59900M	DISTRICT SERVICES AUG 2025	524.00	N
078257	08-08-2025	WESTCOM WIRELESS	253114	31200	461-36-6396.61-001-591000	FOOTBALL EQUIPMENT	1,045.00	N
078258	08-08-2025	ELIZABETH MARIE WILS	253506	103	255-13-6499.00-999-599000	PD FOR BAND	300.00	N
078259	08-15-2025	A T & T LONG DISTANCE	080425	862412502	199-51-6259.02-999-599000	LONG DISTANCE CHARGE	92.09	N
078260	08-15-2025	AGCM INC.	240150	12713	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	52,185.00	N
078261	08-15-2025	THE ALGEBROS, LLC	252708	1020	199-11-6399.19-001-511000	CALCULUS SUPPLIES	837.01	N
078262	08-15-2025	AMPLIFY EDUCATION,	253473	INV-388956	410-11-6321.00-999-511000	JH PRODUCT + BOOST	15,403.00	N
			253473	INV-388252	410-11-6321.00-999-511000	JH PRODUCT + BOOST	21,661.60	N
			Totals for Check 078262				37,064.60	
078263	08-15-2025	BARNARD-DONEGAN IN	253586	117124	199-41-6499.01-730-599000	NOTARY REGISTRATION	71.57	N
078264	08-15-2025	BARTLETT COCKE GEN	253559	ATHCOMP APP3	624-81-6629.06-001-499021	ATHLETIC COMPLEX	67,052.00	N
			253559	ATHCOMP APP3	624-81-6629.09-001-499000	ATHLETIC COMPLEX	1,111,337.50	N
			Totals for Check 078264				1,178,389.50	
078265	08-15-2025	BEARCOM	250031	5928479	199-51-6259.02-999-599000	AIRETIME 8/01-8/31/25	1,400.00	N
078266	08-15-2025	BILL DORAN CO	250824	2130077	461-36-6396.73-001-522000	FLOWERS FOR MONTHLY SUBSC	131.15	N
			250824	2128786	461-36-6396.73-001-522000	FLOWERS FOR MONTHLY SUBSC	514.21	N
			Totals for Check 078266				645.36	
078267	08-15-2025	BLUUM USA INC	253145	1054790	199-53-6399.00-999-59900E	Tech Hardware	1,092.00	N
078268	08-15-2025	BSN SPORTS INC	253406	930392016	199-36-6399.09-001-5910CG	COACHING GEAR	198.00	N
078269	08-15-2025	BUCKEYE INTERNATION	251446	90692400	199-51-6319.01-999-599000	MATERIAL SUPPLY REFILL	3,816.00	N
078270	08-15-2025	CDWG GOVERNMENT	253227	AF44E1L	240-35-6399.00-999-59900E	POS UPGRADE FOR ALL CAMPUS	1,020.00	N
078271	08-15-2025	COMPASS RECYCLING	253562	32903	199-11-6299.00-999-511000	RECORDS SHREDDING	319.58	N
			253562	32903	199-11-6299.84-999-523000	RECORDS SHREDDING	320.00	N
			Totals for Check 078271				639.58	
078272	08-15-2025	CT FIELDSCAPES	252961	4810	199-51-6249.09-999-591000	PO Created by Req: 102605	6,930.00	N
			252961	4809	199-51-6249.09-999-591000	PO Created by Req: 102605	3,580.00	N
			Totals for Check 078272				10,510.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078273	08-15-2025	DEWITT POTH & SONS	253448	802514-0	240-35-6399.00-999-5990PY	PO Created by Req: 103114	629.25	N
078274	08-15-2025	EDUCATION SER CTR -	252862	384429	199-13-6299.00-102-599000	PROFESSIONAL DEVELOPMENT	15.00	N
			252905	384430	199-33-6411.00-101-599000	TRAINING	15.00	N
			250151	384573	199-34-6239.00-999-599000	PO Created by Req: 019747	60.00	N
			250039	384367	199-51-6259.02-999-599000	FIBER INTERNET AUG 2025	50.00	N
			252518	384431	255-13-6239.00-999-599000	STAFF DEVELOPMENT	135.00	N
			252518	384428	255-13-6239.00-999-599000	STAFF DEVELOPMENT	135.00	N
Totals for Check 078274							410.00	
078275	08-15-2025	EWELL EDUCATIONAL S	253524	725-21932	199-11-6411.73-001-522000	MEATS AND QUIZ WORKSHOP	30.00	N
078276	08-15-2025	FAMBO ENTERPRISES L	253561	SSFT-I8202455	199-51-6319.00-999-599000	SUPPLIES	901.00	N
078277	08-15-2025	FLORESVILLE HIGH SCH	253594	XC MEET	199-36-6412.09-001-591000	XC ENTRY FEE	265.00	N
078278	08-15-2025	GRAINGER	253536	9599511848	624-11-6639.00-001-499000	PACKING SUPPLIES	612.90	N
			253536	9599235182	624-11-6639.00-001-499000	PACKING SUPPLIES	122.18	N
Totals for Check 078278							735.08	
078279	08-15-2025	GUADALUPE VALLEY EL	251425	405-885430	199-51-6259.02-999-599000	Redundant ISP Services AUG-25	286.20	N
078280	08-15-2025	METEOR EDUCATION LL	253097	INV1780	199-11-6399.00-102-511000	ADDITIONAL PORTABLE SUPPLIE	3,957.72	N
078281	08-15-2025	NAVARRO CHAPTER/FO	253555	2025-6	199-23-6399.00-041-599000	BACK 2 SCHOOL BREAKFAST	439.40	N
			253572	2025-2	199-41-6399.00-740-599000	BREAKFAST	458.00	N
			253535	2025-6	461-36-6396.00-001-599000	HS BREAKFAST	246.10	N
Totals for Check 078281							1,143.50	
078282	08-15-2025	NEW HEIGHTS TREE SE	253542	17423	199-51-6299.00-803-599000	TRIM TREES ARE 500 WING JH	3,250.00	N
078283	08-15-2025	OFFICE DEPOT-3071278	253462	431869056001	199-11-6399.41-999-524000	INK	93.06	N
078284	08-15-2025	PB PARENT LLC	253312	IV00660120	199-51-6249.PM-999-599000	SEMI ANNUAL KITCHEN SYSTEM	1,761.00	N
078285	08-15-2025	SCHOOL DATEBOOKS	253447	S25-0319811	199-11-6399.00-102-5110PL	ADDITIONAL 25-26 AGENDAS	326.23	N
078286	08-15-2025	SEGUIN ELECTRIC CO I	253582	22453	199-51-6319.00-999-5990PY	RECEPTACLE PLATE	276.28	N
078287	08-15-2025	JASON LUNA	253315	18319	199-51-6319.00-999-599000	STICKERS FOR CAMPUSES	996.77	N
			253226	18319	199-51-6319.00-999-599000	SRP BADGE STICKERS	85.00	N
Totals for Check 078287							1,081.77	
078288	08-15-2025	TASSP	253556	121924	199-11-6399.00-041-51100S	TASSP RENEWAL	150.00	N
078289	08-15-2025	TEXAS COUNSELING AS	253548	SIMMONS	199-31-6495.00-001-538000	DUES	200.00	N
			253548	HANDRICK	199-31-6495.00-001-599000	DUES	200.00	N
Totals for Check 078289							400.00	
078290	08-15-2025	TEACHERS SYNERGY	253541	307422225	199-11-6399.84-999-523000	LITERACY BUNDLES	128.00	N
078291	08-15-2025	TEXAS AIR SYSTEMS, LL	252544	INSER-	199-51-6249.00-999-599000	HUMIDITY SENSORS	1,110.00	N
078292	08-15-2025	TOTE UNLIMITED	253514	136827	499-36-6399.07-001-5990PP	PO Created by Req: 103173	587.00	N
078293	08-15-2025	WALKER ENGINEERING	243294	151.100026.05	622-81-6629.06-001-499000	NEW HS	90,350.70	N
078294	08-15-2025	WASTE CONNECTIONS	253248	14401395V155	199-51-6259.01-999-599000	40 YARD ROLL OFF DUMPSTER	125.00	N

Date Run: 09-12-2025 1:18 PM					Check Payments		Program: FIN1300	
Cnty Dist: 094-903					NAVARRO ISD		Page: 7 of 20	
From To					Computer Written Checks		File ID: 5	
					For the Month of August			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078295	08-15-2025	WEISSMAN'S	252966	264007668	865-00-2190.06-041-5990DT	WEISSMAN ORDER	142.36	N
078296	08-15-2025	WESTERN PSYCHOLOGI	253498	WPS-526098	199-11-6339.84-999-523000	FORMS	178.20	N
078297	08-22-2025	ALL AMERICAN SPORTS	253298	952369068	461-36-6396.61-001-591000	HELMET SUPPLIES	130.95	N
			253482	952395893	461-36-6396.61-001-591000	FOOTBALL EQUIPMENT	155.15	N
