

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001101	11-07-2025	GUADALUPE VALLEY EL	103125	GVEC MAJOR	199-51-6259.03-999-699000	SERVICE 9/25-- 10/25/25	37,473.24	N
029161	11-21-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	NOV DED MISCELLANEOUS DED	201.40	N
029162	11-21-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	NOV DED MISCELLANEOUS DED	764.00	N
029163	11-21-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	NOV DED MISCELLANEOUS DED	136.75	N
029164	11-21-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	NOV DED TSTA DUES	60.40	N
110010	11-10-2025	INTERNAL REVENUE SE	110010		863-00-2151.00-000-600000	FIT PAYROLL	8,624.14	N
			110010		863-00-2152.01-000-600000	FIT PAYROLL	3,047.54	N
			110010		863-00-2152.02-000-600000	FIT PAYROLL	3,047.54	N
Totals for Check 110010							14,719.22	
110011	11-21-2025	INTERNAL REVENUE SE	110011	11212025	863-00-2151.00-000-600000	FIT PAYROLL	110,513.46	N
			110011	11212025	863-00-2152.01-000-600000	FIT PAYROLL	23,935.10	N
			110011	11212025	863-00-2152.02-000-600000	FIT PAYROLL	23,935.10	N
Totals for Check 110011							158,383.66	
110012	11-06-2025	TEACHER RETIREMENT	110012	11012025	863-00-2153.00-126-600000	TRS ACTIVE CARE	97,880.00	N
			110012	11012025	863-00-2153.00-127-600000	TRS ACTIVE CARE	37,366.00	N
			110012	11012025	863-00-2153.00-128-600000	TRS ACTIVE CARE	22,363.00	N
			110012	11012025	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
Totals for Check 110012							159,116.00	
110013	11-30-2025	TEACHER RETIREMENT	110013	11302025	863-00-2155.00-000-600000	TRS DEPOSIT	155,395.20	N
			110013	11302025	863-00-2155.00-000-600000	TRS DEPOSIT	12,243.14	N
			110013	11302025	863-00-2155.01-000-600000	TRS DEPOSIT	5,428.13	N
			110013	11302025	863-00-2155.02-000-600000	TRS DEPOSIT	37,975.65	N
			110013	11302025	863-00-2155.03-000-600000	TRS DEPOSIT	828.20	N
			110013	11302025	863-00-2155.04-000-600000	TRS DEPOSIT	14,126.81	N
			110013	11302025	863-00-2155.05-000-600000	TRS DEPOSIT	4,774.09	N
			110013	11302025	863-00-2155.08-000-600000	TRS DEPOSIT	28,060.86	N
			110013	11302025	863-00-2159.00-094-600000	TRS DEPOSIT	1,070.00	N
			110013	11302025	863-00-2159.00-095-600000	TRS DEPOSIT	1,908.49	N
Totals for Check 110013							261,810.57	
112025	11-21-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	NOV WIRE TAX SHEL. ANNUITY	5,343.00	N
			DEDCH		863-00-2159.00-130-600000	NOV WIRE ROTH ANNUITY	1,010.00	N
			DEDCH		863-00-2159.00-130-600000	NOV WIRE ROTH ANNUITY	30.00	N
Totals for Check 112025							6,383.00	
112025	11-21-2025	SECOND STEP	DEDCH		863-00-2159.00-104-600000	NOV WIRE MISCELLANEOUS DED	537.50	N
			DEDCH		863-00-2159.00-104-600000	NOV WIRE MISCELLANEOUS DED	107.50	N
Totals for Check 112025							645.00	
112025	11-21-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	NOV WIRE HEALTH INSURANCE	1,433.41	N
			DEDCH		863-00-2153.00-015-600000	NOV WIRE HEALTH INSURANCE	238.11	N
			DEDCH		863-00-2153.00-017-600000	NOV WIRE LIFE INSURANCE	4,098.71	N
			DEDCH		863-00-2153.00-017-600000	NOV WIRE LIFE INSURANCE	760.74	N
			DEDCH		863-00-2153.00-019-600000	NOV WIRE HEALTH INSURANCE	2,744.51	N
			DEDCH		863-00-2153.00-019-600000	NOV WIRE HEALTH INSURANCE	338.01	N
			DEDCH		863-00-2153.00-020-600000	NOV WIRE HEALTH INSURANCE	1,529.37	N

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			DEDCH		863-00-2153.00-020-600000	NOV WIRE HEALTH INSURANCE	332.73	N
			DEDCH		863-00-2153.00-022-600000	NOV WIRE HEALTH INSURANCE	1,167.56	N
			DEDCH		863-00-2153.00-022-600000	NOV WIRE HEALTH INSURANCE	109.04	N
			DEDCH		863-00-2153.00-024-600000	NOV WIRE HEALTH INSURANCE	2,509.81	N
			DEDCH		863-00-2153.00-024-600000	NOV WIRE HEALTH INSURANCE	434.97	N
			DEDCH		863-00-2153.00-025-600000	NOV WIRE HEALTH INSURANCE	9,701.08	N
			DEDCH		863-00-2153.00-025-600000	NOV WIRE HEALTH INSURANCE	1,300.76	N
			DEDCH		863-00-2153.00-028-600000	NOV WIRE HEALTH INSURANCE	936.14	N
			DEDCH		863-00-2153.00-028-600000	NOV WIRE HEALTH INSURANCE	129.20	N
			DEDCH		863-00-2153.00-029-600000	NOV WIRE HEALTH INSURANCE	8,709.55	N
			DEDCH		863-00-2153.00-029-600000	NOV WIRE HEALTH INSURANCE	477.08	N
			DEDCH		863-00-2153.00-033-600000	NOV WIRE HEALTH INSURANCE	747.50	N
			DEDCH		863-00-2153.00-033-600000	NOV WIRE HEALTH INSURANCE	103.50	N
			DEDCH		863-00-2159.00-030-600000	NOV WIRE DEPENDENT CHILD C	20.00	N
			DEDCH		863-00-2159.00-076-600000	NOV WIRE INCOME REPLACEME	5,137.23	N
			DEDCH		863-00-2159.00-076-600000	NOV WIRE INCOME REPLACEME	411.90	N
			DEDCH		863-00-2159.00-103-600000	NOV WIRE MISCELLANEOUS DED	53.89	N
						Totals for Check 112025	43,424.80	
112025	11-21-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	NOV WIRE 457 DEFERRED COMP.	1,655.14	N
			DEDCH		863-00-2159.00-075-600000	NOV WIRE 457 DEFERRED COMP.	1,534.39	N
						Totals for Check 112025	3,189.53	
						Total For District Written Checks	686,307.57	

