Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029153	09-25-2025	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-008-600000	SEP DED MISCELLANEOUS DEDU	201.40	N
029154	09-25-2025	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-089-600000	SEP DED MISCELLANEOUS DEDU	189.00	N
029155	09-25-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-014-600000	SEP DED MISCELLANEOUS DEDU	123.00	N
029156	09-25-2025	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-600000	SEP DED TSTA DUES	60.40	N
090010	09-10-2025	INTERNAL REVENUE SE	090010	09102025	863-00-2151.00-000-600000	FIT PAYROLL	8,708.39	N
			090010	09102025	863-00-2152.01-000-600000	FIT PAYROLL	2,925.58	N
			090010	09102025	863-00-2152.02-000-600000	FIT PAYROLL	2,925.58	N
						Totals for Check 090010	**14,559.55**	
090011	09-25-2025	INTERNAL REVENUE SE	090011	09252025	863-00-2151.00-000-600000	FIT PAYROLL	109,913.10	N
			090011	09252025	863-00-2152.01-000-600000	FIT PAYROLL	24,068.57	N
			090011	09252025	863-00-2152.02-000-600000	FIT PAYROLL	24,068.57	N
						Totals for Check 090011	**158,050.24**	
090012	09-06-2025	TEACHER RETIREMENT	090012	09062025	863-00-2153.00-126-600000	TRS ACTIVE CARE	102,098.00	N
			090012	09062025	863-00-2153.00-127-600000	TRS ACTIVE CARE	37,320.00	N
			090012	09062025	863-00-2153.00-128-600000	TRS ACTIVE CARE	22,363.00	N
			090012	09062025	863-00-2153.00-129-600000	TRS ACTIVE CARE	1,507.00	N
						Totals for Check 090012	**163,288.00**	
090013	09-11-2025	TEACHER RETIREMENT	090013		863-00-2155.00-000-600000	TRS DEPOSIT	10.00	N
			090013		863-00-2155.01-000-600000	TRS DEPOSIT	2,201.94	N
						Totals for Check 090013	**2,211.94**	
090014	09-11-2025	TEACHER RETIREMENT	090014	09122025	461-36-6396.IN-999-699000	TRS DEPOSIT	4.30	N
			090014	09122025	461-36-6396.IN-999-699000	TRS DEPOSIT	-4.30	N
			090014	09122025	863-00-2155.00-000-600000	TRS DEPOSIT	4.30	N
						Totals for Check 090014	**4.30**	
090015	09-30-2025	TEACHER RETIREMENT	090015	09252025	863-00-2155.00-000-600000	TRS DEPOSIT	157,354.20	N
			090015	09252025	863-00-2155.00-000-600000	TRS DEPOSIT	12,397.43	N
			090015	09252025	863-00-2155.01-000-600000	TRS DEPOSIT	4,657.05	N
			090015	09252025	863-00-2155.02-000-600000	TRS DEPOSIT	39,814.28	N
			090015	09252025	863-00-2155.03-000-600000	TRS DEPOSIT	713.36	N
			090015	09252025	863-00-2155.04-000-600000	TRS DEPOSIT	14,304.85	N
			090015	09252025	863-00-2155.05-000-600000	TRS DEPOSIT	5,213.36	N
			090015	09252025	863-00-2155.08-000-600000	TRS DEPOSIT	28,136.16	N
			090015	09252025	863-00-2159.00-094-600000	TRS DEPOSIT	1,171.72	N
			090015	09252025	863-00-2159.00-095-600000	TRS DEPOSIT	535.00	N
						Totals for Check 090015	**264,297.41**	
092025	09-25-2025	OMNI US EMPLOYEE BE	DEDCH		863-00-2159.00-031-600000	SEP WIRE TAX SHEL. ANNUITY	4,868.00	N
			DEDCH		863-00-2159.00-130-600000	SEP WIRE ROTH ANNUITY	990.00	N
						Totals for Check 092025	**5,858.00**	
092025	09-25-2025	SECOND STEP	DEDCH		863-00-2159.00-104-600000	SEP WIRE MISCELLANEOUS DED	645.00	N
092025	09-25-2025	ACCRETIVE INSURANCE	DEDCH		863-00-2153.00-015-600000	SEP WIRE HEALTH INSURANCE	1,778.01	N
			DEDCH		863-00-2153.00-017-600000	SEP WIRE LIFE INSURANCE	4,884.70	N
			DEDCH		863-00-2153.00-019-600000	SEP WIRE HEALTH INSURANCE	3,050.07	N
			DEDCH		863-00-2153.00-020-600000	SEP WIRE HEALTH INSURANCE	1,870.26	N

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			DEDCH		863-00-2153.00-022-600000	SEP WIRE HEALTH INSURANCE	1,288.04	N
			DEDCH		863-00-2153.00-024-600000	SEP WIRE HEALTH INSURANCE	3,001.03	N
			DEDCH		863-00-2153.00-025-600000	SEP WIRE HEALTH INSURANCE	11,285.53	N
			DEDCH		863-00-2153.00-028-600000	SEP WIRE HEALTH INSURANCE	1,159.89	N
			DEDCH		863-00-2153.00-029-600000	SEP WIRE HEALTH INSURANCE	9,411.63	N
			DEDCH		863-00-2153.00-033-600000	SEP WIRE HEALTH INSURANCE	858.00	N
			DEDCH		863-00-2159.00-030-600000	SEP WIRE DEPENDENT CHILD CA	20.00	N
			DEDCH		863-00-2159.00-076-600000	SEP WIRE INCOME REPLACEMEN	5,834.55	N
			DEDCH		863-00-2159.00-103-600000	SEP WIRE MISCELLANEOUS DED	31.09	N
						Totals for Check 092025	**44,472.80**	
092025	09-25-2025	U.S. BENCOR/MIDAMERI	DEDCH		863-00-2159.00-075-600000	SEP WIRE 457 DEFERRED COMP.	2,150.65	N
						Total For District Written Checks	**656,111.69**	

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078415	09-05-2025	BARTLETT COCKE GEN	253559	PAY APP #4	624-81-6629.06-001-499021	ATHLETIC COMPLEX	1,256,286.00	N