Totals for Check 078297							286.10	
078298	08-22-2025	ATSSB	253672	2025-26	199-36-6411.07-001-599000	PO Created by Req: 103357	200.00	N
078299	08-22-2025	ASHLEY AYALA	057203	STUDENT RFND	240-00-5751.00-999-500000	STUDENT REFUNDS	30.10	N
078300	08-22-2025	BARNARD-DONEGAN IN	253682	117719	199-41-6499.01-730-599000	NOTARY REGISTRATION	71.57	N
078301	08-22-2025	BASTROP HIGH SCHOO	253666	VB TOURN	199-36-6412.09-001-591000	ENTRY FEE	700.00	N
078302	08-22-2025	CONVERGINT TECHNOL	253606	68698	199-51-6249.PM-999-599000	SET BELL SCHEDULE	1,014.75	N
			252769	68790	429-52-6299.C2-999-499000	PA SYSTEM	3,246.00	N
Totals for Check 078302							4,260.75	
078303	08-22-2025	BSN SPORTS INC	253334	930517598	199-36-6399.60-001-591000	XC UNIFORMS	2,683.16	N
			253334	930517598	461-36-6396.60-001-591000	XC UNIFORMS	241.84	N
			253217	930281025	461-36-6396.61-001-591000	UNIFORMS	930.00	N
			252194	930313555	624-11-6639.00-001-499000	FOOTBALL UNIFORMS	6,587.50	N
Totals for Check 078303							10,442.50	
078304	08-22-2025	BUCKS WHEEL & EQUIP	253620	156427	199-34-6249.00-999-599000	PO Created by Req: 103308	16.42	N
078305	08-22-2025	CASIAS	253038	APP# 3	429-81-6629.SS-999-499000	PO Created by Req: 102690	283,755.50	N
			253038	APP #3	624-81-6629.00-102-499000	PO Created by Req: 102690	1,883,873.75	N
Totals for Check 078305							2,167,629.25	
078306	08-22-2025	COLLINS MUSIC CENTE	251718	205991194	624-11-6639.00-001-499000	FF&E FOR NEW HS	24,889.89	N
078307	08-22-2025	CORGAN ASSOCIATES, I	243484	24478.0000-11	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	15,750.00	N
078308	08-22-2025	DELCOM GROUP LP	253436	51534	624-11-6639.20-001-499000	New HS Computer Lab	112,279.24	N
078309	08-22-2025	DEMCO INC	253503	7681498	199-11-6399.00-041-511000	LAMINATOR SUPPLIES	273.90	N
078310	08-22-2025	DIETZ TRACTOR COMPA	250365	45029P	199-51-6249.00-999-599000	GROUPS REPAIRS	85.52	N
078311	08-22-2025	ECOLAB INC	253678	6354186115	199-51-6319.01-999-599000	CHEMICAL ORDER	601.00	N
			253678	6354186114	199-51-6319.01-999-599000	CHEMICAL ORDER	2,527.00	N
Totals for Check 078311							3,128.00	
078312	08-22-2025	EDUCATION SER CTR -	253395	384665	199-11-6411.00-001-524000	COLLEGE MATH PREP PD	125.00	N
			253130	384664	199-13-6411.00-999-599000	SUMMER ACADEMY 7/28-7/29	375.00	N
			253537	384612	255-13-6299.00-999-599000	ELEM PD- 8/7/25	700.00	N
			253667	384700	624-11-6639.20-001-499000	New HS Fiber	14,525.44	N
Totals for Check 078312							15,725.44	
078313	08-22-2025	ALTERNATIVE LOGISTIC	253475	72370	199-34-6299.84-999-523000	PO Created by Req: 103138	565.00	N
078314	08-22-2025	KENNETH M EWALD	253675	3952	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	415.50	N
078315	08-22-2025	FAMBO ENTERPRISES L	253604	8212250	199-51-6249.00-999-5990AC	REFRIGERANT CONVERSION	817.00	N
			253645	SSFTI8214439	199-51-6249.00-999-5990AC	410A REFRIGERANT	706.21	N
			253635	8210056	199-51-6299.PM-999-599000	REPLACE JH PORTABLE HVAC	5,999.00	N
			253668	8218230	199-51-6299.PM-999-599000	DUCTLESS MINI SPLIT SYSTEM	5,999.99	N

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			253693	5786	199-51-6299.PM-999-599000	INDOOR/OUTDOOR MOTOR	762.22	N
			253692	8218234	199-51-6299.PM-999-599000	MINI SPLIT INSTALLATION	3,500.00	N
						Totals for Check 078315	17,784.42	
078316	08-22-2025	FIRETROL PROTECTION	252828	APP #3	624-81-6629.00-101-499000	NEW PORTABLE @ INTM	2,600.00	N
078317	08-22-2025	GOLIAD ISD	253657	VBALL TOURN	199-36-6412.09-001-591000	ENTRY FEE	450.00	N
078318	08-22-2025	HOWIES HOCKEY INC	253337	INV000322576	199-36-6398.09-041-591000	AT SUPPLIES	319.49	N
078319	08-22-2025	AGUA DULCE ACQUISITI	250435	500288411	429-52-6399.SS-999-499000	PO Created by Req: 100018	1,332.50	N
			253695	500288667	429-52-6399.SS-999-499000	WORK FOR EL & JH	275.00	N
			253695	500288455	429-52-6399.SS-999-499000	WORK FOR EL & JH	545.00	N
						Totals for Check 078319	2,152.50	
078320	08-22-2025	KONA ICE OF NB	253625	00169	865-00-2190.02-041-599000	RECYCLE REWARD -8TH GRADE	700.70	N
078321	08-22-2025	LABATT FOOD SERVICE	253476	08109718	240-35-6341.00-999-599000	PROGRAM FOOD	2,043.12	N
			253476	08109713	240-35-6341.00-999-599000	PROGRAM FOOD	3,026.18	N
			253476	08109719	240-35-6341.00-999-599000	PROGRAM FOOD	120.60	N
			253476	08109706	240-35-6341.00-999-599000	PROGRAM FOOD	201.00	N
			253476	08109714	240-35-6341.00-999-599000	PROGRAM FOOD	120.60	N
			253476	08109710	240-35-6341.00-999-599000	PROGRAM FOOD	160.80	N
			253476	08144897	240-35-6341.00-999-599000	PROGRAM FOOD	5,403.17	N
			253476	08144905	240-35-6341.00-999-599000	PROGRAM FOOD	3,406.96	N
			253476	08144902	240-35-6341.00-999-599000	PROGRAM FOOD	3,911.70	N
			253476	08179531	240-35-6341.00-999-599000	PROGRAM FOOD	27.77	N
			253476	08109705	240-35-6341.00-999-599000	PROGRAM FOOD	1,215.33	N
			253476	08179532	240-35-6341.00-999-599000	PROGRAM FOOD	753.05	N
			253476	08179533	240-35-6341.00-999-599000	PROGRAM FOOD	27.77	N
			253476	08109709	240-35-6341.00-999-599000	PROGRAM FOOD	2,694.31	N
			253649	08144900	240-35-6341.00-999-599000	PROGRAM FOOD	5,163.19	N
			253649	08179536	240-35-6341.00-999-599000	PROGRAM FOOD	61.20	N
			253649	08179535	240-35-6341.00-999-599000	PROGRAM FOOD	511.38	N
			253648	08109721	240-35-6341.NP-999-599000	NONPROGRAM FOOD	740.17	N
			253648	08109707	240-35-6341.NP-999-599000	NONPROGRAM FOOD	497.49	N
			253648	08109717	240-35-6341.NP-999-599000	NONPROGRAM FOOD	210.56	N
			253648	08109715	240-35-6341.NP-999-599000	NONPROGRAM FOOD	955.65	N
			253648	08144904	240-35-6341.NP-999-599000	NONPROGRAM FOOD	530.83	N
			253648	08144899	240-35-6341.NP-999-599000	NONPROGRAM FOOD	186.39	N
			253648	08144907	240-35-6341.NP-999-599000	NONPROGRAM FOOD	348.29	N
			253669	08109720	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	308.90	N
			253669	08109708	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	264.45	N
			253669	08109716	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	562.39	N
			253669	08109712	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	61.46	N
			253669	08179534	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	69.72	N
			253669	08144903	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	226.47	N
			253669	08144906	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	302.98	N