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000060	11-28-2025	CITIBANK, N.A.	CC1125		199-00-2111.00-000-60000T	PYMT TECHNOLOGY DEPT	26,631.96	N
			CC1125		199-00-2111.00-001-600000	PYMT HIGH SCHOOL CAMPUS	11,328.10	N
			CC1125		199-00-2111.00-041-600000	PYMT JUNIOR HIGH CAMPUS	584.02	N
			CC1125		199-00-2111.00-101-600000	PYMT ELEMENTARY CAMPUS	1,467.99	N
			CC1125		199-00-2111.00-102-600000	PYMT INTERMEDIATE CAMPUS	458.61	N
			CC1125		199-00-2111.00-730-600000	PYMT CENTRAL OFFICE PURCH	2,163.14	N
			CC1125		199-00-2111.00-730-600000	PYMT CHIEF ACADEMIC OFFICER	169.75	N
			CC1125		199-00-2111.01-000-600000	PYMT NAVARRO ISD 1	68.81	N
			CC1125		199-00-2111.02-702-600000	PYMT BOARD CARD 2	1,390.45	N
			CC1125		199-00-2111.07-000-600000	PYMT BAND CARD	2,519.39	N
			CC1125		199-00-2111.58-000-600000	PYMT TENNIS CARD	116.76	N
			CC1125		199-00-2111.61-000-600000	PYMT ATHLETIC DIRECTOR	283.61	N
			CC1125		199-00-2111.61-000-600000	PYMT CC1-ATHLETICS	293.81	N
			CC1125		199-00-2111.61-000-600001	PYMT FOOTBALL CARD 1	963.04	N
			CC1125		199-00-2111.61-000-600002	PYMT FOOTBALL CARD 2	1,992.90	N
			CC1125		199-00-2111.62-000-600000	PYMT CC2- ATHLETICS	2,230.06	N
			CC1125		199-00-2111.62-000-600002	PYMT VOLLEYBALL CARD 2	1,176.48	N
			CC1125		199-00-2111.63-000-600000	PYMT CC3- ATHLETICS	1,069.29	N
			CC1125		199-00-2111.63-001-600000	PYMT BASKETBALL CARD 1	398.06	N
			CC1125		199-00-2111.73-000-600000	PYMT AG DEPARTMENT	2,168.11	N
			CC1125		199-00-2111.84-000-600000	PYMT SPECIAL EDUCATION	132.33	N
			CC1125		199-00-2111.MT-000-600000	PYMT OPERATIONS DEPT	2,568.76	N
			CC1125		199-00-2111.MT-000-600001	PYMT CUSTODIAL CARD	1,337.79	N
			CC1125		199-00-2111.TA-000-600000	PYMT TRANSPORTATION CARD	122.91	N
			CC1125		240-00-2111.00-000-600000	PYMT FOOD SERVICE	566.38	N
			Totals for Check 000060					
078916	11-07-2025	AGCM INC.	243410	12915	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	91,000.00	N
078917	11-07-2025	ARMSTRONG,	261017	63243	199-41-6212.00-750-699000	ANNUAL AUDIT FEE	14,400.00	N
078918	11-07-2025	RMA MERCER ENTERPR	260333	128457	240-35-6249.00-999-69900M	PO Created by Req: 103714	60.00	N
			260333	128454	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	128455	240-35-6249.00-999-69900M	PO Created by Req: 103714	50.00	N
			260333	128458	240-35-6249.00-999-69900M	PO Created by Req: 103714	70.00	N
			260333	128456	240-35-6249.00-999-69900M	PO Created by Req: 103714	80.00	N
			Totals for Check 078918					
078919	11-07-2025	SANDRA BROWN	260133	102	199-11-6299.07-001-611000	PO Created by Req: 103494	150.00	N
078920	11-07-2025	BSN SPORTS INC	260780	931841478	199-36-6399.09-001-6910CG	COACHING GEAR	104.00	N
			260514	931758049	199-36-6399.63-001-691000	BASKETBALL SUPPLIES	3,735.00	N
			260850	931776339	461-36-6396.64-001-691000	ATHELTE SHIRTS	3,471.00	N
Totals for Check 078920							7,310.00	
078921	11-07-2025	BUCKEYE INTERNATION	260515	90714579	199-51-6319.01-999-699000	CHEMICAL ORDER	3,594.24	N
078922	11-07-2025	COLLINS MUSIC CENTE	260942	NO INVOICE #	199-11-6249.07-001-611000	PO Created by Req: 104349	2,860.15	N
			260972	NO INVOICE #	199-36-6399.07-001-699000	PO Created by Req: 104382	2,498.19	N
			Totals for Check 078922					

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078923	11-07-2025	CORGAN ASSOCIATES, I	243484	24478.0000-12	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	2,625.00	N
			243484	24478.0000-13	624-81-6629.00-102-499000	DRIVES,PARKING.PLAYGROUND	5,250.00	N
			Totals for Check 078923				7,875.00	
078924	11-07-2025	CROWD PLEASERS DAN	261010	870268	199-36-6412.06-001-6910DT	REGISTRATIONS	1,881.50	N
078925	11-07-2025	DANCELINE	261009	0005238	199-36-6299.06-001-6910DT	REGISTRATIONS	400.00	N
			261009	0005238	199-36-6411.06-001-6910DT	REGISTRATIONS	41.00	N
			261009	005238	199-36-6412.06-001-6910DT	REGISTRATIONS	1,614.00	N
			261008	005236	199-36-6412.06-001-6910DT	REGISTRATIONS	1,725.00	N
			Totals for Check 078925				3,780.00	
078926	11-07-2025	DAVID C ECKERT	260130	103	199-11-6299.07-001-611000	PO Created by Req: 103491	450.00	N
078927	11-07-2025	ECOLAB INC	260816	6355635252	199-51-6319.01-999-699000	CHEMICAL ORDER	646.08	N
			260816	6355616265	199-51-6319.01-999-699000	CHEMICAL ORDER	3,675.40	N
			Totals for Check 078927				4,321.48	
078928	11-07-2025	EMA ENGINEERING & C	253010	47301	624-81-6629.00-102-499000	COMMISSIONING SERVICES	2,400.00	N
			253010	47689	624-81-6629.00-102-499000	COMMISSIONING SERVICES	3,600.00	N
			253272	47302R	624-81-6629.06-101-499000	NAVARRO SOUTH	34,740.00	N
			Totals for Check 078928				40,740.00	
078929	11-07-2025	EDUCATION SER CTR -	260037	387379	199-11-6239.00-001-611000	DISCOVERY EDUCATION ESC20	1,337.49	N
			260038	387371	199-11-6239.00-001-611000	TEKS RESOURCE SYSTEM	5,279.63	N
			260037	387379	199-11-6239.00-041-611000	DISCOVERY EDUCATION ESC20	1,337.49	N
			260038	387371	199-11-6239.00-041-611000	TEKS RESOURCE SYSTEM	5,279.63	N
			260037	387379	199-11-6239.00-101-611000	DISCOVERY EDUCATION ESC20	1,337.49	N
			260038	387371	199-11-6239.00-101-611000	TEKS RESOURCE SYSTEM	5,279.62	N
			260037	387379	199-11-6239.00-102-611000	DISCOVERY EDUCATION ESC20	1,337.49	N
			260038	387371	199-11-6239.00-102-611000	TEKS RESOURCE SYSTEM	5,279.62	N
			260036	387378	199-13-6239.00-999-621000	G/T SERVICES COOP	5,000.00	N
			260035	387377	199-13-6239.00-999-625000	BILINGUAL / ESL COOP	2,415.00	N
			260032	387374	199-13-6239.00-999-699000	TSDS/PEIMS SUPPORT	2,614.25	N
			260573	357806	199-13-6299.00-102-699000	SCIENCE PD 10-13-25	800.00	N
			260168	387859	199-34-6239.00-999-699000	PO Created by Req: 103544	125.00	N
			260060	387381	199-41-6239.00-740-699000	HUMAN RESOURCES SVCS	2,400.00	N
			260034	387376	199-41-6239.00-750-699000	REGION 20 PURCHASING COOP	1,647.00	N
			260033	387375	199-41-6239.00-750-699000	BUSINESS COOPS	3,800.00	N
			260045	387380	199-52-6239.00-999-699000	SCHOOL SAFETY COOP	2,000.00	N
			260027	387373	199-53-6239.00-001-699000	PO Created by Req: 010571	11,828.97	N
			260027	387373	199-53-6239.00-041-699000	PO Created by Req: 010571	11,828.97	N
			260027	387373	199-53-6239.00-101-699000	PO Created by Req: 010571	11,828.97	N
			260027	387373	199-53-6239.00-102-699000	PO Created by Req: 010571	11,828.97	N
			260026	387372	199-53-6239.00-750-699000	ASCENDER BUSINESS	26,738.24	N
			260045	387380	199-53-6239.00-999-699000	SCHOOL SAFETY COOP	12,020.00	N
			Totals for Check 078929				133,343.83	
078930	11-07-2025	EVERWAY, LLC	260929	00270981N	199-11-6399.84-999-623000	NEWS2YOU FOR ELEM	3,030.83	N