			253559	PAY APP #4	624-81-6629.09-001-499000	ATHLETIC COMPLEX	1,578,229.40	N
						Totals for Check 078415	**2,834,515.40**	
078416	09-05-2025	BEARCOM	260011	5940525	199-51-6259.02-999-699000	SVC CONTRACT 9/1-9/30/25	1,400.00	N
078417	09-05-2025	CENGAGE LEARNING	260018	999100726260	199-11-6321.00-001-6110AP	TEXTBOOKS FOR NEW AP COUR	5,481.00	N
078418	09-05-2025	COMMUNITIES IN SCHO	260065	08142025	199-31-6299.CS-041-624000	COMMUNITIES IN SCHOOLS	43,718.63	N
078419	09-05-2025	ED311	260021	42503	199-11-6411.41-999-624000	ONLINE CONTINUING ED-9-8-25	260.00	N
			260021	42503	199-11-6411.84-999-623000	ONLINE CONTINUING ED-9-8-25	90.00	N
						Totals for Check 078419	**350.00**	
078420	09-05-2025	EDUCATION	260023	INV-004215	199-31-6339.00-999-699000	EDUCATION ADVANCED-RENEW	5,250.00	N
078421	09-05-2025	EDUPHORIA! INC	260003	INV-9853	199-11-6399.20-001-61100T	EDUPHORIA-RENEWAL	6,031.25	N
			260003	INV-9853	199-11-6399.20-041-61100T	EDUPHORIA-RENEWAL	6,031.25	N
			260003	INV-9853	199-11-6399.20-101-61100T	EDUPHORIA-RENEWAL	6,031.25	N
			260003	INV-9853	199-11-6399.20-102-61100T	EDUPHORIA-RENEWAL	6,031.25	N
			260005	INV-9854	199-31-6339.00-999-699000	EDUPHORIA-RENEWAL	12,604.60	N
						Totals for Check 078421	**36,729.60**	
078422	09-05-2025	FREDERICKSBURG BAN	260063	2025 HCMF REG	199-36-6412.07-001-699000	PO Created by Req: 010610	350.00	N
078423	09-05-2025	FROG STREET PRESS, L	260079	0271688-IN	199-11-6399.20-101-61100T	FROG STREET-RENEWAL	2,700.00	N
078424	09-05-2025	GENESIS	260058	3023866	199-53-6399.00-999-699000	Adobe Licenses	2,500.00	N
078425	09-05-2025	ENOME INC	260076	2417052-2	199-11-6399.84-999-623000	GOALBOOK-RENEWAL	14,387.00	N
078426	09-05-2025	GOVCONNECTION INC	260067	76747584	199-53-6399.00-999-699000	PO Created by Req: 010609	24,114.00	N
078427	09-05-2025	GUADALUPE COUNTY A	260077	4TH QRT	199-99-6213.00-999-699000	APPRAISAL DISTRICT ALLOCATIO	68,781.53	N
078428	09-05-2025	HILL COUNTRY TROPHY	253484	0010898	461-36-6396.60-001-691000	XC AWARDS	276.00	N
			253426	0010836	461-36-6396.62-001-691000	VB AWARDS	160.00	N
						Totals for Check 078428	**436.00**	
078429	09-05-2025	HILL COUNTRY WASTE	260014	150186	199-51-6259.01-999-699000	9/01 --9/30/2025	2,070.00	N
078430	09-05-2025	IMAGINE LEARNING INC	260001	1074301	199-11-6399.00-001-624000	IMAGINE LEARNING	14,250.00	N
			260001	1074301	199-11-6399.00-041-624000	IMAGINE LEARNING	14,250.00	N
						Totals for Check 078430	**28,500.00**	
078431	09-05-2025	THE LEARNING INTERN	260002	50755	199-11-6399.20-041-61100T	LEARNING.COM-RENEWAL	3,500.00	N
			260002	50755	199-11-6399.20-101-61100T	LEARNING.COM-RENEWAL	3,500.00	N
			260002	50755	199-11-6399.20-102-61100T	LEARNING.COM-RENEWAL	3,500.00	N
						Totals for Check 078431	**10,500.00**	
078432	09-05-2025	MUSIC FIRST, LLC	260091	INV-13024	199-13-6299.46-999-699000	TIA ASSESS,PLATFORM DATA	4,594.00	N
078433	09-05-2025	NINJAONE, LLC	260087	INV88341918	199-53-6299.00-999-699000	Device Management	10,422.00	N
078434	09-05-2025	NORTHWEST EVALUATI	260028	842645	199-31-6339.00-999-699000	NWEA-RENEWAL	40,777.25	N
078435	09-05-2025	RENAISSANCE LEARNIN	260024	INV5569785	199-11-6399.20-101-61100T	FLOCABULARY PLUS-RENEWAL	2,950.75	N
			260024	INV5569785	199-11-6399.20-102-61100T	FLOCABULARY PLUS-RENEWAL	2,950.75	N
						Totals for Check 078435	**5,901.50**	

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078436	09-05-2025	ROOSEVELT BAND PAR	260064	BAND	199-36-6412.07-001-699000	PO Created by Req: 010612	350.00	N
078437	09-05-2025	SECURE DOCS, INC	260008	INV84440	199-11-6399.20-999-61100T	READYSIGN- RENEWAL	1,575.00	N
			260008	INV84440	199-11-6399.84-999-623000	READYSIGN- RENEWAL	1,575.00	N
						Totals for Check 078437	**3,150.00**	
078438	09-05-2025	SEGUIN AREA CHAMBE	260056	3398	199-41-6495.00-701-699000	CHAMBER MEMBERHIP DUES 25-	350.00	N
078439	09-05-2025	SEGUIN GAZETTE-ENTE	260059	0004266	199-41-6329.00-730-699000	NEWPAPER ANNUAL SUBSCRIPTI	144.00	N
078440	09-05-2025	SHI GOVERNMENT SOL	260048	GB00566581	199-53-6299.00-999-699000	Password Locker for District	9,785.20	N
078441	09-05-2025	SHORT ANSWER INC	260015	FAKQHT6E-0001	199-11-6399.20-041-61100T	SHORT ANSWER FOR JH	650.00	N
078442	09-05-2025	TASB - HR SERVICE	260047	675630	199-51-6249.00-999-69900M	ANNUAL SUBSCRIPTION	3,125.00	N
078443	09-05-2025	TASB - POLICY SERVICE	260049	678812	199-41-6399.00-702-699000	POLICY SERVICES	2,300.00	N
078444	09-05-2025	TEXAS ASSOC OF SCHO	260025	677294	199-41-6495.00-702-699000	BOARD BOOK SUBSCRIPTION	2,250.00	N