			253669	08144898	240-35-6342.00-999-599000	NON PROGRAM SUPPLIES	350.58	N
						Totals for Check 078321	34,464.46	

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078322	08-22-2025	LARRY RIVERA	253394	EMT-34108	199-11-6399.00-102-51100S	TEACHER SIGNS	126.17	N
078323	08-22-2025	LONGHORN BUS SALES	242900	25-00255	622-34-6639.00-999-499000	PO Created by Req: 019015	161,895.00	N
			242900	25-00256	622-34-6639.00-999-499000	PO Created by Req: 019015	168,764.00	N
			Totals for Check 078323				330,659.00	
078324	08-22-2025	JOHN W GASPARINI INC	252922	INV002232196	199-51-6249.00-999-5990PL	DISTRICT PLUMBING	63.13	N
078325	08-22-2025	MCGRAW-HILL SCHOOL	253516	137408230001	410-11-6321.00-999-511000	ALEKS FOR HS	1,500.00	N
			253516	137420872001	410-11-6321.00-999-511000	ALEKS FOR HS	15,044.00	N
			Totals for Check 078325				16,544.00	
078326	08-22-2025	MECA SPORTSWEAR	253113	SIP265258	199-23-6499.97-001-5990LJ	LETTERMAN JACKETS	300.00	N
			253113	SIP265260	199-23-6499.97-001-5990LJ	LETTERMAN JACKETS	600.00	N
			Totals for Check 078326				900.00	
078327	08-22-2025	MUSIC IN MOTION	231897	00781810	199-00-2110.22-000-500000	MUSIC IN MOTION INVOICE	461.90	N
078328	08-22-2025	NATIONAL FFA	253575	MDS365192	199-11-6399.73-001-522000	CLASSROOM SUPPLIES	392.75	N
078329	08-22-2025	NAVARRO CHAPTER/FO	253603	2025-4	499-41-6399.01-750-599000	CONVOCATION BREAKFAST	2,053.50	N
			253603	2025-4	499-41-6399.02-750-599000	CONVOCATION BREAKFAST	353.00	N
			Totals for Check 078329				2,406.50	
078330	08-22-2025	ADAM RENDON	253624	101	199-11-6299.07-001-511000	PO Created by Req: 103317	250.00	N
			253624	101	199-36-6299.07-001-599000	PO Created by Req: 103317	200.00	N
			Totals for Check 078330				450.00	
078331	08-22-2025	SARA SCARDINA	057204	STUDENT RFND	240-00-5751.00-999-500000	STUDENT REFUND	55.50	N
078332	08-22-2025	SEGUIN GAZETTE-ENTE	253522	1341471	199-41-6491.01-730-599000	AD	838.35	N
078333	08-22-2025	SENSATIONAL SIGN CO	253661	7031	199-51-6269.09-999-591000	VISITORS PARKING SIGN	525.00	N
078334	08-22-2025	SPORTS ATTACK	252859	INV61515	499-36-6399.61-001-5910AB	FOOTBALL	3,298.00	N
078335	08-22-2025	SPORTS IMPORTS inc	253486	INV33608	499-36-6399.09-001-5910PP	VB EQUIPMENT	3,029.25	N
078336	08-22-2025	SUPERIOR FENCE COM	253362	782706	429-81-6629.SS-999-499000	FENCING	3,240.12	N
078337	08-22-2025	TASB - POLICY SERVICE	253681	680294	199-41-6399.00-702-599000	POLICY UPDATE FD, FM, FNCE L	90.00	N
078338	08-22-2025	TEAM MECHANICAL OF	253596	201255	199-51-6249.00-999-5990AC	WORK ORDER FOR ICE MACHINE	1,136.36	N
078339	08-22-2025	TENNIS EXPRESS LP	253323	2459839	199-36-6399.58-001-591000	TENNIS EQUIPMENT	2,043.09	N
			253323	2459839	461-36-6396.58-001-591000	TENNIS EQUIPMENT	164.30	N
			253323	2459850	461-36-6396.58-001-591000	TENNIS EQUIPMENT	301.39	N
			Totals for Check 078339				2,508.78	
078340	08-22-2025	TEXAS AIR SYSTEMS, LL	253632	INSER-	199-51-6249.00-999-5990AC	T/S AAON UNITS AT HS	2,435.00	N
078341	08-22-2025	TEXAS DEPARTMENT O	252261	CRS2025063140	199-41-6299.00-740-599000	CRIME RECORDS SERVICE	3.00	N
078342	08-22-2025	T H S C A	253615	SCOTT ELLIOT	199-36-6495.09-001-59100S	MEMBERSHIP DUES	70.00	N
078343	08-22-2025	TIME CLOCK PLUS	253172	INV00417270	199-41-6299.00-750-599000	PO Created by Req: 102828	43.52	N
078344	08-22-2025	TRINITY RANCH	253674	3189	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			253674	3187	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			253685	3186	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			253685	3188	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			Totals for Check 078344				265.00	

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078345	08-22-2025	UNIVERSITY OF TEXAS	253600	4375	199-11-6223.DC-001-511000	INST PROF LEARNING	500.00	N
078346	08-22-2025	WALKER ENGINEERING	250127	47510.0	429-52-6299.SS-999-499000	CARD READERS	2,500.00	N
			253201	47427.1	429-52-6299.SS-999-499000	PO Created by Req: 102851	2,547.00	N
			Totals for Check 078346					
078347	08-29-2025	A T & T MOBILITY	081325	X08212025	199-51-6259.02-999-599000	SERVICE 7/14 -- 8/13/25	143.94	N
			081925	287293206598	199-51-6259.02-999-599000	SERVICE 7/20 --8/19/2025	1,046.76	N
			Totals for Check 078347					
078348	08-29-2025	AMERICAN SIGN LANGU	253704	LOYD	865-00-2190.16-001-599000	MEMBERSHIPS	211.00	N
078349	08-29-2025	BARNARD-DONEGAN IN	253706	117745	199-41-6499.01-730-599000	NOTARY REGISTRATION	71.57	N
078350	08-29-2025	BEARCOM	253747	5934350	199-51-6639.01-999-599000	INVOICE 250031	1,175.00	N
078351	08-29-2025	MATTHEW BLAKE PATT	252536	NO INVOICE #	199-36-6299.07-001-599000	PO Created by Req: 102173	2,000.00	N
078352	08-29-2025	BSN SPORTS INC	253339	930604343	461-36-6396.09-001-5910MD	AT SUPPLIES	1,075.00	N
			253206	930567335	461-36-6396.63-001-591000	UNIFORMS	4,770.00	N
			252194	930505978	624-11-6639.00-001-499000	FOOTBALL UNIFORMS	6,587.50	N
			Totals for Check 078352					
078353	08-29-2025	CENGAGE LEARNING	253569	999100810608	199-11-6321.70-001-522000	ACCOUNTING CURRICULUM	1,254.75	N
078354	08-29-2025	COLLINS MUSIC CENTE	253173	205561639	199-11-6249.07-001-511000	PO Created by Req: 102800	380.00	N
			253173	205694006	199-11-6249.07-001-511000	PO Created by Req: 102800	490.00	N
			253173	206104030	199-11-6249.07-001-511000	PO Created by Req: 102800	210.00	N
			253173	206209536	199-11-6249.07-001-511000	PO Created by Req: 102800	135.00	N
			253173	206271884	199-11-6249.07-001-511000	PO Created by Req: 102800	250.00	N
			253173	206524184	199-11-6249.07-001-511000	PO Created by Req: 102800	640.00	N
			253173	191387231	199-11-6249.07-001-511000	PO Created by Req: 102800	892.45	N
			253173	195048528	199-11-6249.07-001-511000	PO Created by Req: 102800	194.00	N
			253304	206003134	199-11-6399.07-001-511000	PO Created by Req: 102966	1,499.54	N
			251718	207003662	624-11-6639.00-001-499000	FF&E FOR NEW HS	45,929.94	N
Totals for Check 078354						50,620.93		
078355	08-29-2025	COMMERCIAL KITCHEN	253783	0747342-IN	240-35-6249.00-999-599000	EQUIPMENT REPAIRS	362.00	N
078356	08-29-2025	DEWITT POTH & SONS	253512	803468-0	199-11-6399.00-001-511000	START UP PAPER FOR SCHOOL	4,195.00	N
			253378	801770-0	199-11-6399.00-041-511000	ENVELOPES	280.00	N
			253461	802660-0	199-11-6399.00-041-51100S	PAPER PRODUCTS	477.00	N