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078931	11-07-2025	EYE SHINE EDUCATION	260980	OCTOBER 2025	385-11-6219.84-999-623000	OCT 2025 SERVICES	200.00	N
078932	11-07-2025	FOLLETT CONTENT SOL	260629	635715A	199-12-6399.00-001-69900B	LIBRARY SUPPLIES	525.32	N
078933	11-07-2025	FUELMAN	110325	NP69436209	199-34-6311.00-999-699000	FUEL BILL 10/1--10/31/2025	272.77	N
078934	11-07-2025	GRAINGER	260214	9684095871	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	538.80	N
			260214	9698810125	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	86.12	N
			260214	9700529846	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	419.01	N
				1565144071	199-51-6319.00-999-699000	CREDIT FOR OPS DEPT	-482.40	N
Totals for Check 078934							561.53	
078935	11-07-2025	GUADALUPE 4-H	261023	BROILERS	865-00-2190.73-001-622000	COUNTY BROILERS	87.50	N
078936	11-07-2025	HIGH SCHOOL MUSIC S	260941	M1626686	199-11-6249.07-001-611000	PO Created by Req: 104348	534.00	N
			260941	1630570	199-11-6249.07-001-611000	PO Created by Req: 104348	228.99	N
			260660	1630166	624-11-6639.00-001-499000	FFE @ NEW HS	8,767.15	N
			260660	1630393	624-11-6639.00-001-499000	FFE @ NEW HS	58.58	N
Totals for Check 078936							9,588.72	
078937	11-07-2025	SEAN HOLMES	260134	102	199-11-6299.07-001-611000	PO Created by Req: 103495	300.00	N
078938	11-07-2025	HOUGHTON MIFFLIN HA	260971	956412093	199-11-6399.00-102-624000	READ 180-2 YR RENEWAL	13,080.00	N
078939	11-07-2025	INTECH SOUTHWEST	260546	10068082	429-52-6299.SS-999-499000	CAMERAS FOR THE DISTRICT	26,435.00	N
078940	11-07-2025	J W PEPPER & SON INC	260677	367939828	199-11-6399.07-001-611000	PO Created by Req: 104065	675.30	N
			260769	367910864	199-11-6399.07-041-6110PY	PO Created by Req: 104158	543.79	N
			260769	367914773	199-11-6399.07-041-6110PY	PO Created by Req: 104158	21.00	N
Totals for Check 078940							1,240.09	
078941	11-07-2025	JGA ROOFING SYSTEMS	260551	1391	199-51-6249.00-999-699000	LEAK REPAIR FOR HS & INTER	4,250.00	N
078942	11-07-2025	JONES SCHOOL SUPPL	260511	2202613	199-23-6499.97-101-699000	PO Created by Req: 103909	220.50	N
078943	11-07-2025	DESTINY GARCIA KNIGH	057214	#510538	240-00-5751.00-999-600000	STUDENT REFUND	60.00	N
078944	11-07-2025	LABATT FOOD SERVICE	260266	09046047	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	560.32	N
078945	11-07-2025	MICHAEL KEITH LANCAS	260958	101	199-36-6299.07-001-699000	PO Created by Req: 104378	400.00	N
078946	11-07-2025	LPA, INC	243411	ARIV1017195	624-81-6629.02-101-499000	PO Created by Req: 019556	187,500.00	N
078947	11-07-2025	JOSEPH LUCITA SALVA	260959	101	199-36-6299.07-001-699000	PO Created by Req: 104379	200.00	N
078948	11-07-2025	M-PAK, INC	260231	150558	429-52-6399.C2-999-499000	VANGUARD SHIELDS	33,759.28	N
078949	11-07-2025	MACGILL & COMPANY	260826	IN0912376	199-33-6399.00-102-699000	CLINIC SUPPLIES	106.75	N
078950	11-07-2025	JOHN W GASPARINI INC	260923	INV002246425	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	635.31	N
078951	11-07-2025	RADIO ENGINEERING IN	260986	534524	199-34-6299.00-999-69900M	PO Created by Req: 104397	17,277.60	N
078952	11-07-2025	REGION 4 STORE	260827	G112376	199-11-6321.00-001-611000	TEXTBOOKS	258.75	N
078953	11-07-2025	RIVER CITY CHURCH	261004	PROM DEPOSIT	865-00-2190.00-001-699027	PROM	780.00	N
078954	11-07-2025	KEITH J ROBINSON	260131	103	199-11-6299.07-001-611000	PO Created by Req: 103492	450.00	N
078955	11-07-2025	SARAH ROCHA	057213	#503913	240-00-5751.00-999-600000	STUDENT REFUND	26.90	N

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078956	11-07-2025	S TX SCHOOL THERAPY	260997	147	199-11-6219.84-999-623000	OCT 25 SERVICES	24,734.50	N
078957	11-07-2025	TIFFANIE SCARBOROUGH	260132	103	199-11-6299.07-001-611000	PO Created by Req: 103493	550.00	N
078958	11-07-2025	ZENIFF SEQUORA	057215	#510865	240-00-5751.00-999-600000	STUDENT REFUND	45.25	N
078959	11-07-2025	SPEECH SPECIALISTS O	260969	3548M	199-11-6219.84-999-623000	SPEECH SERVICES 9/26-10/25	12,670.00	N
078960	11-07-2025	TASB - HR SERVICE	260977	684682	199-41-6399.00-702-699000	LOCAL POLICY UPDATE	80.00	N
078961	11-07-2025	TITAN SUPPORT SYSTEMS	260893	87023	199-36-6399.59-001-691000	EQUIPMENT	101.00	N
078962	11-07-2025	GILBERT L HERRERA & SONS	260956	29711	865-00-2190.07-041-699000	PO Created by Req: 104370	329.00	N
078963	11-07-2025	TRI-COUNTY TOWING	260173	004273	199-34-6299.00-999-699000	PO Created by Req: 103549	840.00	N
078964	11-07-2025	TRINITY ES, LLC	260985	7236	199-11-6219.84-999-623000	OCT 25 SERVICES	28,597.50	N
078965	11-07-2025	UNIT SETS LLC	253070	296269	624-11-6639.00-001-499000	NEW HS FFE	7,500.00	N
078966	11-07-2025	CASSIE KOEHLER	260970	22	865-00-2190.06-001-699000	SHIRTS	1,372.50	N
078967	11-07-2025	WALSH GALLEGOS TRENT	110125	719873	199-41-6211.00-702-699000	LEGAL SERVICES	772.00	N
			110125	789874	199-41-6211.00-702-699000	LEGAL SERVICES	2,856.00	N
			110125	719875	199-41-6211.00-702-699000	LEGAL SERVICES	748.00	N
			Totals for Check 078967				4,376.00	
078968	11-07-2025	MARK WATLEY	260129	103	199-11-6299.07-001-611000	PO Created by Req: 103490	450.00	N
078969	11-07-2025	ZAYO EDUCATION INC	260735	V046394	199-51-6259.02-999-699000	Telephone Services OCT 2025	2,965.13	N
078970	11-12-2025	JANOTA VENTURES	260209	3044	199-51-6249.00-999-6990PL	OPEN PO FOR PLUMBING	3,250.16	N
			261074	2901	199-51-6249.00-999-6990PL	INVOICE 2901	7,500.00	N
Totals for Check 078970							10,750.16	
078971	11-12-2025	AGCM INC.	240150	12929	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	33,442.50	N
078972	11-12-2025	ALEXANDER OIL CO	103125	523301	199-34-6311.00-999-699000	DEF BULK	1,062.00	N
			103125	524451	199-34-6311.00-999-699000	FUEL BILL 10/01--10/31/2025	14,396.53	N
Totals for Check 078972							15,458.53	
078973	11-12-2025	APEX GLASS & MIRROR	260881	NO INVOICE #	199-34-6249.00-999-699000	PO Created by Req: 104286	863.00	N
078974	11-12-2025	BUCKEYE INTERNATIONAL	261034	90714689	199-51-6319.01-999-699000	MATERIALS	2,048.52	N
078975	11-12-2025	COUGHLIN COMPANIES	260931	396307	461-36-6396.LB-101-699000	PO Created by Req: 104336	1,999.00	N
078976	11-12-2025	CAROLINA BIOLOGICAL	261002	53213258RI	199-11-6399.21-001-61100B	SCIENCE DEPT SUPPLIES	24.49	N
078977	11-12-2025	DELL MARKETING	260965	1085764840	199-11-6399.20-001-61100E	ESports Monitors	3,599.94	N
078978	11-12-2025	ALTERNATIVE LOGISTICS	260939	76847	199-34-6299.84-999-623000	PO Created by Req: 104342	1,286.50	N
			260939	76516	199-34-6299.84-999-623000	PO Created by Req: 104342	1,419.00	N
Totals for Check 078978							2,705.50	
078979	11-12-2025	FARM TO TABLE LLC	260647	INV597630	240-35-6341.00-999-699000	PROGRAM FOOD	246.98	N
078980	11-12-2025	GRAINGER	253382	9705478981	624-11-6639.00-001-499000	FFE @ NEW HS	3,773.70	N
078981	11-12-2025	GRIZZLY INDUSTRIAL	253723	12141436-01	624-11-6639.00-001-499000	FFE @ NEW HS	1,406.35	N