078445	09-05-2025	TASB RISK MANAGEME	260054	RMF005632	199-34-6429.00-999-699000	PROPERTY INSURANCE	24,215.00	N
			260054	RMF005632	199-41-6429.00-730-699000	PROPERTY INSURANCE	10,699.00	N
			260054	RMF005632	199-51-6429.00-999-699000	PROPERTY INSURANCE	203,835.00	N
			260054	RMF005632	199-53-6429.00-999-699000	PROPERTY INSURANCE	6,000.00	N
						Totals for Check 078445	**244,749.00**	
078446	09-05-2025	TCASE	260007	300023443	199-21-6495.84-999-623000	TCASE-DIR SUPPORT/MEM FEES	170.00	N
			260007	DIRECTOR	199-31-6219.84-999-623000	TCASE-DIR SUPPORT/MEM FEES	1,000.00	N
						Totals for Check 078446	**1,170.00**	
078447	09-05-2025	TERRACON CONSULTA	253785	TN92950	625-81-6629.09-001-599000	HS ATHLETIC COMPLEX	9,860.00	N
078448	09-05-2025	UNIVERSITY INTERSCH	260042	25-26 UIL	199-36-6495.00-999-699000	25/26 MEMBERSHIP FEES	2,950.00	N
078449	09-05-2025	REGION 12 UIL MUSIC C	260068	2591221-1241	199-36-6412.07-001-699000	PO Created by Req: 010611	500.00	N
078450	09-05-2025	WEISSMAN'S	252966	264020707	865-00-2190.06-041-6990DT	WEISSMAN ORDER	4.70	N
078451	09-05-2025	ZEARN	260004	INV15450	199-11-6321.00-041-611000	ZEARN-RENEWAL	2,500.00	N
			260004	INV15450	199-11-6321.00-101-611000	ZEARN-RENEWAL	2,500.00	N
			260004	INV15450	199-11-6321.00-102-611000	ZEARN-RENEWAL	2,500.00	N
	09-22-2025	ZEARN	260004	INV15450	199-11-6321.00-041-611000	SENT TO WRONG ADDRESS	-2,500.00	N
			260004	INV15450	199-11-6321.00-101-611000	SENT TO WRONG ADDRESS	-2,500.00	N
			260004	INV15450	199-11-6321.00-102-611000	SENT TO WRONG ADDRESS	-2,500.00	N
						Totals for Check 078451	**.00**	
078452	09-08-2025	CITY OF SEGUIN	260199	00066299	624-81-6629.06-101-499000	PO Created by Req: 103585	750.00	N
078453	09-12-2025	AGCM INC.	240150	12791	622-81-6629.02-001-499000	AGCM AMENDED CONTRACT	24,071.25	N
			243410	12790	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	91,000.00	N
						Totals for Check 078453	**115,071.25**	
078454	09-12-2025	ATSSB - REGION 12	260115	NAVARRO	199-11-6412.07-001-611000	PO Created by Req: 103524	60.00	N
078455	09-12-2025	BARTLETT COCKE GEN	240149	APP # 25	622-81-6629.05-001-499000	GMP CONTRACT	2,280,298.30	N
078456	09-12-2025	BLUUM USA INC	253560	1059449	429-52-6399.C2-999-499000	ASUS LAPTOP	364.00	N

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078457	09-12-2025	BUCKEYE INTERNATION	260166	90699602	199-51-6319.01-999-699000	MATERIALS	2,703.60	N
078458	09-12-2025	CANINE CLASSMATES	260255	2501	289-11-6299.00-999-624000	CANINE CLASSMATES	2,000.00	N
078459	09-12-2025	CANYON HIGH SCHOOL	260148	XC MEET	199-36-6412.09-001-691000	ENTRY FEE	350.00	N
078460	09-12-2025	CHARACTERSTRONG LL	260254	36526	199-13-6299.00-041-6990PY	PANTHER TIME CURR	2,498.00	N
078461	09-12-2025	MARIBELLE HERNANDE	260263	000001	865-00-2190.06-001-6990DT	DAZZLERS UNIFORMS	2,452.00	N
078462	09-12-2025	DEEP EAST TEXAS W/C	260184	2102	199-11-6143.00-001-611000	WORKERS COMPENSATION	13,398.00	N
			260184	2102	199-11-6143.00-041-611000	WORKERS COMPENSATION	10,556.00	N
			260184	2102	199-11-6143.00-101-611000	WORKERS COMPENSATION	9,846.00	N
			260184	2102	199-11-6143.00-102-611000	WORKERS COMPENSATION	8,628.00	N
			260184	2102	199-11-6143.00-999-611000	WORKERS COMPENSATION	3,045.00	N
			260184	2102	199-12-6143.00-001-699000	WORKERS COMPENSATION	385.00	N
			260184	2102	199-12-6143.00-041-699000	WORKERS COMPENSATION	385.00	N
			260184	2102	199-12-6143.00-101-699000	WORKERS COMPENSATION	192.00	N
			260184	2102	199-12-6143.00-102-699000	WORKERS COMPENSATION	192.00	N
			260184	2102	199-21-6143.00-999-699000	WORKERS COMPENSATION	1,155.00	N
			260184	2102	199-23-6143.00-001-699000	WORKERS COMPENSATION	1,444.00	N
			260184	2102	199-23-6143.00-041-699000	WORKERS COMPENSATION	731.00	N
			260184	2102	199-23-6143.00-101-699000	WORKERS COMPENSATION	915.00	N
			260184	2102	199-23-6143.00-102-699000	WORKERS COMPENSATION	915.00	N
			260184	2102	199-31-6143.00-001-699000	WORKERS COMPENSATION	626.00	N
			260184	2102	199-31-6143.00-041-699000	WORKERS COMPENSATION	385.00	N
			260184	2102	199-31-6143.00-101-699000	WORKERS COMPENSATION	385.00	N
			260184	2102	199-31-6143.00-102-699000	WORKERS COMPENSATION	385.00	N
			260184	2102	199-31-6143.00-999-699000	WORKERS COMPENSATION	385.00	N
			260184	2102	199-33-6143.00-001-699000	WORKERS COMPENSATION	192.00	N
			260184	2102	199-33-6143.00-041-699000	WORKERS COMPENSATION	192.00	N
			260184	2102	199-33-6143.00-101-699000	WORKERS COMPENSATION	192.00	N