			253773	805958-0	199-11-6399.00-102-511000	COPY PAPER	1,048.75	N
Totals for Check 078356						6,000.75		
078357	08-29-2025	DOCUMATION INC	081825	39916989	199-11-6269.00-001-511000	PRINTER/COPIER	2,618.40	N
			081825	39916989	199-11-6269.00-041-511000	PRINTER/COPIER	2,618.40	N
			081825	39916989	199-11-6269.00-101-511000	PRINTER/COPIER	2,618.40	N
			081825	39916989	199-11-6269.00-102-511000	PRINTER/COPIER	2,618.40	N
			081825	39916989	199-41-6269.00-730-599000	PRINTER/COPIER	2,618.40	N
Totals for Check 078357						13,092.00		
078358	08-29-2025	EDUCATION SERVICE C	250152	280547	199-34-6239.00-999-599000	PO Created by Req: 019748	120.00	N
			252532	280550	255-13-6239.00-999-599000	PD	350.00	N
			252532	280548	255-13-6239.00-999-599000	PD	350.00	N

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			252532	280549	255-13-6239.00-999-599000	PD	350.00	N
			081325	280551	255-13-6411.00-999-599000	TEKSCON 2025 6/5-6/7 WILSN	125.00	N
						Totals for Check 078358	1,295.00	
078359	08-29-2025	EDUCATION SER CTR -	251217	384686	199-13-6299.00-102-599000	SCIENCE PD FOR INTERMEDIATE	1,250.00	N
078360	08-29-2025	ALTERNATIVE LOGISTIC	253475	72580	199-34-6299.84-999-523000	PO Created by Req: 103138	1,240.00	N
078361	08-29-2025	EWALD KUBOTA INC	253748	WA02594	199-51-6319.00-999-5990PY	ENGINE SERVICE	760.16	N
078362	08-29-2025	FIRETROL PROTECTION	253778	101032748	199-51-6249.PM-999-599000	SERVICE CALL -MAGNETS AT PR	380.00	N
078363	08-29-2025	GOLD STAR FOODS INC	253775	3205368	240-35-6341.00-999-599000	PROGRAM FOOD	468.66	N
078364	08-29-2025	GRAINGER	253774	9622803428	199-51-6319.00-999-5990PY	WORK ORDER FOR INTERMEDIA	116.38	N
			253774	9621923227	199-51-6319.00-999-5990PY	WORK ORDER FOR INTERMEDIA	29.14	N
						Totals for Check 078364	145.52	
078365	08-29-2025	HD SUPPLY	081225	878610963	199-51-6319.01-999-599000	HD SUPPLY ORDER- CUSTODIAL	5,909.68	N
078366	08-29-2025	HEART O TEXAS FAIR	253754	HEART O TX	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	840.00	N
078367	08-29-2025	AIMEE HENDERSON	057207	#505577	240-00-5751.00-999-500000	STUDENT REFUND	20.40	N
078368	08-29-2025	HILL COUNTRY WASTE	253757	152267	199-51-6259.01-999-599000	INVOICE 152267	675.00	N
078369	08-29-2025	AGILE SPORTS TECHNO	253749	H00141545	199-36-6399.09-001-5910HD	FOOTBALL SOFTWARE	13,200.00	N
078370	08-29-2025	INTECH SOUTHWEST	253570	10067356	199-53-6399.00-999-599000	Stadium Network Temp	1,305.00	N
078371	08-29-2025	J AND P MANAGEMENT	253261	25-8648	199-34-6219.00-999-599000	PO Created by Req: 102914	365.00	N
078372	08-29-2025	LESLIE KISSIAR	253518	312-25	199-81-6629.00-999-599000	SIDEWALKS	5,980.00	N
078373	08-29-2025	LABATT FOOD SERVICE	253649	08216694	240-35-6341.00-999-599000	PROGRAM FOOD	2,941.49	N
			253649	08216702	240-35-6341.00-999-599000	PROGRAM FOOD	1,960.75	N
			253649	08216699	240-35-6341.00-999-599000	PROGRAM FOOD	2,952.53	N
			253649	08216697	240-35-6341.00-999-599000	PROGRAM FOOD	1,345.98	N
			253649	02411151	240-35-6341.00-999-599000	PROGRAM FOOD	2,987.46	N
			253771	08241154	240-35-6341.00-999-599000	PROGRAM FOOD	2,715.19	N
			253771	08241157	240-35-6341.00-999-599000	PROGRAM FOOD	2,773.57	N
			253649	02411152	240-35-6341.00-999-599000	PROGRAM FOOD	2,076.02	N
			253771	08241152	240-35-6341.00-999-599000	PROGRAM FOOD	161.89	N
			253648	08216696	240-35-6341.NP-999-599000	NONPROGRAM FOOD	265.39	N
			253648	08216704	240-35-6341.NP-999-599000	NONPROGRAM FOOD	189.89	N
			253648	08216701	240-35-6341.NP-999-599000	NONPROGRAM FOOD	631.55	N
			253648	08241156	240-35-6341.NP-999-599000	NONPROGRAM FOOD	558.48	N
			253648	08241159	240-35-6341.NP-999-599000	NONPROGRAM FOOD	184.12	N
			253709	08216703	240-35-6342.00-999-599000	PAPER GOODS	135.52	N
			253709	08216705	240-35-6342.00-999-599000	PAPER GOODS	88.20	N
			253709	08216700	240-35-6342.00-999-599000	PAPER GOODS	271.94	N
			253709	08216698	240-35-6342.00-999-599000	PAPER GOODS	90.06	N
			253709	08109711	240-35-6342.00-999-599000	PAPER GOODS	375.35	N
			253709	08144901	240-35-6342.00-999-599000	PAPER GOODS	358.51	N
			253709	08216695	240-35-6342.00-999-599000	PAPER GOODS	180.12	N

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			253709	08241155	240-35-6342.00-999-599000	PAPER GOODS	150.72	N
			253709	08241158	240-35-6342.00-999-599000	PAPER GOODS	82.31	N
			253709	08241153	240-35-6342.00-999-599000	PAPER GOODS	171.36	N
						Totals for Check 078373	23,648.40	
078374	08-29-2025	LPA, INC	243411	ARIV1016184	624-81-6629.02-101-499000	2024 NAVARRO NEW ELEM.	240,000.00	N
078375	08-29-2025	MACGILL & COMPANY	253527	IN0905738	199-33-6399.00-999-599000	SUPPLIES	1,199.00	N
078376	08-29-2025	JOHN W GASPARINI INC	252922	INV002233939	199-51-6249.00-999-599000	DISTRICT PLUMBING	1,330.96	N
			252922	INV002233281	199-51-6249.00-999-599000	DISTRICT PLUMBING	419.20	N
						Totals for Check 078376	1,750.16	
078377	08-29-2025	NAVARRO CHAPTER/FO	253745	2025-8	199-41-6399.00-740-599000	MEETING SNACKS	112.95	N
078378	08-29-2025	PAUL EDMUND NEUHOF	253780	CASH BOXES	199-00-1150.09-001-500000	FOOTBALL GAMES	2,000.00	N
078379	08-29-2025	LONG CREEK HIGH SCH	253737	XC MEET	199-36-6412.09-001-591000	ENTRY FEE	285.00	N
078380	08-29-2025	DAIRY FARMERS OF AM	253677	230150482	240-35-6341.00-999-599000	MILK	538.34	N
			253677	230043871	240-35-6341.00-999-599000	MILK	462.51	N
			253677	230143870	240-35-6341.00-999-599000	MILK	883.14	N
			253677	230143872	240-35-6341.00-999-599000	MILK	661.18	N
			253677	230043873	240-35-6341.00-999-599000	MILK	314.63	N
			253677	230150484	240-35-6341.00-999-599000	MILK	334.49	N
			253677	230143874	240-35-6341.00-999-599000	MILK	593.23	N
			253677	230143875	240-35-6341.00-999-599000	MILK	904.38	N
			253677	230150486	240-35-6341.00-999-599000	MILK	298.18	N
			253677	230143769	240-35-6341.00-999-599000	MILK	375.98	N
			253677	230150713	240-35-6341.00-999-599000	MILK	529.45	N
			253677	230151001	240-35-6341.00-999-599000	MILK	468.79	N
			253677	230150366	240-35-6341.00-999-599000	MILK	525.83	N
			253677	230050487	240-35-6341.00-999-599000	MILK	18.59	N
			253677	230050367	240-35-6341.00-999-599000	MILK	203.65	N
			253677	230050483	240-35-6341.00-999-599000	MILK	260.26	N
			253677	230050368	240-35-6341.00-999-599000	MILK	258.30	N
			253677	230059218	240-35-6341.00-999-599000	MILK	260.26	N