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078982	11-12-2025	GUADALUPE 4-H	261032	SWINE TAGS	865-00-2190.73-001-622000	SWINE VALIDATION TAGS	2,190.00	N
078983	11-12-2025	HD SUPPLY	260665	899756415	199-51-6319.01-999-699000	MATERIALS	491.76	N
078984	11-12-2025	HIGH SCHOOL MUSIC S	260660	1632178	624-11-6639.00-001-499000	FFE @ NEW HS	26,216.60	N
078985	11-12-2025	HOBBY LOBBY INC	260529	144437472	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	36.54	N
			260529	144456909	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	91.33	N
			260529	144472905	199-11-6399.73-001-62200F	CLASSROOM SUPPLIES	207.44	N
Totals for Check 078985							335.31	
078986	11-12-2025	INTECH SOUTHWEST	253449	10067430	199-11-6299.20-999-61100T	COMMSCOPE -LC CONNECTOR	648.00	N
			260546	10068141	429-52-6299.SS-999-499000	CAMERAS FOR THE DISTRICT	292.00	N
Totals for Check 078986							940.00	
078987	11-12-2025	J AND P MANAGEMENT	260170	25-8750	199-34-6219.00-999-699000	PO Created by Req: 103546	65.00	N
078988	11-12-2025	KORNEY BOARD AIDS, I	260103	227132	624-11-6639.00-001-499000	FFE @ NEW HS	21,960.36	N
078989	11-12-2025	LA GRANGE ISD	261101	BOYS BB	199-36-6412.09-001-691000	ENTRY FEE	1,300.00	N
078990	11-12-2025	LABATT FOOD SERVICE	260789	11066651	240-35-6341.00-999-699000	PROGRAM FOOD	151.24	N
			261071	11066652	240-35-6341.00-999-699000	PROGRAM FOOD	2,792.28	N
			261071	11066649	240-35-6341.00-999-699000	PROGRAM FOOD	3,036.41	N
			261071	10304674	240-35-6341.00-999-699000	PROGRAM FOOD	2,355.73	N
			261071	10304678	240-35-6341.00-999-699000	PROGRAM FOOD	4,966.13	N
			261071	11066655	240-35-6341.00-999-699000	PROGRAM FOOD	3,877.38	N
			261071	11066645	240-35-6341.00-999-699000	PROGRAM FOOD	3,699.62	N
			260789	11091381	240-35-6341.00-999-699000	PROGRAM FOOD	35.68	N
			260789	11091385	240-35-6341.00-999-699000	PROGRAM FOOD	37.16	N
			260789	11091383	240-35-6341.00-999-699000	PROGRAM FOOD	33.29	N
			261071	11091386	240-35-6341.00-999-699000	PROGRAM FOOD	1,398.18	N
			260267	11066647	240-35-6341.NP-999-699000	NONPROGRAM FOOD	359.34	N
			260267	11066657	240-35-6341.NP-999-699000	NONPROGRAM FOOD	632.55	N
			260267	11066654	240-35-6341.NP-999-699000	NONPROGRAM FOOD	802.52	N
			260266	11066646	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	284.67	N
			260266	11066656	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	389.49	N
			260266	11066653	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	315.06	N
			260266	11066650	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	375.11	N
			260266	11091383	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	59.70	N
			260266	11091384	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	29.85	N
260297	11091387	490-35-6341.00-999-699000	CATERING FOOD-NP	59.08	N			
Totals for Check 078990							25,690.47	
078991	11-12-2025	LULING ISD	261090	BOYS BB	199-36-6412.09-001-691000	ENTRY FEE	400.00	N
078992	11-12-2025	MAGIK THEATRE	261063	143172	461-36-6396.2G-101-699000	PO Created by Req: 104398	1,480.00	N
			261064	143174	461-36-6396.2G-101-699000	PO Created by Req: 104400	910.00	N
Totals for Check 078992							2,390.00	
078993	11-12-2025	JOHN W GASPARINI INC	260923	INV002247106	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	819.78	N
			260923	INV002247286	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	587.64	N
Totals for Check 078993							1,407.42	

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078994	11-12-2025	NAVARRO CHAPTER/FO	260948	2025-32	199-36-6399.09-001-6910CU	STUDENT CHARACTER	64.00	N
			260984	2025-31	199-36-6412.09-041-691000	TRAVEL MEALS	724.00	N
			260146	2025-28	199-36-6412.09-041-691000	TRAVEL MEALS	688.00	N
			260962	2025-30	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	90.00	N
			260961	2025-29	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	90.00	N
Totals for Check 078994							1,656.00	
078995	11-12-2025	NEW BRAUNFELS WELD	260318	MR25100403	199-11-6399.78-001-622000	SHOP SUPPLIES	105.00	N
078996	11-12-2025	DFA DAIRY BRANDS LLC	260268	230139923	240-35-6341.00-999-699000	MILK	402.87	N
			260268	230139925	240-35-6341.00-999-699000	MILK	595.82	N
			260268	230138186	240-35-6341.00-999-699000	MILK	441.00	N
			260268	230139922	240-35-6341.00-999-699000	MILK	210.39	N
			260268	230138187	240-35-6341.00-999-699000	MILK	248.51	N
			260268	230139924	240-35-6341.00-999-699000	MILK	307.33	N
			260268	230139926	240-35-6341.00-999-699000	MILK	327.09	N
			260268	230146134	240-35-6341.00-999-699000	MILK	459.36	N
Totals for Check 078996							2,992.37	
078997	11-12-2025	PRECISION BUSINESS M	260991	129890	199-11-6399.00-102-611000	LAMINATING FILM	369.59	N
078998	11-12-2025	KATHRYN A POWELL OR	261087	18609	461-36-6396.IN-999-699000	GOLDEN PANTHER CARDS	280.00	N
078999	11-12-2025	RENAISSANCE LEARNIN	260138	INV5601781	199-11-6399.20-101-61100T	STAR/AR RENEWAL	6,179.00	N
			260138	INV5601781	199-11-6399.20-102-61100T	STAR/AR RENEWAL	6,179.00	N
			Totals for Check 078999					
079000	11-12-2025	SAN MARCOS CISD	261053	2631	199-34-6299.00-999-699000	PO Created by Req: 104463	100.00	N
			261053	2632	199-34-6299.00-999-699000	PO Created by Req: 104463	100.00	N
Totals for Check 079000							200.00	
079001	11-12-2025	GATEWAY EDUCATION	260833	4027471076	410-11-6321.00-999-611000	3RD GRADE TEACHER GUIDES	1,544.82	N
079002	11-12-2025	SEGUIN ELECTRIC CO I	260540	22735	199-51-6249.09-999-691000	REPLACE STADIUM LIGHTS	2,720.00	N
079003	11-12-2025	SEGUIN GAZETTE-ENTE	260399	20002-1025	199-41-6499.01-730-699000	REQ FOR SEALED PROPSAL	79.76	N
079004	11-12-2025	SEGUIN RENTAL INC	261055	83739	199-51-6269.00-999-699000	EXCAVATOR RENTAL	497.66	N
079005	11-12-2025	SPOT AI, INC	260545	INV15333	429-52-6299.SS-999-499000	LICENSES FOR EXTERIOR CAME	9,801.00	N
079006	11-12-2025	TASB - POLICY SERVICE	261086	684822	199-41-6291.00-702-699000	CONSULTING WORKSHOP FOR B	1,151.94	N
079007	11-12-2025	TEXAS AIR SYSTEMS, LL	260208	INSER00007414	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	725.00	N
079008	11-12-2025	TEXAS STATE UNIVERSI	261038	9974	199-41-6411.00-740-699000	EMPLOYER BOOTH	310.00	N
079009	11-12-2025	TRINITY RANCH	260269	3331	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3332	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3329	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3330	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
Totals for Check 079009							265.00	
079010	11-12-2025	WIMBERLEY HIGH SCHO	261102	BOYS BB	199-36-6412.09-001-691000	TOURNAMENT FEE	550.00	N