			260184	2102	199-33-6143.00-102-699000	WORKERS COMPENSATION	192.00	N
			260184	2102	199-34-6143.00-999-699000	WORKERS COMPENSATION	3,657.00	N
			260184	2102	199-36-6143.00-001-699000	WORKERS COMPENSATION	1,732.00	N
			260184	2102	199-41-6143.00-730-699000	WORKERS COMPENSATION	2,696.00	N
			260184	2102	199-51-6143.00-999-699000	WORKERS COMPENSATION	2,310.00	N
			260184	2102	199-51-6143.01-999-699000	WORKERS COMPENSATION	2,117.00	N
			260184	2102	199-53-6143.00-999-699000	WORKERS COMPENSATION	1,444.00	N
			260184	2102	240-35-6143.00-999-699000	WORKERS COMPENSATION	1,650.00	N
						Totals for Check 078462	**70,327.00**	
078463	09-12-2025	EMS LINQ, INC	260260	C-138112	240-35-6249.00-999-69900M	POS/STUDENT MGMT/APP PROC	5,201.03	N
078464	09-12-2025	ALTERNATIVE LOGISTIC	260050	73317	199-34-6299.84-999-623000	9/2 -- 9/5/2025	1,185.00	N
078465	09-12-2025	EWALD KUBOTA INC	260142	WA02315	199-51-6319.00-999-69900E	TRACTOR MAINTENANCE	3,254.86	N
078466	09-12-2025	FAMBO ENTERPRISES L	260205	5791	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	378.00	N
			260256	5790	199-51-6249.00-999-6990AC	DRUM R-134A REFRIGERANT	2,045.00	N
						Totals for Check 078466	**2,423.00**	

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078467	09-12-2025	FIRETROL PROTECTION	260195	101034268	199-51-6249.00-999-6990SF	ANNUAL MONITORING	360.00	N
			260195	101034269	199-51-6249.00-999-6990SF	ANNUAL MONITORING	660.00	N
						Totals for Check 078467	**1,020.00**	
078468	09-12-2025	FRANKLIN COVEY CLIEN	260181	S100061571	199-11-6495.00-102-6110LM	LEADER IN ME MEMBERSHIP	5,625.00	N
078469	09-12-2025	RENE GONZALEZ	260107	101	199-36-6299.07-001-699000	PO Created by Req: 103487	250.00	N
078470	09-12-2025	GUADALUPE 4-H	260160	LAMB/GOAT	865-00-2190.73-001-622000	LAMB AND GOAT TAGS	1,500.00	N
078471	09-12-2025	GULF COAST PAPER CO	260270	2682203	199-51-6319.01-999-699000	MATERIALS	1,798.50	N
078472	09-12-2025	WATER WALKERS INC	260264	10798	240-35-6249.00-999-69900M	ANNUAL FEE	4,182.30	N
078473	09-12-2025	J AND P MANAGEMENT	260170	25-8670	199-34-6219.00-999-699000	PO Created by Req: 103546	941.00	N
078474	09-12-2025	KAHOOT AS	260204	9482443	199-11-6399.20-001-61100T	KAHOOT- RENEWAL	2,533.34	N
			260204	9482443	199-11-6399.20-041-61100T	KAHOOT- RENEWAL	2,533.33	N
			260204	9482443	199-11-6399.20-102-61100T	KAHOOT- RENEWAL	2,533.33	N
						Totals for Check 078474	**7,600.00**	
078475	09-12-2025	KEY ENTERPRISES	260066	02/1547 ORDER	199-51-6319.09-999-691000	MOTOR REPLACEMENT FOR HS	2,540.00	N
078476	09-12-2025	LABATT FOOD SERVICE	260265	09046048	240-35-6341.00-999-699000	PROGRAM FOOD	4,219.10	N
			260265	09070642	240-35-6341.00-999-699000	PROGRAM FOOD	572.81	N
			260265	09046053	240-35-6341.00-999-699000	PROGRAM FOOD	3,885.43	N
			260265	09046042	240-35-6341.00-999-699000	PROGRAM FOOD	3,592.03	N
			260265	09046040	240-35-6341.00-999-699000	PROGRAM FOOD	147.77	N
			260265	09070640	240-35-6341.00-999-699000	PROGRAM FOOD	226.84	N
			260265	09070639	240-35-6341.00-999-699000	PROGRAM FOOD	2,363.77	N
			260265	09046046	240-35-6341.00-999-699000	PROGRAM FOOD	1,959.55	N
			260267	09046043	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,027.54	N
			260267	09046050	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,125.22	N
			260267	09046054	240-35-6341.NP-999-699000	NONPROGRAM FOOD	710.63	N
			260266	09046049	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	468.65	N
			260266	09046055	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	578.76	N
			260266	09046044	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	72.41	N
			260266	09046041	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	507.73	N
			260266	09070641	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	98.42	N
						Totals for Check 078476	**21,556.66**	
078477	09-12-2025	LEAD 4 WARD LLC	260141	INV6835	199-11-6399.20-001-61100T	LEAD4WARD FOR ALL CAMPUSE	450.00	N
			260141	INV6835	199-11-6399.20-041-61100T	LEAD4WARD FOR ALL CAMPUSE	450.00	N
			260141	INV6835	199-11-6399.20-101-61100T	LEAD4WARD FOR ALL CAMPUSE	450.00	N
			260141	INV6835	199-11-6399.20-102-61100T	LEAD4WARD FOR ALL CAMPUSE	450.00	N
						Totals for Check 078477	**1,800.00**	
078478	09-12-2025	LONGHORN BUS SALES	242900	25-00319	622-34-6639.00-999-499000	PO Created by Req: 019015	161,095.00	N
078479	09-12-2025	LULING ISD	260191	500	199-11-6219.00-041-611000	ECR TRAINING	300.00	N
078480	09-12-2025	MCCORMICK'S GROUP,	260084	472316	199-11-6399.07-001-61100E	PO Created by Req: 010627	2,892.46	N