			253677	230050485	240-35-6341.00-999-599000	MILK	223.08	N
			253677	230055440	240-35-6341.00-999-599000	MILK	295.76	N
			253677	230057004	240-35-6341.00-999-599000	MILK	204.49	N
			253677	230057006	240-35-6341.00-999-599000	MILK	352.09	N
			253677	230057008	240-35-6341.00-999-599000	MILK	390.39	N
			253677	230060672	240-35-6341.00-999-599000	MILK	518.28	N
						Totals for Check 078380	9,875.28	
078381	08-29-2025	PRECISION BUSINESS M	253691	128199	199-11-6399.00-102-511000	POSTER MAKER SUPPLIES	479.22	N
078382	08-29-2025	VANDIVER-MORGAN INC	253708	081925	199-11-6399.70-001-522000	CURRICULUM REAL ESTATE	3,879.76	N
			253708	081925	199-11-6399.75-001-522000	CURRICULUM REAL ESTATE	1,609.24	N
						Totals for Check 078382	5,489.00	

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078383	08-29-2025	REGION 16 EDUCATION	252764	485362	255-13-6299.00-999-599000	PFE CONFERENCE	325.00	N
			252764	405099	255-13-6299.00-999-599000	PFE CONFERENCE	325.00	N
			252764	343551	255-13-6299.00-999-599000	PFE CONFERENCE	325.00	N
Totals for Check 078383							975.00	
078384	08-29-2025	ROLAND SANDOVAL	253282	135	199-36-6299.07-001-599000	PO Created by Req: 102943	2,500.00	N
078385	08-29-2025	WILDCAT DEN BOOSTE	253781	XC MEET	461-36-6396.60-001-591000	ENTRY FEE	300.00	N
078386	08-29-2025	SCHOOL SPECIALTY LL	253647	208136233134	199-11-6399.17-001-511000	PO Created by Req: 103341	491.50	N
			253626	208136195012	199-11-6399.17-041-51100E	PO Created by Req: 103303	618.91	N
Totals for Check 078386							1,110.41	
078387	08-29-2025	SEGUIN DIESEL TRUCK	253200	60259	199-34-6249.00-999-599000	PO Created by Req: 102850	667.05	N
			253200	60341	199-34-6249.00-999-599000	PO Created by Req: 102850	841.84	N
			253200	60356	199-34-6249.00-999-599000	PO Created by Req: 102850	527.74	N
			253200	60179	199-34-6249.00-999-599000	PO Created by Req: 102850	1,710.45	N
			253200	60191	199-34-6249.00-999-599000	PO Created by Req: 102850	947.97	N
			253200	60301	199-34-6249.00-999-599000	PO Created by Req: 102850	1,331.84	N
			253200	60380	199-34-6249.00-999-599000	PO Created by Req: 102850	883.51	N
			253200	60415	199-34-6249.00-999-599000	PO Created by Req: 102850	40.00	N
			253200	60406	199-34-6249.00-999-599000	PO Created by Req: 102850	40.00	N
			253200	60424	199-34-6249.00-999-599000	PO Created by Req: 102850	40.00	N
			253200	60439	199-34-6249.00-999-599000	PO Created by Req: 102850	40.00	N
			253200	60459	199-34-6249.00-999-599000	PO Created by Req: 102850	705.22	N
			253200	60488	199-34-6249.00-999-599000	PO Created by Req: 102850	2,191.61	N
Totals for Check 078387							9,967.23	
078388	08-29-2025	MICHAEL A SHEFFIELD	253782	RESPITE CARE	392-11-6299.00-999-599000	RESPITE CARE	390.00	N
078389	08-29-2025	STATE FAIR OF TEXAS	253752	STATE FAIR TX	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	590.00	N
			253752	STATE FAIR TX	865-00-2190.73-001-522000	STOCK SHOW ENTRIES	40.00	N
Totals for Check 078389							630.00	
078390	08-29-2025	STUKENT, INC	253766	30792	199-11-6321.70-001-522000	CURRICULUM BUS & AG	6,945.00	N
078391	08-29-2025	TASA	253724	000178892	199-41-6495.00-701-599000	TASA MEMBERSHIP	732.00	N
078392	08-29-2025	TASB - POLICY SERVICE	253770	680684	199-41-6399.00-702-599000	PO Created by Req: 103459	25.00	N
078393	08-29-2025	TEAM MECHANICAL OF	253755	201373	199-51-6249.PM-999-599000	SERVICE CALL FOR JH	874.36	N
078394	08-29-2025	TERRACON CONSULTA	253011	TP27204	624-81-6629.00-102-499000	MATERIAL OBSERVATION/TESTIN	11,050.00	N
078395	08-29-2025	TEXAS AIR SYSTEMS, LL	253633	PTINV00165609	199-51-6249.00-999-5990AC	SENSOR DIGITAL SPACE TEMP	840.00	N
			253777	INSER00007052	199-51-6249.PM-999-599000	SERVICE CALL FOR INTERMEDIA	1,130.00	N
Totals for Check 078395							1,970.00	
078396	08-29-2025	TEXAS MUSIC FESTIVAL	253404	O1164223	199-36-6399.07-001-599000	PO Created by Req: 103072	6,896.00	N
078397	08-29-2025	TRINITY RANCH	253685	3201	240-35-6341.00-999-599000	PROGRAM FOOD	132.50	N
			253685	3200	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
			253685	3202	240-35-6341.00-999-599000	PROGRAM FOOD	66.25	N
Totals for Check 078397							265.00	

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078398	08-29-2025	VATAT	253726	BALANCE ON	199-11-6411.73-001-522000	AG MECH WORKSHOP	10.00	N
078399	08-29-2025	WALKER ENGINEERING	253384	46812.01	624-81-6629.00-102-499000	PO Created by Req: 103051	14,944.00	N
078400	08-29-2025	MARTHA ZUNIGA	057205	#502357	240-00-5751.00-999-500000	STUDENT REFUND	22.85	N
078401	08-30-2025	CONVERGINT TECHNOL	253756	68925	199-51-6249.PM-999-599000	JH PORTABLES REPAIR INTERCO	840.00	N
			252744	68789	429-52-6299.SS-999-499000	PO Created by Req: 102373	1,459.00	N
Totals for Check 078401							2,299.00	
078402	08-30-2025	BILL DORAN CO	253568	2267186	199-11-6399.73-001-52200F	FLORAL SUPPLIES	1,313.77	N
078403	08-30-2025	DELCOM GROUP LP	253436	51815	624-11-6639.20-001-499000	New HS Computer Lab	11,554.95	N
078404	08-30-2025	FUELMAN	090125	NP69074303	199-34-6311.00-999-599000	FUEL BILL 8/1--8/31/25	315.59	N
078405	08-30-2025	J W PEPPER & SON INC	253279	367671534	199-11-6399.07-001-511000	PO Created by Req: 102939	598.00	N
078406	08-30-2025	SANDRA L JEANES	253784	RESPITE CARE	392-11-6299.00-999-599000	RESPITE CARE	1,050.00	N
078407	08-30-2025	AGUA DULCE ACQUISITI	250435	500288759	429-52-6399.SS-999-499000	PO Created by Req: 100018	1,100.00	N
078408	08-30-2025	JOHN W GASPARINI INC	252922	INV002234288	199-51-6249.00-999-5990PL	DISTRICT PLUMBNING	79.68	N
078409	08-30-2025	S TX SCHOOL THERAPY	083125	145	199-11-6219.84-999-523000	AUGUST 2025	12,876.00	N
078410	08-30-2025	SPEECH SPECIALISTS O	082525	3539M	199-11-6219.84-999-523000	SERVICE 7/26 -8/25/2025	770.00	N
078411	08-30-2025	TDINDUSTRIES, INC	082625	FTI-204803	199-51-6249.00-999-59900M	TDI INVOICE	833.75	N
078412	08-30-2025	TERRACON CONSULTA	253785	TP27245	625-81-6629.09-001-599000	HS ATHLETIC COMPLEX	14,720.00	N
078413	08-30-2025	TRI-COUNTY TOWING	251847	004247	199-34-6249.00-999-599000	PO Created by Req: 101469	345.00	N
078414	08-30-2025	WALSH GALLEGOS TRE	090125	715560	199-41-6211.00-702-599000	LEGAL SERVICES	340.00	N
			090125	715562	199-41-6211.00-702-599000	LEGAL SERVICES	87.00	N
			090125	715563	199-41-6211.00-702-599000	LEGAL SERVICES	238.00	N