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079011	11-12-2025	YUMI ICE CREAM CO	260301	34043702	240-35-6341.NP-999-699000	NONPROGRAM FOOD	516.96	N
079012	11-14-2025	AGPARTS WORLDWIDE,	260814	AR026440	199-53-6639.00-999-699000	Chromebook Repairs	323.75	N
079013	11-14-2025	ATSSB - REGION 12	261107	ENTRY FEES	199-11-6412.07-001-611000	ENTRY FEES	384.00	N
079014	11-14-2025	BUCKEYE INTERNATION	261034	90716724	199-51-6319.01-999-699000	MATERIALS	954.00	N
079015	11-14-2025	SOCIAL ASSURANCE, LL	260995	11122025	199-61-6299.00-999-699000	CLASS INTERCOM SOFTWARE	1,845.00	N
079016	11-14-2025	DEWITT POTH & SONS	261068	815038-0	199-11-6399.00-102-611000	CAMPUS SUPPLIES	1,258.50	N
079017	11-14-2025	EDUCATION SERVICE C	261113	278270	199-11-6239.84-999-6230PY	DHH SERVICES 24-25	5,980.00	N
			261113	278281	199-11-6239.84-999-6230PY	DHH SERVICES 24-25	8,400.00	N
			261113	278287	199-11-6239.84-999-6230PY	DHH SERVICES 24-25	1,125.00	N
			Totals for Check 079017				15,505.00	
079018	11-14-2025	GRAINGER	261036	9710361594	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES	28.94	N
079019	11-14-2025	GUADALUPE COUNTY E	261114	25/26	199-41-6214.00-730-699000	MEMBERSHIP RENEWAL	3,000.00	N
079020	11-14-2025	J W PEPPER & SON INC	260769	367960511	199-11-6399.07-041-6110PY	PO Created by Req: 104158	30.00	N
			260769	367943466	199-11-6399.07-041-6110PY	PO Created by Req: 104158	30.00	N
			Totals for Check 079020				60.00	
079021	11-14-2025	STEVEN GONGORA	260879	2567	199-51-6249.00-999-6990AC	DUCT CLEANING AT THE EL	3,000.00	N
			260944	2567 -B	199-51-6249.00-999-6990AC	ADDITONAL COST FOR DUCT CL	500.00	N
			Totals for Check 079021				3,500.00	
079022	11-14-2025	NB DOOR & SPECIALTY	260765	1599	199-51-6249.00-999-699000	REPLACE EL CAFETERIA DOOR	2,098.00	N
079023	11-14-2025	PFLUGERVILLE ISD	261111	816600	199-36-6412.05-001-699000	UIL EVENTS	675.00	N
079024	11-14-2025	PIEPER DANCE BOOSTE	261121	MEALS	199-36-6412.06-001-6910DT	DAZZLER EVENTS	195.00	N
079025	11-14-2025	SCHOOL HEALTH CORP	260832	CINV000333128	624-11-6639.00-001-499000	AED's	4,872.00	N
079026	11-14-2025	SOUTHWESTERN EXPO	261117	HUNTER/RYAN	199-36-6412.73-001-622000	FORT WORTH STOCK SHOW ENT	200.00	N
			261117	HUNTER/RYAN	865-00-2190.73-001-622000	FORT WORTH STOCK SHOW ENT	964.00	N
			Totals for Check 079026				1,164.00	
079027	11-21-2025	JANOTA VENTURES	261183	3054	624-81-6629.00-102-499000	MANHOLE AT INTERMEDIATE	2,800.00	N
079028	11-21-2025	ACE MART RESTAURAN	261072	78047427	240-35-6342.00-999-699000	SUPPLIES	693.04	N
079029	11-21-2025	BARTLETT COCKE GEN	240149	PAY APP #28	624-81-6629.06-001-499000	GMP CONTRACT	2,190,221.20	N
			253559	PAY APP #7	624-81-6629.06-001-499021	ATHLETIC COMPLEX	179,218.00	N
			253559	PAY APP #7	624-81-6629.09-001-499000	ATHLETIC COMPLEX	1,769,014.43	N
			253559	PAY APP #7	625-81-6629.00-001-599000	ATHLETIC COMPLEX	140,048.00	N
			253559	PAY APP #7	625-81-6629.09-001-599000	ATHLETIC COMPLEX	1,214,605.12	N
			Totals for Check 079029				5,493,106.75	
079030	11-21-2025	SANDRA BROWN	260133	104	199-11-6299.07-001-611000	PO Created by Req: 103494	350.00	N
079031	11-21-2025	BSN SPORTS INC	261066	932012028	199-36-6399.63-041-691000	JH BBALL SUPPLIES	995.00	N
079032	11-21-2025	BUCKS WHEEL & EQUIP	260100	161112	199-34-6249.00-999-699000	PO Created by Req: 103479	2,070.50	N
079033	11-21-2025	CASIAS	253038	PAY APP #7	429-81-6629.SS-999-499000	PO Created by Req: 102690	17,077.50	N
			253038	PAY APP #6	429-81-6629.SS-999-499000	PO Created by Req: 102690	30,613.75	N
			253038	PAY APP #7	624-81-6629.00-102-499000	PO Created by Req: 102690	134,156.05	N

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			253038	PAY APP #6	624-81-6629.00-102-499000	PO Created by Req: 102690	44,147.45	N
						Totals for Check 079033	225,994.75	
079034	11-21-2025	CIRCLE H SHARPENING	261127	9705	199-36-6249.73-001-622000	CLIPPER REPAIR	281.75	N
079035	11-21-2025	CLASSLINK, INC	261193	23384	199-11-6399.20-001-61100T	App Track	352.47	N
			261193	23884	199-11-6399.20-041-61100T	App Track	352.48	N
			261193	23884	199-11-6399.20-101-61100T	App Track	352.48	N
			261193	23884	199-11-6399.20-102-61100T	App Track	352.47	N
						Totals for Check 079035	1,409.90	
079036	11-21-2025	CMC METAL	261031	95224965	199-11-6399.78-001-622000	SHOP SUPPLIES	449.62	N
079037	11-21-2025	COLLEGE BOARD	260335	p2512755321	199-31-6339.00-999-638000	SAT/PSAT TESTS	4,843.16	N
			260335	P2512755331	199-31-6339.00-999-638000	SAT/PSAT TESTS	2,078.60	N
						Totals for Check 079037	6,921.76	
079038	11-21-2025	ISAIAH CRUZ	261037	WINDOW FILM	429-52-6299.SS-999-499000	FILM WINDOWS	642.00	N
079039	11-21-2025	DAVID C ECKERT	260130	104	199-11-6299.07-001-611000	PO Created by Req: 103491	750.00	N
079040	11-21-2025	EDUCATION SER CTR -	260688	388025	199-11-6411.84-101-623000	PO Created by Req: 104071	150.00	N
			260168	388214	199-34-6239.00-999-699000	PO Created by Req: 103544	180.00	N
			260332	387983	255-13-6239.00-999-699000	PARA TRAINING 9-22,10-13	3,000.00	N
			260805	388078	255-13-6299.00-999-699000	PK PD 10-13-25	1,500.00	N
						Totals for Check 079040	4,830.00	
079041	11-21-2025	ALTERNATIVE LOGISTIC	260939	77180	199-34-6299.84-999-623000	PO Created by Req: 104342	1,570.50	N
079042	11-21-2025	EWALD KUBOTA INC	261204	WA03683	199-51-6319.00-999-69900E	LEAK ON TRACTOR	2,180.40	N
079043	11-21-2025	HIGH SCHOOL MUSIC S	261033	1634285	199-11-6399.07-001-61100E	PO Created by Req: 104433	217.00	N
			260660	1632294	624-11-6639.00-001-499000	FFE @ NEW HS	1,764.55	N
			260660	1633056	624-11-6639.00-001-499000	FFE @ NEW HS	1,583.84	N
			260660	1632998	624-11-6639.00-001-499000	FFE @ NEW HS	4,298.36	N
			260660	1634284	624-11-6639.00-001-499000	FFE @ NEW HS	769.32	N
						Totals for Check 079043	8,633.07	
079044	11-21-2025	SEAN HOLMES	260134	103	199-11-6299.07-001-611000	PO Created by Req: 103495	400.00	N
079045	11-21-2025	INTERMOUNTAIN LOCK	261141	4799732	429-52-6399.SS-999-499000	STOREROOM LEVERS	2,103.64	N
079046	11-21-2025	J W PEPPER & SON INC	260677	367991780	199-11-6399.07-001-611000	PO Created by Req: 104065	76.50	N
079047	11-21-2025	LABATT FOOD SERVICE	260789	11091388	240-35-6341.00-999-699000	PROGRAM FOOD	208.79	N
			260789	11138568	240-35-6341.00-999-699000	PROGRAM FOOD	53.99	N
			261071	11138562	240-35-6341.00-999-699000	PROGRAM FOOD	5,309.70	N
			261071	11138567	240-35-6341.00-999-699000	PROGRAM FOOD	4,085.04	N
			261071	11138558	240-35-6341.00-999-699000	PROGRAM FOOD	4,450.47	N
			261071	11138564	240-35-6341.00-999-699000	PROGRAM FOOD	4,001.93	N
			261071	11163670	240-35-6341.00-999-699000	PROGRAM FOOD	54.74	N
			261071	11163671	240-35-6341.00-999-699000	PROGRAM FOOD	466.34	N
			261071	11163677	240-35-6341.00-999-699000	PROGRAM FOOD	234.42	N
			261071	11163673	240-35-6341.00-999-699000	PROGRAM FOOD	486.46	N
			260789	11163675	240-35-6341.00-999-699000	PROGRAM FOOD	72.90	N