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078481	09-12-2025	SWANK MOVIE LICENSI	260071	405177	199-11-6399.20-999-61100T	K12 STREAMING-RENEWAL	4,203.00	N
078482	09-12-2025	DAIRY FARMERS OF AM	260268	230072595	240-35-6341.00-999-699000	MILK	507.56	N
			260268	230072593	240-35-6341.00-999-699000	MILK	300.60	N
			260268	230072591	240-35-6341.00-999-699000	MILK	263.76	N
			260268	230064857	240-35-6341.00-999-699000	MILK	300.32	N
			260268	230064859	240-35-6341.00-999-699000	MILK	525.28	N
			260268	230064855	240-35-6341.00-999-699000	MILK	488.44	N
			260268	230066645	240-35-6341.00-999-699000	MILK	356.28	N
			260268	230063285	240-35-6341.00-999-699000	MILK	206.68	N
			260268	230064856	240-35-6341.00-999-699000	MILK	356.56	N
			260268	230064858	240-35-6341.00-999-699000	MILK	338.00	N
			260268	230063286	240-35-6341.00-999-699000	MILK	299.76	N
			260268	230064860	240-35-6341.00-999-699000	MILK	282.60	N
			260268	230071030	240-35-6341.00-999-699000	MILK	487.60	N
						Totals for Check 078482	**4,713.44**	
078483	09-12-2025	POCKET COACH ACADE	260145	0378	199-36-6399.05-001-699000	UIL CHAMP PACKET	2,500.00	N
078484	09-12-2025	PORTION PAC CHEMICA	260261	IN257514	240-51-6249.00-999-69900M	FOOD SAFETY AND SAN SYSTEM	4,979.20	N
078485	09-12-2025	POTH ATHLETIC BOOST	260245	JH XC MEET	199-36-6412.09-041-691000	ENTRY FEE	200.00	N
078486	09-12-2025	KATHRYN A POWELL OR	260108	18414	199-11-6497.00-001-611000	AP INCENTIVES	182.50	N
078487	09-12-2025	RAPTOR TECHNOLOGIE	260057	INV183131	199-53-6399.00-999-699000	Volunteers	3,360.00	N
078488	09-12-2025	REDDING COMPANY	260289	13266	199-36-6399.61-001-691000	FOOTBALL SUPPLIES	5.00	N
			260281	13560	865-00-2190.06-001-699000	PO Created by Req: 103666	1,648.80	N
						Totals for Check 078488	**1,653.80**	
078489	09-12-2025	REGION 4 STORE	260109	151102-01	410-11-6321.00-999-611000	SHIPPING CHARGE	6.55	N
			260202	151102-02	410-11-6321.00-999-611000	SHIPPING CHARGE	50.56	N
						Totals for Check 078489	**57.11**	
078490	09-12-2025	TASA	260111	000179425	199-21-6495.00-999-699000	MEMBERSHIP RENEWAL	360.00	N
			260082	000179029	199-41-6495.00-740-699000	TASA MEMBERSHIP	368.44	N
						Totals for Check 078490	**728.44**	
078491	09-12-2025	TASB - HR SERVICE	260177	681557	199-41-6299.00-740-699000	HR SERVICES SUBSCRIPTION	1,200.00	N
078492	09-12-2025	TASBO	260218	CASH639672025	199-13-6495.00-999-699000	MEMBERSHIP DUES	155.00	N
078493	09-12-2025	TECHLINE SPORTS LIGH	260162	6007104	199-36-6249.09-001-691000	FIELD LIGHTS SERVICES	700.00	N
078494	09-12-2025	TERRACON CONSULTA	253785	TP37329	625-81-6629.09-001-599000	HS ATHLETIC COMPLEX	23,097.50	N
078495	09-12-2025	TEXAS DEPT OF STATE	260262	09012025	240-51-6249.00-999-69900M	ANNUAL HEALTH INSPECTION FE	1,200.00	N
078496	09-12-2025	TEXAS EDUCATIONAL T	260147	THEATRE	199-13-6299.00-102-699000	THEATREFEST CONVENTION	325.00	N
078497	09-12-2025	THYSSENKRUPP ELEVA	260006	3008832448	199-51-6249.00-999-69900M	9/01 --11/30/2025	637.06	N
078498	09-12-2025	TEXAS MATH & SCIENC	260176	MEYERS	199-36-6411.05-001-699000	SUBSCRIPTION AND MATERIALS	50.00	N
			260176	NAVARRO ISD	199-36-6412.05-001-69900X	SUBSCRIPTION AND MATERIALS	250.00	N
			260176	NAVARRO ISD	461-36-6396.05-001-699000	SUBSCRIPTION AND MATERIALS	360.00	N
						Totals for Check 078498	**660.00**	

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078499	09-12-2025	TRINITY RANCH	260269	3209	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3210	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3211	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3212	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3222	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3223	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3224	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3225	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078499	**530.00**	
078500	09-12-2025	TROY ISD	260106	BAND	199-36-6412.07-001-699000	PO Created by Req: 103483	350.00	N
078501	09-12-2025	UNIVERSAL CHEERLEA	260304	REG0011552287	199-36-6412.06-001-691000	COMP ENTRY FEE	968.00	N
			260303	REG0011552276	199-36-6412.06-001-691000	COMP ENTRY FEE	883.00	N
						Totals for Check 078501	**1,851.00**	
078502	09-12-2025	THE VIRTUAL MEET EXP	260152	NAVARRO ISD	199-36-6411.05-001-699000	SUBSCRIPTION	159.00	N
			260152	NAVARRO ISD	199-36-6412.05-001-699000	SUBSCRIPTION	165.00	N
			260152	NAVARRO ISD	199-36-6412.05-001-69900X	SUBSCRIPTION	55.00	N