			090125	715565	199-41-6211.00-702-599000	LEGAL SERVICES	544.00	N
			090125	715566	199-41-6211.00-702-599000	LEGAL SERVICES ANNUAL RETAI	1,000.00	N
			250062	715564	199-41-6211.84-730-523000	SPED PROCEDURES	1,063.00	N
			090125	715561	624-81-6629.09-001-499000	ATHLETIC COMPLEX PROJECT	1,360.00	N
			Totals for Check 078414					
E02502	08-08-2025	TRACY AGUILAR	253493	ESL TEST	199-11-6411.30-999-525000	ESL REIMBURSEMENT	118.87	Y
E02503	08-08-2025	AMAZON CAPITAL	253411	1WTK9XCLH13Q	199-11-6399.00-001-511000	WHITEBOARD	47.49	Y
			253418	11YTJM77JJMP	199-11-6399.00-001-511000	BALLOON ARCH SUPPLIES	132.99	Y
			253419	1FDVTFHT6JW7	199-11-6399.00-001-511000	POSTER PRINTER SUPPLIES	537.38	Y
			253421	1HH4GY9JN44	199-11-6399.00-001-51100S	START UP SUPPLIES	1,489.46	Y
				1WGCCNVWDN	199-11-6399.00-001-51100S	CREDIT FOR HS START UP 25-26	-6.72	Y
				1WGCCNVWDD	199-11-6399.00-001-51100S	CREDIT FOR HS START UP 25-26	-337.38	Y
			253425	1R9RM7RVMQN	199-11-6399.00-041-51100E	OFFICE SUPPLIES	380.40	Y
			253416	11JHJCWGH79X	199-11-6399.00-102-511000	CLINIC SUPPLIES	43.62	Y
			253416	1P6HTHX463N4	199-11-6399.00-102-511000	CLINIC SUPPLIES	91.98	Y
			253389	146GD3J7CTL7	199-11-6399.00-102-51100E	REPLACE BROKEN TEACHER CH	69.99	Y
			253428	1MLNXHG1DF7	199-11-6399.00-102-51100S	OFFICE SUPPLIES	23.98	Y
253441	14QMW677WMP	199-11-6399.20-999-51100E	Amazon for Tech Purchases	1,529.61	Y			

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			253423	1MLNXHG1FX6T	199-11-6399.42-999-543000	SUPPLIES	331.92	Y
			253453	1L1R9FDX9RVM	199-12-6399.00-001-599000	SUPPLIES FOR LIBRARY	42.25	Y
			253439	1P4L3G9HQDXQ	199-23-6399.00-101-599000	PO Created by Req: 103098	900.16	Y
			253479	1L6JW7JY64LJ	199-31-6399.00-102-599000	COUNSELOR SUPPLIES	93.62	Y
			253458	1TWJK9KRQ9W	199-34-6399.00-999-599000	PO Created by Req: 103133	145.66	Y
			253459	11JHJCWG6WR	199-51-6319.00-999-599000	SUPPLIES	29.86	Y
			253491	1MCCWRWN4LT	199-51-6319.00-999-599000	SUPPLIES FOR ROBBY'S LAPTOP	12.99	Y
			253468	1M7XP1FK4169	199-53-6399.00-999-5990PY	Filters	143.29	Y
			250492	1RXKDWNV94N	240-35-6342.00-999-599000	SUPPLIES	135.99	Y
			253431	169MCGNHT4N	461-36-6396.61-001-591000	ATHLETIC EQUIPMENT	124.95	Y
Totals for Check E02503							5,963.49	
E02504	08-08-2025	MICHELLE BECK	253494	ESL TEST	199-11-6411.30-999-525000	ESL REIMBURSEMENT	112.99	Y
			253494	ESL TEST	199-13-6411.30-999-525000	ESL REIMBURSEMENT	5.88	Y
Totals for Check E02504							118.87	
E02505	08-08-2025	ERIN BORCHERS	253002	BORCHERS	199-36-6399.05-041-599000	UIL CONF TRAVEL REIMB	127.04	Y
E02506	08-08-2025	HILLARIE FORISTER	253408	FORISTER	199-11-6399.00-001-511000	MILEAGE REIMBURSEMENT	64.40	Y
			253396	FORISTER	199-11-6411.00-001-524000	MILEAGE REIMBURSEMENT	51.80	Y
Totals for Check E02506							116.20	
E02507	08-08-2025	LUCINDA NANDIN	253463	NANDIN	199-13-6411.84-999-523000	MILEAGE REIMBURSEMENT-7/14-	128.80	Y
E02508	08-08-2025	VERONICA SCHNAUTZ	253455	SCHNAUTZ	199-33-6399.00-101-599000	Travel Request	49.72	Y
			253455	SCHNAUTZ	199-33-6411.00-101-599000	Travel Request	55.00	Y
Totals for Check E02508							104.72	
E02509	08-08-2025	MICHAEL WOERNDEL	253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY 7/19/25	14.04	Y
			253000	WOERNDEL	199-36-6411.73-001-522000	TEACHER MEAL MONEY	68.00	Y
Totals for Check E02509							82.04	
E02510	08-15-2025	AMAZON CAPITAL	253420	1HMRFRLJL4LD	199-11-6399.00-001-511000	FISH CAMP & ADVISORY	649.88	Y
			253499	1PD9V7HGF799	199-11-6399.00-001-511000	SUPPLIES	183.58	Y
			253500	1MGCKGWDJQ	199-11-6399.00-001-511000	CHAIR FOR OFFICE	94.99	Y
			253483	1KW19CCMN1C	199-11-6399.00-001-511000	SUPPLIES	376.46	Y
			253421	1CKC1C6MQVV	199-11-6399.00-001-51100S	START UP SUPPLIES	334.73	Y
				1JRYQ441V6VT	199-11-6399.00-001-51100S	CREDIT FOR HS START UP 25-26	-20.15	Y
			253502	1X9CRFQN3T97	199-11-6399.00-041-511000	SPANISH CLASS SUPPLIES	120.00	Y
			253442	1MW1XF6WL9G	199-11-6399.00-041-51100S	OFFICE SUPPLIES	323.94	Y
			253530	1H7G4DR93XXT	199-11-6399.00-041-51100S	SUPPLY	233.95	Y
			253474	16JVKR39LKKG	199-11-6399.00-101-511000	PO Created by Req: 103127	827.92	Y
			253474	1FY4DWX73YFH	199-11-6399.00-101-511000	PO Created by Req: 103127	125.99	Y
			253523	1KVTXHR7KR36	199-11-6399.00-102-511000	NURSE SUPPLIES	17.97	Y
			253428	1CPFVKL99HRY	199-11-6399.00-102-51100S	OFFICE SUPPLIES	204.09	Y
			253533	1GM1VPJ33CCC	199-11-6399.00-102-51100S	FALL 2025-26 START UP	313.32	Y
			253517	1Q63P6VJ3QLH	199-11-6399.00-102-51100S	MISC. SUPPLIES	30.98	Y
			253517	1TC1LYCMXLPR	199-11-6399.00-102-51100S	MISC. SUPPLIES	476.84	Y
			253517	1TJLMPG961F1	199-11-6399.00-102-51100S	MISC. SUPPLIES	25.00	Y
			253386	1LMR4XMT13YH	199-11-6399.07-001-511000	PO Created by Req: 103055	328.97	Y
			253502	1X9CRFQN3T97	199-11-6399.26-041-511000	SPANISH CLASS SUPPLIES	222.38	Y

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			253531	17KL4PGN3MYH	199-11-6399.30-999-525000	ESL SUPP STUDY GUIDES	77.97	Y
			253497	1H6YGGHWK74	199-11-6639.00-102-511000	PORTABLE SET-UP	162.83	Y
			253495	1G6LK7WDKCN	199-21-6399.00-999-599000	OFFICE SUPPLIES	75.94	Y
			253540	1QCQ6G97P764	199-21-6399.84-999-5230PY	TABLES FOR SPED AT JH	384.93	Y
			253420	1HMRFRLJL4LD	199-31-6399.00-001-599000	FISH CAMP & ADVISORY	390.72	Y
			253543	177XHNQ77QG	199-31-6399.00-001-599000	SUPPLIES	12.38	Y
			253544	1KVTXHR7KQW	199-36-6411.05-001-599000	UIL ACADEMICS TEXTBOOK	53.49	Y
			253563	147XDPRL4J4L	199-41-6399.00-730-599000	CORD COVER ABLE PROTECTOR	13.98	Y
			252416	1KVTXHR7KN64	199-41-6399.00-740-599000	GENERAL SUPPLIES	95.68	Y
			252416	1PPXGH4636TR	199-41-6399.00-740-599000	GENERAL SUPPLIES	8.99	Y
			253519	1FY4DWX71Q74	199-53-6399.00-999-59900E	Tech Purchases	613.25	Y
			250492	1N1MV74GMJ4L	240-35-6342.00-999-599000	SUPPLIES	242.12	Y
			250492	1NXHNTHC1RTL	240-35-6342.00-999-599000	SUPPLIES	95.93	Y
			250492	1XFFPXYYYJXM	240-35-6342.00-999-599000	SUPPLIES	113.85	Y
			250492	1LF6G76Q4F1D	240-35-6342.00-999-599000	SUPPLIES	16.45	Y
			253501	1CCTMCNTC1K	461-36-6396.61-001-591000	FOOTBALL SUPPLIES	30.00	Y
			253534	1CYR7XX1C99T	624-11-6639.00-001-499000	PACKING SUPPLIES	331.96	Y
			Totals for Check E02510				7,591.31	
E02511	08-15-2025	RANDY CASTILLO	081525	CASTILLO	199-52-6299.00-999-599000	SECURITY 8/13-8/15	1,500.00	Y