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			260267	11138569	240-35-6341.NP-999-699000	NONPROGRAM FOOD	385.59	N
			260267	11138560	240-35-6341.NP-999-699000	NONPROGRAM FOOD	370.99	N
			260267	11138565	240-35-6341.NP-999-699000	NONPROGRAM FOOD	674.71	N
			260266	11138563	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	371.20	N
			260266	11138570	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	292.38	N
			260266	11138559	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	327.43	N
			260266	11138566	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	396.42	N
			260266	11163674	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	89.55	N
			260266	11163672	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	205.80	N
			260297	11138561	490-35-6341.00-999-699000	CATERING FOOD-NP	130.64	N
			260297	11066648	490-35-6341.00-999-699000	CATERING FOOD-NP	29.63	N
			260297	11163676	490-35-6341.00-999-699000	CATERING FOOD-NP	16.42	N
			261164	11066648	490-35-6342.00-999-699000	NON PROGRAM SUPPLIES	80.78	N
						Totals for Check 079047	22,796.32	
079048	11-21-2025	M E PLUMBING	261163	44130	624-81-6629.00-102-499000	MANHOLE AT INTERMEDIATE	1,125.00	N
079049	11-21-2025	JOHN W GASPARINI INC	261069	002248563	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	498.49	N
079050	11-21-2025	MISSION GOLF CART & I	260252	280203	199-51-6319.00-999-69900E	OPEN PO FOR SERVICE/PARTS	1,793.78	N
079051	11-21-2025	DFA DAIRY BRANDS LLC	260268	230147865	240-35-6341.00-999-699000	MILK	384.51	N
			260268	230147867	240-35-6341.00-999-699000	MILK	557.23	N
			260268	230147863	240-35-6341.00-999-699000	MILK	402.87	N
			260268	230146136	240-35-6341.00-999-699000	MILK	421.24	N
			260268	230147866	240-35-6341.00-999-699000	MILK	364.28	N
			260268	230146135	240-35-6341.00-999-699000	MILK	383.58	N
			260268	230147868	240-35-6341.00-999-699000	MILK	538.40	N
			260268	230147864	240-35-6341.00-999-699000	MILK	326.62	N
			260268	230154177	240-35-6341.00-999-699000	MILK	459.36	N
			260268	230155913	240-35-6341.00-999-699000	MILK	403.34	N
						Totals for Check 079051	4,241.43	
079052	11-21-2025	KATHRYN A POWELL OR	261182	18567	461-36-6396.00-102-6990RC	RUNNING CLUB SHIRTS	1,247.89	N
079053	11-21-2025	PRODUCER'S CO-OP	260518	C2814407	199-11-6399.73-001-622000	CLASSROOM SUPPLIES	10.99	N
079054	11-21-2025	RIVERSIDE INSIGHTS	260925	263075	199-11-6339.42-999-643000	1 YR WJIV TESTING	27.50	N
			260925	263075	199-11-6499.84-999-623000	1 YR WJIV TESTING	3,020.00	N
						Totals for Check 079054	3,047.50	
079055	11-21-2025	KEITH J ROBINSON	260131	104	199-11-6299.07-001-611000	PO Created by Req: 103492	550.00	N
079056	11-21-2025	TIFFANIE SCARBOROUGH	260132	104	199-11-6299.07-001-611000	PO Created by Req: 103493	650.00	N
079057	11-21-2025	CITY OF SEGUIN	261170	00067758	624-81-6629.06-101-499000	NEW ELEM PLAN REVIEW	27,000.00	N
079058	11-21-2025	SHI GOVERNMENT SOL	260967	GB00575190	199-53-6249.00-999-699000	Encryption Software	16,075.61	N
			260982	GB00575182	199-53-6399.20-999-699000	Email Security Solution	21,618.15	N
						Totals for Check 079058	37,693.76	
079059	11-21-2025	TASB INC	261155	683910	199-41-6495.00-730-699000	TASB MEMBERSHIP 2026	5,944.51	N

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079060	11-21-2025	TEXAS ASSOC OF SCHO	261157	604609	199-41-6211.84-730-623000	TASB LEGAL ASSISTANCE FUND	350.00	N
079061	11-21-2025	TEXAS DEPARTMENT O	260306	CRS2025093203	199-41-6299.00-740-699000	CRIMINAL HISTORY CHECK	16.00	N
079062	11-21-2025	TEXAS LIBRARY ASSOCI	261185	0027712	199-12-6411.00-102-699000	MEMBERSHIP DUES	459.00	N
			261185	0027712	199-12-6495.00-102-699000	MEMBERSHIP DUES	87.00	N
Totals for Check 079062							546.00	
079063	11-21-2025	TEXAS PORK PRODUCE	261206	ENTRY FEE	865-00-2190.73-001-622000	TEXAS ELITE GILT SHOW ENTRIE	40.00	N
079064	11-21-2025	TEXAS CHAPTER NATIO	261140	ER-2025-6241	199-41-6411.00-750-699000	TSPRA 2026 ANNUAL CONFEREN	550.00	N
079065	11-21-2025	TIME CLOCK PLUS	261189	00446828	199-41-6299.00-750-699000	PO Created by Req: 104591	5.44	N
079066	11-21-2025	TOTE UNLIMITED	261175	138699	199-36-6399.07-001-6990CG	PO Created by Req: 104589	440.00	N
079067	11-21-2025	TRINITY RANCH	260269	3344	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3343	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3344A	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3345	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3346	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			Totals for Check 079067				331.25	
079068	11-21-2025	TUMBLEWEED PRESS	261191	120998	199-11-6399.20-041-61100T	TUMBLEWEED- RENEWAL	186.44	N
			261191	120998	199-11-6399.20-101-61100T	TUMBLEWEED- RENEWAL	186.43	N
			261191	120998	199-11-6399.20-102-61100T	TUMBLEWEED- RENEWAL	186.43	N
Totals for Check 079068							559.30	
079069	11-21-2025	US GAMES	260926	931980951	199-11-6399.23-101-611000	PO Created by Req: 104312	586.31	N
079070	11-21-2025	MARK WATLEY	260129	104	199-11-6299.07-001-611000	PO Created by Req: 103490	750.00	N
079071	11-21-2025	WIMBERLEY ISD ATHLE	261137	JRH BB TOURN	199-36-6412.09-041-691000	ENTRY FEE	750.00	N
E02670	11-07-2025	AMAZON CAPITAL	260831	1GLRK67KF3J6	199-11-6399.00-101-61100E	AMAZON ORDER ELEM	36.81	Y
			260900	116N7H6R64VF	199-11-6399.11-102-611000	ELA SUPPLEMENT	234.57	Y
			260900	1LMKN13N79XF	199-11-6399.11-102-611000	ELA SUPPLEMENT	44.85	Y
			260930	1KLTHYFL3939	199-11-6399.12-041-611000	Materials for class and show	609.36	Y
			260849	1YV9NY4J3HG1	199-11-6399.17-041-611000	ART SUPPLIES	1,223.43	Y
			260785	1HCM44VM6GJ	199-11-6399.17-101-611000	PO Created by Req: 104144	696.29	Y
			260785	1FFFHKDXC3VM	199-11-6399.17-101-611000	PO Created by Req: 104144	149.56	Y
			260998	1DXDRFDD6VY	199-11-6399.26-001-611000	LOTE SUPPLIES/EQUIPMENT	154.82	Y
			260990	1RMNKMNN9FH	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	197.35	Y
			260917	1VH6YMNK9P7J	199-11-6399.84-999-623000	MEDALS FOR BOWLING	99.92	Y
			260634	1R37Q713LFKV	199-23-6399.00-001-638000	AMAZON ORDER HIGH SCHOOL	6.33	Y
			260933	1NGFWQHD631	199-23-6399.00-102-699000	OFFICE SUPPLIES	212.63	Y
			260989	11TXKKRY91X6	199-31-6399.00-102-699000	STUDENT NEEDS	7.59	Y
			260924	1XNHWJXD7PV	199-33-6399.00-101-699000	PO Created by Req: 104305	374.32	Y
			260788	1HCM44VM9YW	199-34-6399.00-999-699000	PO Created by Req: 104189	121.94	Y
			260943	1QG3GR1D9KQ	199-36-6399.07-001-699000	PO Created by Req: 104352	560.85	Y
			260943	1CNQC6QN9RH	199-36-6399.07-001-699000	PO Created by Req: 104352	6.64	Y
			260919	1MHCYQXC6TC	199-36-6399.62-001-691000	SUPPLIES	99.99	Y
			260213	14PLRFCX3LVG	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	419.80	Y
			260213	1D7VJLL9KXKR	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	96.98	Y