						Totals for Check 078502	**379.00**	
078503	09-12-2025	WALKER ENGINEERING	253515	47651.1	429-52-6299.SS-999-499000	JH CARD READER	2,764.00	N
			253481	47632.1	429-52-6299.SS-999-499000	AIPHONE	9,302.00	N
			253697	47818.1	429-52-6299.SS-999-499000	PORTABLE AIPHONE ADD	2,500.00	N
						Totals for Check 078503	**14,566.00**	
078504	09-12-2025	WASTE CONNECTIONS	260232	14474257V155	199-51-6259.01-999-699000	FINAL PULL 40 YD ROLL OFF	675.00	N
078530	09-19-2025	AGCM INC.	243410	12709	624-81-6629.10-999-499000	2024 BOND CONSTRUCTION MG	91,000.00	N
078531	09-19-2025	ASTERIA LEARNING INC.	260316	INV-005050	199-11-6321.00-001-611000	ALGEBRA PRACTICE BOOKS	276.08	N
078532	09-19-2025	ATHLETTIA CORP	260046	INV-002265	199-36-6399.07-001-6990CG	PO Created by Req: 010588	1,331.00	N
078533	09-19-2025	BLUUM USA INC	253560	1058180	429-52-6399.C2-999-499000	ASUS LAPTOP	3,480.00	N
078534	09-19-2025	THE BROKERAGE STOR	260398	NAVARRO ISD	199-36-6429.09-001-691000	INSURANCE	18,268.00	N
078535	09-19-2025	SANDRA BROWN	260133	101	199-11-6299.07-001-611000	PO Created by Req: 103494	250.00	N
078536	09-19-2025	BSN SPORTS INC	260296	930973162	199-36-6399.61-041-691000	FOOTBALL UNIFORMS	2,730.00	N
078537	09-19-2025	BUCKS WHEEL & EQUIP	260100	157659	199-34-6249.00-999-699000	PO Created by Req: 103479	2,301.43	N
			260100	157666	199-34-6249.00-999-699000	PO Created by Req: 103479	44.92	N
				156427	199-34-6249.00-999-699000	LED, MARKER, FLUSH MOUNT, R	-16.42	N
			260200	157884	199-34-6399.84-999-62300E	PO Created by Req: 103587	2,507.28	N
						Totals for Check 078537	**4,837.21**	
078538	09-19-2025	COUGHLIN COMPANIES	260234	392813	199-11-6399.20-101-61100T	ADDITION TO PEBBLE GO	498.45	N
078539	09-19-2025	CASIAS	253038	PAY APP #4	429-81-6629.SS-999-499000	PO Created by Req: 102690	35,017.00	N
			253038	PAY APP #4	624-81-6629.00-102-499000	PO Created by Req: 102690	548,243.10	N
						Totals for Check 078539	**583,260.10**	
078540	09-19-2025	CEV MULTIMEDIA LTD	260283	INV-16338	199-11-6321.70-001-622000	CTE CURRICULUM	27,709.10	N

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078541	09-19-2025	COMMUNITIES IN SCHO	260319	09102025	199-31-6299.CS-041-624000	PO Created by Req: 103701	43,718.63	N
078542	09-19-2025	MICHELLE CONAWAY	057206	#511115	240-00-5751.00-999-600000	STUDENT REFUND	20.00	N
078543	09-19-2025	CT FIELDSCAPES	260096	4814	199-51-6629.00-802-699000	BASEBALL FIELD RENOVATIONS	115,000.00	N
078544	09-19-2025	DELCOM GROUP LP	260121	52061	199-11-6399.20-101-61100E	Device Cart Replacement	9,229.50	N
			260105	52029	199-11-6399.20-102-61100E	Chomebook Cart Replacement	9,229.50	N
						Totals for Check 078544	**18,459.00**	
078545	09-19-2025	DAVID C ECKERT	260130	102	199-11-6299.07-001-611000	PO Created by Req: 103491	600.00	N
078546	09-19-2025	ALTERNATIVE LOGISTIC	260050	73621	199-34-6299.84-999-623000	9/8 -- 9/12/2025	1,592.50	N
078547	09-19-2025	EVERWAY, LLC	260009	00258495N	199-11-6399.84-999-623000	N2Y/UNIQUE LEARNING-RENEWA	4,363.92	N
078548	09-19-2025	FAMBO ENTERPRISES L	260331	8229835	199-51-6249.00-999-6990AC	REROFIT 2 BARD UNIT MO99	2,119.00	N
078549	09-19-2025	FALLS CITY ISD	260380	XC MEET	199-36-6412.09-041-691000	ENTRY FEE	100.00	N
078550	09-19-2025	FROG STREET PRESS, L	260093	0272009-IN	199-11-6399.20-101-61100T	AIM- RENEWAL	1,399.00	N
078551	09-19-2025	FRONTLINE TECHNOLO	260317	INVUS230164	199-11-6299.00-999-611000	FRONTLINE INVOICE	10,649.69	N
			260317	INVUS230164	199-12-6299.00-999-699000	FRONTLINE INVOICE	209.89	N
			260317	INVUS230164	199-21-6299.00-999-699000	FRONTLINE INVOICE	250.00	N
			260317	INVUS230164	199-23-6299.00-999-699000	FRONTLINE INVOICE	999.99	N
			260317	INVUS230164	199-31-6299.00-999-699000	FRONTLINE INVOICE	428.50	N
			260317	INVUS230164	199-33-6299.00-999-699000	FRONTLINE INVOICE	160.00	N
			260317	INVUS230164	199-34-6299.00-999-699000	FRONTLINE INVOICE	560.00	N
			260317	INVUS230164	199-41-6299.00-740-699000	FRONTLINE INVOICE	1,025.00	N
			260317	INVUS230164	199-51-6299.00-999-699000	FRONTLINE INVOICE	1,000.00	N
			260317	INVUS230164	199-53-6299.00-999-699000	FRONTLINE INVOICE	325.00	N
			260317	INVUS230164	240-35-6299.00-999-699000	FRONTLINE INVOICE	500.00	N
						Totals for Check 078551	**16,108.07**	
078552	09-19-2025	GF EDUCATORS INC	260351	GF-2868	199-11-6321.00-001-611000	HS TEXTBOOKS	398.38	N
078553	09-19-2025	GRAINGER	260214	9642828082	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	169.50	N