			081525	CASTILLO	199-52-6299.00-999-599000	ADDT'L (4) HOURS 8/13/25	200.00	Y
			Totals for Check E02511				1,700.00	
E02512	08-15-2025	KYLE FAULKNER	081525	FAULKNER	199-52-6299.00-999-599000	SECURITY 8/13-8/15	1,500.00	Y
			081525	FAULKNER	199-52-6299.00-999-599000	ADDT'L (1) HOUR 8/13/25	50.00	Y
			081525	FAULKNER	199-52-6299.09-001-591000	SECURITY FB SCRIMMAGE 8/15/2	200.00	Y
			Totals for Check E02512				1,750.00	
E02513	08-15-2025	LAURA GALLEGOS	082525	GALLEGOS	199-52-6299.00-999-599000	SECURITY 8/15/25	500.00	Y
E02514	08-15-2025	BETHANY GIPSON	081525	GIPSON	199-52-6299.00-999-599000	SECURITY 8/13-8/15	1,500.00	Y
			081525	GIPSON	199-52-6299.00-999-599000	ADDT'L 1.5 HOURS 8/13/25	75.00	Y
			Totals for Check E02514				1,575.00	
E02515	08-15-2025	RUDY GUARNERO	081525	GUARNERO	199-52-6299.00-999-599000	SECURITY 8/13- 8/14/25	1,000.00	Y
E02516	08-15-2025	ALMA KLATT	253591	KLATT	199-36-6411.09-001-591000	TRAVEL REIMB	410.90	Y
E02517	08-15-2025	JASON MAGIN	253590	MAGIN	199-36-6411.09-001-591000	TRAVEL REIMB	66.23	Y
E02518	08-15-2025	RUTH MORDECAI	253566	MORDECAI	199-41-6411.00-730-599000	MILEAGE REIMBURSEMENT	49.84	Y
E02519	08-22-2025	AMAZON CAPITAL	253571	1QQR636T7LG6	199-11-6321.00-001-511000	AP ENGLISH BOOKS FOR HS	316.35	Y
			253558	1CDTXKLJ1PWY	199-11-6399.00-001-51100E	LOUNGE SUPPLIES & EQUIP	1,245.07	Y
			253583	11NQRVQ736T7	199-11-6399.00-001-51100E	FRONT OFFICE SUPPLIES, EQUIP	257.82	Y
			253421	163DPQJJ44F6	199-11-6399.00-001-51100S	START UP SUPPLIES	154.25	Y
			253528	1PQLT94C7DQ1	199-11-6399.00-041-51100S	OFFICE SUPPLIES	905.16	Y
			253442	1LTC7VNLKD7X	199-11-6399.00-041-51100S	OFFICE SUPPLIES	101.22	Y
			253577	1TQ1NCNNTDM	199-11-6399.00-102-511000	ADMIN SUPPLIES	496.77	Y
			253595	1LCVPHMK6PPF	199-11-6399.00-102-51100S	4TH GRADE START UP SUPPLIES	1,294.56	Y
			253654	1MTD341N6RV1	199-11-6399.00-102-51100S	OFFICE SUPPLIES	225.75	Y
				1CJJ3TH3G7LM	199-11-6399.00-102-51100S	CREDIT FOR INTERMEDIATE	-65.40	Y

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			253601	1KMHP9MPRKL	199-11-6399.11-001-511000	TEXTBOOK REPLENISH	1,864.75	Y
			253557	1RRXFKK667VF	199-11-6399.19-041-511000	MATH SUPPLIES	213.96	Y
			253526	14VRQRH66VPF	199-11-6399.21-102-511000	FALL 2025-26 SCHOOL YEAR	722.78	Y
			253526	14VRQRH66VPF	199-11-6399.56-102-511000	FALL 2025-26 SCHOOL YEAR	29.06	Y
			253526	1FLPCT1J766H	199-11-6399.56-102-511000	FALL 2025-26 SCHOOL YEAR	151.64	Y
			253495	1K1KPRMFJYKH	199-21-6399.00-999-599000	OFFICE SUPPLIES	9.99	Y
			253574	193WHW7J7CJV	199-21-6399.00-999-59900E	OFFICE CHAIR	61.00	Y
			253574	193WHW7J7CJV	199-21-6399.84-999-523000	OFFICE CHAIR	60.99	Y
			253460	1CQY4W97QTP4	199-23-6399.00-001-599000	OFFICE SUPPLIES	79.58	Y
			253588	1R6TFRKVFVFR	199-23-6399.00-001-599000	Nurse chair	99.98	Y
			253608	1JK6PNHG39KV	199-23-6399.00-001-599000	FRONT OFFICE SUPPLIES, EQUIP	695.28	Y
			253538	13XCNNL61P9M	199-23-6399.00-101-599000	PO Created by Req: 103214	195.14	Y
			253538	13XCNNL61P9M	199-23-6399.00-101-59900E	PO Created by Req: 103214	80.32	Y
			253651	113PLCRQGX9L	199-31-6399.00-102-599000	STUDENT SUPPLIES	98.96	Y
			251881	1XWRJ93Y7LDX	199-34-6399.00-999-599000	AMAZON ORDER TRANSPORTATI	131.97	Y
			253245	1QLWVRQ17VR	199-34-6399.00-999-599000	AMAZON ORDER TRANSPORTATI	43.99	Y
			250037	1NYTQCRH6DF	199-41-6399.00-750-599000	B.OFFICE	23.70	Y
			250037	1RDJC1XH96NM	199-41-6399.00-750-599000	B.OFFICE	53.97	Y
			253551	163DPQJJHQDX	199-51-6319.00-999-599000	PAINT FOR PRACTICE FIELD	149.90	Y
			253573	1FT777Q774GM	199-51-6319.00-999-599000	LIFEVAC	398.97	Y
			253585	16Q1GJFN7P4R	199-61-6399.00-999-599000	COMMITTEE MEETING SUPPLIES	52.85	Y
			253614	1TY6YHCYRK9V	199-61-6399.00-999-599000	MICROPHONE	99.95	Y
			250492	1V6XTW797CTR	240-35-6342.00-999-599000	SUPPLIES	36.99	Y
			253579	1WLNLC9YL7LVM	461-36-6396.61-001-591000	FOOTBALL SUPPLIES	79.48	Y
			Totals for Check E02519					
E02520	08-22-2025	LISA ANDERSON	253611	ESL TEST	199-11-6499.30-999-525000	ESL REIMBURSEMENT	118.87	Y
E02521	08-22-2025	RANDY CASTILLO	082125	CASTILLO	199-52-6299.00-999-599000	SECURITY 8/18-8/21/25	2,000.00	Y
E02522	08-22-2025	KYLE FAULKNER	082025	FAULKNER	199-52-6299.00-999-599000	SECURITY 8/18 --8/20/25	1,500.00	Y
			082025	FAULKNER	199-52-6299.09-001-591000	VB SECURITY 8/19/2025	200.00	Y
Totals for Check E02522							1,700.00	
E02523	08-22-2025	BETHANY GIPSON	082125	GIPSON	199-52-6299.00-999-599000	SECURITY 8/18-8/21/25	2,000.00	Y
E02524	08-22-2025	JILLIANN HEARD	082125	HEARD	199-52-6299.00-999-599000	SECURITY 8/21/25	500.00	Y
E02525	08-22-2025	CHELSEY HOLT	081825	HOLT	199-52-6299.00-999-599000	SECURITY 8/18/25	500.00	Y
E02526	08-22-2025	SHAMIYAE JOHNSON	082125	JOHNSON	199-52-6299.00-999-599000	SECURITY 8/20-8/21/25	1,000.00	Y
E02527	08-22-2025	SHANE GARRETT MEYE	082225	MEYERS	199-52-6299.00-999-599000	SECURITY 8/22/25	500.00	Y
E02528	08-22-2025	NICHOLAS STUBBLEFIE	082225	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 8/19 & 8/22/25	1,000.00	Y
E02529	08-22-2025	AMY WILKINS	253613	ESL TEST	199-11-6499.30-999-525000	ESL REIMBURSEMENT	118.87	Y
E02530	08-29-2025	AMAZON CAPITAL	253602	1VPVV6HQ134G	199-11-6321.70-001-522000	CURRICULUM ARTS AV	1,007.82	Y
			253707	1XJP6NJY1XF7	199-11-6399.00-001-51100E	FO, LOUNGE, LIBRARY SUPPLIES	25.98	Y
			253597	1JWGJJ9NHXL4	199-11-6399.00-001-51100E	ALL CLASSROOMS	1,778.00	Y
			253558	1Q1DKJ43JTTY	199-11-6399.00-001-51100E	LOUNGE SUPPLIES & EQUIP	194.99	Y
			253731	1K1NRJNKX77Q	199-11-6399.00-001-51100E	FRONT OFFICE SUPPLIES, EQUIP	154.55	Y

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			253597	1H1NWQLRGJN	199-11-6399.00-001-51100E	ALL CLASSROOMS	254.00	Y
			253707	1XNYMLGD3R36	199-11-6399.00-001-51100E	FO, LOUNGE, LIBRARY SUPPLIES	403.50	Y
			253583	19XVL9N11R6J	199-11-6399.00-001-51100E	FRONT OFFICE SUPPLIES, EQUIP	111.67	Y
			253655	14HHJDFF31VP	199-11-6399.00-001-51100E	STAND UP DESKTOP	123.49	Y
			253705	11QCFRWN1FR	199-11-6399.00-041-511000	CLASS SET OF HEADPHONES	42.85	Y
			253741	1YNCDVHJ4CKF	199-11-6399.00-041-511000	COUNSELOR SUPPLIES	218.15	Y
			253735	1Q1JNKGLDR3F	199-11-6399.00-041-511000	CLASSROOM STOOLS	62.42	Y
			253679	1M6X7JRK6G9G	199-11-6399.00-041-51100S	COUNSELOR SUPPLIES	97.84	Y
			253734	1JPKVWXYGRQ	199-11-6399.00-041-51100S	SUPPLIES	299.16	Y