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			260213	13VGHVJL97DM	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	17.94	Y
			260954	1M9X4N4X6WX9	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	33.99	Y
			260954	1KFWK3KM6LQ1	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	97.98	Y
			260099	1YCGR4GP9JFM	199-53-6399.00-999-69900E	Open PO	284.45	Y
			260921	1QN1FTJ19N3K	199-61-6399.00-999-699000	VETERANS DAY SUPPLIES	202.89	Y
			260443	1HCM44VM9DN	490-35-6342.00-999-699000	STUDENT BIRTHDAY SUPPLIES	67.31	Y
			260935	164VQQ47HWT3	624-11-6639.00-001-499000	PO Created by Req: 104341	158.52	Y
			260983	1PJTFDD1D4TT	624-11-6639.00-001-499000	MOVING SUPPLIES	1,785.90	Y
Totals for Check E02670							8,003.01	
E02671	11-07-2025	DELANE BARNES	103125	BARNES	199-52-6299.09-001-691000	FB GAME 10/31/2025	200.00	Y
E02672	11-07-2025	RANDY CASTILLO	110425	CASTILLO	199-52-6299.00-999-699000	SECURITY 11/3-11/4/25	1,000.00	Y
E02673	11-07-2025	AMY DAHLKE	260968	STUDENT	199-36-6412.06-001-691000	TRAVEL MEALS	486.54	Y
			260968	STUDENT	199-36-6412.09-001-691000	TRAVEL MEALS	416.46	Y
Totals for Check E02673							903.00	
E02674	11-07-2025	KYLE FAULKNER	110425	FAULKNER	199-52-6299.00-999-699000	JH SECURITY 11/3 -11/4/25	1,000.00	Y
E02675	11-07-2025	TONI FRAZIER	260700	FRAZIER	199-11-6411.84-999-6230HI	HB MILEAGE 10/3-10/31/25	101.92	Y
E02676	11-07-2025	LAURA GALLEGOS	110725	GALLEGOS	199-52-6299.00-999-699000	SECURITY INTERM. 11/7/25	500.00	Y
E02677	11-07-2025	BETHANY GIPSON	110425	GIPSON	199-52-6299.00-999-699000	SECURITY 11/3-11/4/25	900.00	Y
E02678	11-07-2025	RUDY GUARNERO	110725	GUARNERO	199-52-6299.00-999-699000	SECURITY 11/6-11/7/25	1,000.00	Y
E02679	11-07-2025	TRACEY GUETZKE	260947	GUETZKE	199-31-6411.84-999-623000	MILEAGE REIMB FOR BEV TRNGS	75.88	Y
E02680	11-07-2025	CHELSEY HOLT	110325	HOLT	199-52-6299.00-999-699000	SECURITY 11/3/25	500.00	Y
E02681	11-07-2025	SHAMIYAE JOHNSON	110052	JOHNSON	199-52-6299.00-999-699000	HS SECURITY 11/5/25	500.00	Y
E02682	11-07-2025	CHRISTY MCCAIG	260988	MCCAIG	199-13-6411.00-102-699000	TRAVEL REIMBURSMENT	256.20	Y
E02683	11-07-2025	SHANE GARRETT MEYE	110725	MEYERS	199-52-6299.00-999-699000	SECURITY 11/7/2025	500.00	Y
E02684	11-07-2025	CHAD NEUBAUER	261022	STUDENT	199-11-6412.76-001-622006	REIMBURSEMENT	65.40	Y
E02685	11-07-2025	CURTIS J PFEIFFER	110625	PFEIFFER	199-52-6299.00-999-699000	JH SECURITY 11/6/2025	500.00	Y
E02686	11-07-2025	MICHELE SCHWARZLOS	261018	SCHWARZLOSE	199-13-6411.00-102-699000	TRAVEL REIMBURSMENT	85.96	Y
E02687	11-07-2025	NICHOLAS STUBBLEFIE	110725	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 11/4 & 11/7/25	1,000.00	Y
E02688	11-07-2025	ROBERT THIBODEAUX	110525	THIBODEAUX	199-52-6299.00-999-699000	SECURITY 11/5/25	500.00	Y
E02689	11-07-2025	MICHAEL WOERNDEL	261005	STUDENT	865-00-2190.73-001-622000	STUDENT MEAL MONEY	175.00	Y
E02690	11-12-2025	AMAZON CAPITAL	260993	1CY69CYG6WC	199-11-6399.00-001-611000	HS RECORDS	42.62	Y
			260999	16Y7XLM6KNQ	199-11-6399.00-101-611000	PO Created by Req: 104390	44.99	Y
			260922	1TWCW34PKKD	199-11-6399.00-101-61100E	PO Created by Req: 104308	169.99	Y
			260974	1FRQD3J69DRK	199-11-6399.12-001-611000	Supplies for Turkey Trouble	199.63	Y
			260849	1TWCW34PLV3J	199-11-6399.17-041-611000	ART SUPPLIES	336.09	Y
			260976	1W4PVVLYQKW	199-11-6399.17-041-611000	ART SUPPLIES	421.07	Y
			261020	1GWRQHRKC6C	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	112.50	Y
			260019	1TP1RYDFC6LP	199-13-6399.00-999-699000	PD SUPPLIES	7.98	Y
			260992	139y97cj6ypk	199-23-6399.00-041-699000	BUS DUTY SUPPLIES	264.99	Y