078554	09-19-2025	GUADALUPE VALLEY EL	260347	405-885430	199-53-6299.00-999-699000	PO Created by Req: 103733	46.20	N
078555	09-19-2025	HEXCO INC	260182	82259	199-36-6399.05-001-699000	STUDY PACKETS	872.68	N
078556	09-19-2025	HILL COUNTRY WASTE	260014	152697	199-51-6259.01-999-699000	10/01--10/31/2025	2,070.00	N
078557	09-19-2025	SEAN HOLMES	260134	101	199-11-6299.07-001-611000	PO Created by Req: 103495	500.00	N
078558	09-19-2025	IXL LEARNING	260140	S552369	199-11-6399.20-001-61100T	IXL-RENEWAL	10,293.75	N
			260140	S552369	199-11-6399.20-041-61100T	IXL-RENEWAL	10,293.75	N
			260140	S552369	199-11-6399.20-101-61100T	IXL-RENEWAL	10,293.75	N
			260140	S552369	199-11-6399.20-102-61100T	IXL-RENEWAL	10,293.75	N
						Totals for Check 078558	**41,175.00**	
078559	09-19-2025	LABATT FOOD SERVICE	260265	09117287	240-35-6341.00-999-699000	PROGRAM FOOD	5,094.14	N
			260265	09117283	240-35-6341.00-999-699000	PROGRAM FOOD	28.69	N
			260265	09117282	240-35-6341.00-999-699000	PROGRAM FOOD	34.70	N
			260265	09117278	240-35-6341.00-999-699000	PROGRAM FOOD	5,512.81	N
			260265	09117285	240-35-6341.00-999-699000	PROGRAM FOOD	3,345.13	N

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			260265	09117290	240-35-6341.00-999-699000	PROGRAM FOOD	4,137.97	N
			260265	09141930	240-35-6341.00-999-699000	PROGRAM FOOD	304.58	N
			260265	09141929	240-35-6341.00-999-699000	PROGRAM FOOD	27.69	N
			260265	09141928	240-35-6341.00-999-699000	PROGRAM FOOD	440.68	N
			260265	09141932	240-35-6341.00-999-699000	PROGRAM FOOD	379.04	N
			260267	09117289	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,222.21	N
			260267	09117279	240-35-6341.NP-999-699000	NONPROGRAM FOOD	242.21	N
			260267	09117291	240-35-6341.NP-999-699000	NONPROGRAM FOOD	805.74	N
			260266	09117286	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	326.61	N
			260266	09117292	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	316.16	N
			260266	09117293	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	26.31	N
			260266	09117280	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	782.93	N
			260266	09117288	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	449.27	N
			260266	09141931	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	29.40	N
			260297	09117281	490-35-6341.00-999-699000	CATERING FOOD-NP	279.61	N
			260297	09117284	490-35-6341.00-999-699000	CATERING FOOD-NP	125.18	N
			260297	09046045	490-35-6341.00-999-699000	CATERING FOOD-NP	292.25	N
			260297	09046051	490-35-6341.00-999-699000	CATERING FOOD-NP	16.50	N
			260297	09046052	490-35-6341.00-999-699000	CATERING FOOD-NP	86.50	N
						Totals for Check 078559	**24,306.31**	
078560	09-19-2025	LEXIA LEARNING SYSTE	260074	CI-00245641	199-11-6399.42-999-624000	LEXIA-RENEWAL	4,140.00	N
078561	09-19-2025	LPA, INC	243411	ARIV1016677	624-81-6629.02-101-499000	PO Created by Req: 019556	270,000.00	N
078562	09-19-2025	MCCORMICK'S GROUP,	260217	473043	199-36-6399.07-001-69900E	PO Created by Req: 103622	176.98	N
078563	09-19-2025	MCGRAW-HILL SCHOOL	260161	138148444001	410-11-6321.00-999-611000	ADDITIONAL SCIENCE BOOKS-IN	5,997.60	N
078564	09-19-2025	MCNEIL HIGH SCHOOL T	260385	XC MEET	199-36-6412.09-001-691000	ENTRY FEE	600.00	N
078565	09-19-2025	DAIRY FARMERS OF AM	260268	230071032	240-35-6341.00-999-699000	MILK	262.36	N
			260268	230078798	240-35-6341.00-999-699000	MILK	599.52	N
			260268	230072592	240-35-6341.00-999-699000	MILK	338.00	N
			260268	230072596	240-35-6341.00-999-699000	MILK	451.04	N
			260268	230072594	240-35-6341.00-999-699000	MILK	300.60	N
			260268	230071031	240-35-6341.00-999-699000	MILK	356.56	N
			260268	230080374	240-35-6341.00-999-699000	MILK	451.04	N
			260268	230080370	240-35-6341.00-999-699000	MILK	507.00	N
			260268	230080372	240-35-6341.00-999-699000	MILK	281.76	N
						Totals for Check 078565	**3,547.88**	
078566	09-19-2025	PORT WILLIAM ACADEM	260308	2074	199-11-6399.18-001-611000	AP WORLD HIST RESOURCES	232.50	N
078567	09-19-2025	KATHRYN A POWELL OR	260314	18231	199-11-6399.70-001-622000	PTECH MKT MATERIALS	489.39	N
078568	09-19-2025	RABA KISTNER CONSUL	253271	S150953	624-81-6629.00-001-499000	PO Created by Req: 102927	3,290.00	N
078569	09-19-2025	READING HORIZONS	260075	INV73378	199-11-6399.42-999-624000	READING HORIZONS-RENEWAL	3,070.00	N
			260075	INV73378	199-11-6399.42-999-643000	READING HORIZONS-RENEWAL	2,998.96	N
						Totals for Check 078569	**6,068.96**	

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078570	09-19-2025	KEITH J ROBINSON	260131	102	199-11-6299.07-001-611000	PO Created by Req: 103492	600.00	N