			253529	111WCC6F43C4	199-11-6399.00-041-51100S	OFFICE CARTS	259.98	Y
			253612	14GY6RLR4DDD	199-11-6399.00-041-51100S	THEATER SUPPLIES	38.77	Y
			253616	1ML9FY141M3Q	199-11-6399.00-041-524000	SCIENCE STOOLS	176.48	Y
			253698	1C13RC3K3VDV	199-11-6399.00-041-524000	SUPPLIES	462.30	Y
			253694	1KLDYGN3VQD	199-11-6399.00-101-511000	PO Created by Req: 103375	562.71	Y
			253733	1JT7YH6R3XM7	199-11-6399.00-102-511000	MOBILE DESK	49.85	Y
			253716	19FHVMC9913Y	199-11-6399.07-001-511000	PO Created by Req: 103405	490.00	Y
			253386	1GLTXMF36RC3	199-11-6399.07-001-511000	PO Created by Req: 103055	32.99	Y
			253386	1X94W33X46MC	199-11-6399.07-001-511000	PO Created by Req: 103055	39.96	Y
			253680	1T133J6PYPHC	199-11-6399.11-041-511000	ELAR BOOKS	44.25	Y
			253643	1GTKPVCGNLN	199-11-6399.17-041-511000	ART SUPPLIES	154.79	Y
			253722	1GTKPVCGX91F	199-11-6399.17-041-511000	ART CLASS NEEDS	29.05	Y
			253699	11QCFRWN47FJ	199-11-6399.17-041-511000	ART SUPPLIES	480.14	Y
			253713	1Q1DKJ43X744	199-11-6399.18-041-511000	SS TAPE	32.66	Y
			253711	1KLDYGN3XHDL	199-11-6399.19-041-511000	MATH SUPPLIES	47.40	Y
			253687	13WQ339LY4N3	199-11-6399.20-999-51100E	Cafeteria Equipment	218.47	Y
			253616	1ML9FY141M3Q	199-11-6399.21-041-511000	SCIENCE STOOLS	81.84	Y
			253718	117CDXWNF6W	199-11-6399.42-999-543000	FURNITURE	773.68	Y
			253623	1DX1DWMKJ63L	199-11-6399.76-001-522000	CTE DEPARTMENT	407.66	Y
			253707	1XNYMLGD3R36	199-12-6399.00-001-599000	FO, LOUNGE, LIBRARY SUPPLIES	1,009.33	Y
			253707	1GLTXMF3CR39	199-12-6399.00-001-599000	FO, LOUNGE, LIBRARY SUPPLIES	174.98	Y
				113YP1FQCYHX	199-12-6399.00-001-599000	CREDIT FOR HIGH SCHOOL	-34.99	Y
			253660	1C1QV4TVHVK4	199-12-6399.00-102-599000	LIBRARY SUPPLIES	12.99	Y
			253660	1FLDTRJ43TRJ	199-12-6399.00-102-599000	LIBRARY SUPPLIES	9.09	Y
			253660	1CX9X3KXYLCT	199-12-6399.00-102-599000	LIBRARY SUPPLIES	675.04	Y
			253495	1MTD341NJMHG	199-21-6399.00-999-599000	OFFICE SUPPLIES	236.53	Y
			253686	1W13CHW36GT	199-23-6399.00-001-599000	MATH DEPT CHARGING STATION	80.97	Y
			253608	1VPV6HQ36YH	199-23-6399.00-001-599000	FRONT OFFICE SUPPLIES, EQUIP	225.15	Y
			253664	1CCNXH331DM	199-23-6399.00-001-599000	FRONT OFFICE-COUNSELING	910.23	Y
			253746	1CCVNXPM6GX	199-23-6399.00-001-599000	FRONT OFFICE SUPPLIES, EQUIP	138.45	Y
			253538	1QMXRG1413C	199-23-6399.00-101-599000	PO Created by Req: 103214	216.35	Y
			253420	1FJY46XX6CL4	199-31-6399.00-001-599000	AMAZON ORDER HS: COUNSELO	16.93	Y
			253760	1M6X7JRK4VQY	199-31-6399.00-102-599000	COUNSELOR SUPPLIES	18.98	Y
			253716	19FHVMC9913Y	199-36-6399.07-001-599000	PO Created by Req: 103405	299.37	Y
			253738	17XYCV731J3R	199-36-6399.62-001-591000	VBALL SUPPLIES	74.97	Y
			253730	1GTKPVCGXFH	199-51-6319.00-999-599000	BULBS FOR HS HEAT LAMP	81.85	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			253687	13WQ339LY4N3	199-53-6399.00-999-59900E	Cafeteria Equipment	97.90	Y
			253751	1X76FVFP6GGH	199-61-6399.00-999-599000	PRESENTATION CLICKERS	67.32	Y
			253703	1DQ7DGP6F4KR9	199-61-6399.00-999-599000	MEETING SUPPLIES	502.51	Y
			253670	13THP6LWHX7F	461-36-6396.1G-101-599000	PO Created by Req: 103318	137.06	Y
			253683	1J1LKN9Q41GD	461-36-6396.1G-101-599000	PO Created by Req: 103369	159.13	Y
				1YW7F6KLCNLJ	461-36-6396.1G-101-599000	CREDIT FOR ELEM	-20.81	Y
			253684	1Q4XCV7D393W	461-36-6396.2G-101-599000	PO Created by Req: 103371	145.42	Y
			253689	1CX9X3KXYP7V	461-36-6396.2G-101-599000	PO Created by Req: 103384	134.06	Y
			253767	1X94W33X41JP	461-36-6396.60-001-591000	XC SUPPLIES	75.96	Y
			253740	1YW7F6KL7X76	461-36-6396.61-001-591000	FOOTBALL EQUIPMENT	57.93	Y
			253739	13NTFGG4M4Y	461-36-6396.64-001-591000	GBB SUPPLIES	499.95	Y
			253664	1CCNXH331DM	461-36-6396.CN-001-599000	FRONT OFFICE-COUNSELING	2.24	Y
			253673	1QMLQGCK3K4	461-36-6396.KG-101-599000	PO Created by Req: 103363	371.20	Y
						Totals for Check E02530	15,533.49	
	E02531	08-29-2025	DELANE BARNES	082225	BARNES	199-52-6299.00-999-599000	SECURITY 8/22/25	500.00
			082725	BARNES	199-52-6299.00-999-599000	SECURITY 8/27/25	500.00	Y
						Totals for Check E02531	1,000.00	
E02532	08-29-2025	OSCAR CASTILLO	082625	CASTILLO	199-52-6299.00-999-599000	SECURITY 8/25-8/26/2025	1,000.00	Y
E02533	08-29-2025	RANDY CASTILLO	082825	CASTILLO	199-52-6299.00-999-599000	SECURITY 8/28/25	500.00	Y
E02534	08-29-2025	KYLE FAULKNER	082825	FAULKNER	199-52-6299.00-999-599000	SECURITY 8/25 (1HOUR)	50.00	Y
			082825	FAULKNER	199-52-6299.00-999-599000	SECURITY 8/28/25	500.00	Y
						Totals for Check E02534	550.00	
E02535	08-29-2025	BETHANY GIPSON	082825	GIPSON	199-52-6299.00-999-599000	SECURITY 8/28/25	500.00	Y
E02536	08-29-2025	RUDY GUARNERO	082625	GUARNERO	199-52-6299.00-999-599000	SECURITY 8/25-8/26/2025	1,000.00	Y
E02537	08-29-2025	CHELSEY HOLT	082825	HOLT	199-52-6299.00-999-599000	SECURITY 8/28/25	500.00	Y
E02538	08-29-2025	SHAMIYAE JOHNSON	082825	JOHNSON	199-52-6299.09-001-591000	FR/JV FB GAME 8/28/25	225.00	Y
E02539	08-29-2025	ALMA KLATT	253762	ALMA KLATT	199-36-6412.09-001-591000	TRAVEL MEALS	52.52	Y
E02540	08-29-2025	MARC KLATT	253763	MARC KLATT	199-36-6411.09-001-591000	TRAVEL MEALS	30.00	Y
E02541	08-29-2025	BRYAN MUZQUIZ	082625	MUZQUIZ	199-52-6299.00-999-599000	SECURITY 8/25 - 8/26/2025	1,000.00	Y
E02542	08-29-2025	LISA SALDIVAR	253761	SALDIVAR	199-13-6411.00-102-599000	TRAVEL REIMBURSMENT	52.36	Y
E02543	08-29-2025	NICHOLAS STUBBLEFIE	082625	STUBBLEFIELD	199-52-6299.00-999-599000	SECURITY 8/26/25	500.00	Y
E02544	08-30-2025	AMAZON CAPITAL	253698	1YNYNT6XLCQ	199-11-6399.00-041-524000	SUPPLIES	61.27	Y
			253643	11WCHP7PWDK	199-11-6399.17-041-511000	ART SUPPLIES	703.65	Y
			253717	1WHVLGJFV6G6	199-11-6399.70-041-522000	CTE DEPARTMENT SUPPLIES	1,070.06	Y
			253772	1KYHTVHX4G73	199-11-6399.71-001-522000	CCMR, LOUNGE, LIBRARY SUPPL	144.88	Y
			253772	1KYHTVHX4G73	199-12-6399.00-001-599000	CCMR, LOUNGE, LIBRARY SUPPL	336.61	Y
			253746	1KYHTVHX4F1H	199-23-6399.00-001-599000	AMAZON ORDER HIGH SCHOOL	21.00	Y
			253772	1KYHTVHX4G73	199-23-6399.00-001-59900E	CCMR, LOUNGE, LIBRARY SUPPL	156.47	Y
			253758	116TCM3NJVHM	461-36-6396.01-041-599000	YEARBOOK CLUB SUPPLIES	1,308.92	Y
			253683	1JNGQHXH119D	461-36-6396.1G-101-599000	PO Created by Req: 103369	82.98	Y
						Totals for Check E02544	3,885.84	
Total For Computer Written Checks							4,934,786.05	