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			260993	1CY69CYG6WC	199-23-6399.01-001-699000	HS RECORDS	250.00	Y
			261019	1Q1LNJ3WC1YM	199-31-6399.00-102-699000	COUNSELOR SUPPLIES	18.70	Y
			260938	13GT7MKN7YDY	199-33-6399.00-041-699000	NURSE SUPPLIES	241.59	Y
			261001	1QYC6769L6FD	199-33-6399.00-101-699000	PO Created by Req: 104408	48.23	Y
			260924	1C43KHL3CCY9	199-33-6399.00-101-699000	PO Created by Req: 104305	46.20	Y
			260954	1L63L6P174WF	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	95.02	Y
			260921	17TL1JVL9WC7	199-61-6399.00-999-699000	VETERANS DAY SUPPLIES	14.24	Y
			260921	1TP1RYDFC7QD	199-61-6399.00-999-699000	VETERANS DAY SUPPLIES	45.98	Y
			261027	113WGKLQCGH	461-36-6396.5G-102-699000	LITERACY NIGHT	125.91	Y
			261040	16RFJWKWL7G	624-11-6639.00-001-499000	MOVING TAPE	39.70	Y
			261079	191TLX3Q9YG3	624-11-6639.00-001-499000	PO Created by Req: 104486	119.10	Y
			260978	1NLNXYVFJYLN	865-00-2190.26-001-699000	SPANISH CLUB SUPPLIES	71.67	Y
						Totals for Check E02690	2,716.20	
E02691	11-12-2025	DELANE BARNES	111625	BARNES	199-52-6299.01-999-699000	FLAG FOOTBALL 11/9 & 11/16/25	650.00	Y
			111625	BARNES	199-52-6299.09-001-691000	BASKETBALL 11/15/25	200.00	Y
						Totals for Check E02691	850.00	
E02692	11-12-2025	RANDY CASTILLO	111325	CASTILLO	199-52-6299.00-999-699000	SECURITY 11/10-11/13/25	2,000.00	Y
E02693	11-12-2025	ROBBY CASTILLO	260344	CASTILLO	199-51-6411.00-999-699000	TASBO CONFERENCE 2025	205.00	Y
			260344	CASTILLO	199-51-6411.01-999-699000	TASBO CONFERENCE 2025	109.60	Y
						Totals for Check E02693	314.60	
E02694	11-12-2025	AMY DAHLKE	261096	STUDENT	199-36-6412.09-001-691000	TRAVEL MEALS	168.00	Y
E02695	11-12-2025	KYLE FAULKNER	111225	FAULKNER	199-52-6299.00-999-699000	SECURITY 11/10-11/12/25	1,500.00	Y
E02696	11-12-2025	NATAUSHA GALLINI	261043	GALLINI	199-13-6411.00-041-699000	MILEAGE REIMB STAFF DEV	85.40	Y
E02697	11-12-2025	BETHANY GIPSON	111325	GIPSON	199-52-6299.00-999-699000	SECURITY 11/10--11/13	2,000.00	Y
			111325	GIPSON	199-52-6299.09-001-691000	BASKETBALL SECURITY 11/13/25	200.00	Y
						Totals for Check E02697	2,200.00	
E02698	11-12-2025	CHELSEY HOLT	111225	HOLT	199-52-6299.00-999-699000	SECURITY 11/12	500.00	Y
E02699	11-12-2025	SHAMIYAE JOHNSON	111325	JOHNSON	199-52-6299.00-999-699000	JH SECURITY	500.00	Y
			111325	JOHNSON	199-52-6299.09-001-691000	BBALL SECURITY 11/11 &11/13	400.00	Y
						Totals for Check E02699	900.00	
E02700	11-12-2025	THOMAS JONES	111125	JONES	199-52-6299.01-999-699000	VERTERANS DAY SECURITY	200.00	Y
E02701	11-12-2025	SHANE GARRETT MEYE	111425	MEYERS	199-52-6299.00-999-699000	SECURITY 11/14/25	500.00	Y
E02702	11-12-2025	NICHOLAS STUBBLEFIE	111425	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 11/11 & 11/14/25	1,000.00	Y
E02703	11-12-2025	ROBERT THIBODEAUX	111125	THIBODEAUX	199-52-6299.01-999-699000	VERTERANS DAY SECURITY	200.00	Y
E02704	11-12-2025	JAMES TROEGER	260783	TROEGER	199-53-6411.00-999-699000	Travel TCEA	39.07	Y
E02705	11-12-2025	CONNOR VANNESTE	260781	VANNESTE	199-53-6411.00-999-699000	Travel TCEA	40.00	Y
E02706	11-12-2025	LUCAS WARMBO	260782	WARMBO	199-53-6411.00-999-699000	Travel TCEA	40.00	Y
E02707	11-12-2025	MICHAEL WOERNDEL	261024	STUDENT	199-36-6412.73-001-622000	STUDENT MEAL MONEY	126.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02708	11-14-2025	RUDY GUARNERO	111422	GUARNERO	199-52-6299.00-999-699000	SECURITY 11/14/2025	500.00	Y
E02709	11-14-2025	JILLIANN HEARD	111322	HEARD	199-52-6299.00-999-699000	SECUTIRY 11/13 & 11/10/2025	1,000.00	Y
E02710	11-14-2025	SHANNON VOIGT	260073	VOIGT	199-21-6499.84-999-623000	MILEAGE REIMBURSEMENT	59.08	Y
E02711	11-21-2025	AMAZON CAPITAL	261054	1KG4R7R471LW	199-11-6399.00-041-611000	HISTORY SUPPLIES	28.78	Y
			261110	19CX-HXND-	199-11-6399.00-041-611000	OFFICE SUPPLIES	28.36	Y
			260928	1FWK-HGT4-	199-11-6399.00-101-611000	PO Created by Req: 104330	3,224.02	Y
			261041	1XH4WXC7HDP	199-11-6399.00-102-611000	PRINTER INK	169.92	Y
			261132	1QGN-VC77-	199-11-6399.00-102-624000	CLASSROOM SUPPLIES	197.40	Y
			261135	1XCL-6QHP-	199-11-6399.12-041-611000	Class/show materials	219.93	Y
			261172	1XFL-4HPJ-4Q97	199-11-6399.12-102-611000	THEATER SUPPLIES	66.77	Y
			261112	11Y9-QKX6-711L	199-11-6399.17-001-611000	ART DEPARTMENT	246.78	Y
			261143	1M9L-KNLG-	199-11-6399.17-102-611000	ART SUPPLIES	171.72	Y
			261159	1YFW-9K9L-	199-11-6399.20-102-611000	TECHNOLOGY CLASS SUPPLIES	49.99	Y
			261156	1YFW-9K9L-	199-11-6399.26-001-611000	LOTE SUPPLIES/EQUIPMENT	41.76	Y
			261105	1XMWDTTV6QC	199-11-6399.44-001-624000	HOMEBOUND STU SUPPLIES	140.56	Y
			261105	1VYQL733KCGV	199-11-6399.44-001-624000	HOMEBOUND STU SUPPLIES	29.99	Y
			261134	16LM-TVX7-	199-11-6399.53-101-6110RT	PO Created by Req: 104552	168.33	Y
			261047	11PL-JKQW-	199-11-6399.54-102-611000	CLASSROOM SUPPLIES	191.45	Y
			261133	1H66-1DH4-	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	44.98	Y
			261042	1FJX-L7J3-7DKX	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	176.41	Y
			261048	1P1QQVKF7DKD	199-11-6399.84-102-623000	ACCOMMODATION FOLDERS	59.98	Y
			261057	1XH44WXC7CF	199-11-6399.84-102-623000	CLASSROOM NEEDS	49.99	Y
			260981	17676R7N4GTD	199-11-6399.84-999-623000	OT SUPPLIES	181.50	Y
			260019	1FLT-Y746-	199-13-6399.00-999-699000	PD SUPPLIES	20.59	Y
			260019	1CNW-TTPT-	199-13-6399.00-999-699000	PD SUPPLIES	77.06	Y
			261080	13NM-P9P1-	199-31-6399.00-101-699000	PO Created by Req: 104487	19.80	Y
			261146	1YT9-FWF7-	199-31-6399.00-101-699000	PO Created by Req: 104557	41.71	Y
			261131	1RHW-K39R-	199-33-6399.00-102-699000	CLINIC SUPPLIES	196.36	Y
			260788	1KY3-K9L1-	199-34-6399.00-999-699000	PO Created by Req: 104189	175.07	Y
			260788	14TY-4NQG-	199-34-6399.00-999-699000	PO Created by Req: 104189	138.41	Y
			261152	1YLH-31MQ-	199-36-6399.09-001-691000	SUPPLIES	129.95	Y
			261120	1FLT-Y746-	199-36-6399.64-001-691000	EQUIPMENT	275.48	Y
			260320	1K7N-WN1F-	199-41-6399.00-740-699000	SUPPLIES	125.57	Y
			260022	1GX3JVVY77CX	199-41-6399.00-750-699000	PO Created by Req: 010550	36.41	Y
			260954	1WNL-Q6MN-	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	20.76	Y
			260954	16V9-KRPD-	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	35.63	Y
			260954	1XMW-DTTV-	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	48.99	Y
			260954	17FM-49HK-	199-51-6319.00-999-699000	OPEN PO FOR SUPPLIES/PARTS	51.92	Y
			260099	16VM-P61F-	199-53-6399.00-999-69900E	Open PO	29.99	Y
			260449	19MV-7QVV-	240-35-6342.00-999-699000	PROGRAM SUPPLIES	36.37	Y
			261044	149LR7DL7D77	461-36-6396.00-101-6990PT	PO Created by Req: 104454	91.22	Y
			261028	1MCY-TVT6-	461-36-6396.3G-102-699000	LITERACY NIGHT	89.82	Y
			261029	1C6D-YXQ1-	461-36-6396.4G-102-699000	LITERACY NIGHT	119.46	Y
			261104	1JWY-4L93-	461-36-6396.IN-999-699000	MICROSCOPE STORAGE	274.99	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			261176	1Y3F-W4M9-	499-36-6399.65-102-6910NF	RUNNING CLUB GRANT PURCHA	81.09	Y
			261167	1K1N-7X4G-	624-11-6639.00-001-499000	PO Created by Req: 104579	19.46	Y
			261098	1NHT-1NL7-	624-11-6639.00-001-499000	BOXES-ACADEMIC SERVICES	595.30	Y
			261030	1XYD-D4FV-	865-00-2190.02-001-699000	STUDENT COUNCIL	41.45	Y
			261147	1XCL-6QHP-	865-00-2190.02-101-699000	PO Created by Req: 104558	73.40	Y
			261056	1QL3-RVXW-	865-00-2190.73-001-622000	CHRISTMAS TREE DECORATION	105.32	Y
						Totals for Check E02711	8,440.20	
E02712	11-21-2025	OSCAR CASTILLO	111720	SEC11172025	199-52-6299.00-999-699000	SECURITY 11/17/2025	500.00	Y
E02713	11-21-2025	RANDY CASTILLO	112120	11212025	199-52-6299.00-999-699000	SECURITY 11/20-21/2025	900.00	Y
E02714	11-21-2025	AARON CATRON	111825	SECURITY BB	199-52-6299.09-001-691000	GIRLS BB SECURITY	200.00	Y
E02715	11-21-2025	KYLE FAULKNER	112025	1121225	199-52-6299.00-999-699000	SECURITY 11/20-21/2025	900.00	Y
E02716	11-21-2025	LAURA GALLEGOS	111725	SEC11/17-18/25	199-52-6299.00-999-699000	SECURITY 11/17-18/2025	1,000.00	Y
E02717	11-21-2025	BETHANY GIPSON	112125	11212025	199-52-6299.00-999-699000	SECURITY 11/20-21/2025	900.00	Y
			112125	11212025	199-52-6299.09-001-691000	BASKETBALL 11/20/2025	200.00	Y
						Totals for Check E02717	1,100.00	
E02718	11-21-2025	RUDY GUARNERO	111725	1119225	199-52-6299.00-999-699000	SECURITY 11/17-19/2025	1,500.00	Y
E02719	11-21-2025	JILLIANN HEARD	112020	11202025	199-52-6299.00-999-699000	SECURITY 11/20/2025	500.00	Y
E02720	11-21-2025	WENDY COUCH-MCMUL	260949	11132025	199-21-6411.00-999-699000	MILEAGE REIMB-LIB TRG-11-13-2	58.94	Y
E02721	11-21-2025	SHANE GARRETT MEYE	112120	11212025	199-52-6299.00-999-699000	SECURITY 11212025	400.00	Y
			112120	11212025	199-52-6299.09-001-691000	BASKETBALL 11/21/2025	250.00	Y
						Totals for Check E02721	650.00	
E02722	11-21-2025	BRYAN MUZQUIZ	117202	11172025	199-52-6299.00-999-699000	SECURITY 11/17/2025	500.00	Y
			111925	11192025	199-52-6299.00-999-699000	SECURITY 11/19/2025	500.00	Y
						Totals for Check E02722	1,000.00	
E02723	11-21-2025	CURTIS J PFEIFFER	111825	SEC11/18/2025	199-52-6299.00-999-699000	SECURITY 11/18/2025	500.00	Y
E02724	11-21-2025	JASON RHAME	260787	TRAVEL REIMB	199-53-6411.00-999-699000	Travel TCEA	999.70	Y
E02725	11-21-2025	NICHOLAS STUBBLEFIE	111825	SECURITY11182	199-52-6299.00-999-699000	SECURITY 11/18/2025	500.00	Y
						Total For Computer Written Checks	6,914,063.54	
						Total Checks	7,600,371.11	

End of Report