078571	09-19-2025	ROMEO MUSIC	260098	71231	199-36-6399.07-001-69900E	PO Created by Req: 103482	425.00	N
078572	09-19-2025	AUNNELISE SALINAS	057208	#510748	240-00-5751.00-999-600000	STUDENT REFUND	120.00	N
078573	09-19-2025	TIFFANIE SCARBOROUG	260132	102	199-11-6299.07-001-611000	PO Created by Req: 103493	600.00	N
078574	09-19-2025	SCHOOL HEALTH CORP	260239	CINV000303150	199-33-6399.00-999-69900E	AED SUPPLIES	126.00	N
078575	09-19-2025	SCREENCASTIFY, LLC	260346	SC-920101	199-11-6399.20-001-61100T	SCREENCASIFY-RENEWAL	502.50	N
			260346	SC-920101	199-11-6399.20-041-61100T	SCREENCASIFY-RENEWAL	502.50	N
			260346	SC-920101	199-11-6399.20-101-61100T	SCREENCASIFY-RENEWAL	502.50	N
			260346	SC-920101	199-11-6399.20-102-61100T	SCREENCASIFY-RENEWAL	502.50	N
						Totals for Check 078575	**2,010.00**	
078576	09-19-2025	SEGUIN HIGH SCHOOL	260378	XC MEET	199-36-6412.09-001-691000	ENTRY FEE	260.00	N
			260378	XC MEET	199-36-6412.09-041-691000	ENTRY FEE	330.00	N
						Totals for Check 078576	**590.00**	
078577	09-19-2025	TASBO	260352	CASH340132025	199-41-6495.00-750-699000	PO Created by Req: 103735	155.00	N
			260327	437080	199-51-6411.00-999-699000	2025 SCHOOL OPERATIONS CON	375.00	N
						Totals for Check 078577	**530.00**	
078578	09-19-2025	TEXAS AIR SYSTEMS, LL	260208	PTINV00168196	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	1,792.00	N
			260208	INSER00007142	199-51-6249.00-999-6990AC	OPEN PO FOR AC SERVICE CALL	1,535.00	N
			260374	INSER00007140	199-51-6249.00-999-6990AC	FIRESTAT SWITCH & COIL	7,363.65	N
						Totals for Check 078578	**10,690.65**	
078579	09-19-2025	TEXAS EDUCATIONAL P	260119	2018710-IN	199-36-6399.05-001-699000	UIL STUDY GUIDES	360.12	N
078580	09-19-2025	TEXAS SCHOOL PROCE	260348	3527	199-11-6399.20-999-61100T	ANNUAL SUBSCRIPTION	5,404.00	N
078581	09-19-2025	TEXAS CHAPTER NATIO	260326	MR-2025-4885	199-61-6495.00-999-699000	MEMBERSHIP RENEWAL	255.00	N
078582	09-19-2025	TEXAS STATE LIBRARY	260373	TQ26094903	199-12-6399.00-001-699000	TEXQUEST-RENEWAL	195.89	N
			260373	TQ26094903	199-12-6399.00-041-699000	TEXQUEST-RENEWAL	195.89	N
			260373	TQ26094903	199-12-6399.00-101-699000	TEXQUEST-RENEWAL	195.91	N
			260373	TQ26094903	199-12-6399.00-102-699000	TEXQUEST-RENEWAL	195.89	N
						Totals for Check 078582	**783.58**	
078583	09-19-2025	TRINITY RANCH	260269	3234	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3233	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3236	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3235	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078583	**265.00**	
078584	09-19-2025	MARK WATLEY	260129	102	199-11-6299.07-001-611000	PO Created by Req: 103490	600.00	N
078585	09-19-2025	WAY SERVICES LTD	260055	910005305	199-51-6249.00-999-69900M	PO Created by Req: 010599	518.50	N
078586	09-19-2025	WEISSMAN'S	260330	264033097	199-36-6399.06-001-6910DT	PEP RALLY SUPPLIES	751.85	N
078587	09-19-2025	XELLO, INC	260277	INV48871	199-11-6299.00-001-624000	XELLO-RENEWAL	900.00	N
			260277	INV48871	199-11-6399.20-001-61100T	XELLO-RENEWAL	300.00	N
			260277	INV48871	199-11-6399.20-041-61100T	XELLO-RENEWAL	300.00	N
			260277	INV48871	199-11-6399.20-101-61100T	XELLO-RENEWAL	300.00	N
			260277	INV48871	199-11-6399.20-102-61100T	XELLO-RENEWAL	300.00	N
						Totals for Check 078587	**2,100.00**	

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078588	09-19-2025	YUMI ICE CREAM CO	260301	39004602	240-35-6341.NP-999-699000	NONPROGRAM FOOD	767.04	N
			260301	39004600	240-35-6341.NP-999-699000	NONPROGRAM FOOD	767.04	N
			260301	39004601	240-35-6341.NP-999-699000	NONPROGRAM FOOD	767.04	N
						Totals for Check 078588	**2,301.12**	
078589	09-26-2025	APEX GLASS & MIRROR	260509	NO INVOICE #	199-00-2110.25-000-600000	SAFETY GLASS FOR EL	298.89	N
			260292	NO INVOICE #	199-51-6249.00-999-699000	REPLACE METAL TRIM ON HS DO	440.00	N
						Totals for Check 078589	**738.89**	
078590	09-26-2025	ATSSB - REGION 12	260470	AREA JAZZ FEE	199-11-6412.07-001-611000	PO Created by Req: 103865	40.00	N
078591	09-26-2025	AYMEE STEPHENSON	260523	NAVARRO HS	199-11-6399.71-001-622000	OPEN HOUSE SIGN	80.00	N
078592	09-26-2025	SHEENA CLARK	260508	NISD HS CHEER	865-00-2190.06-001-699000	CHEER SUPPLIES	175.00	N
078593	09-26-2025	BARTLETT COCKE GEN	253559	PAY APP #5	624-81-6629.06-001-499021	ATHLETIC COMPLEX	321,736.00	N
			253559	PAY APP #5	624-81-6629.09-001-499000	ATHLETIC COMPLEX	1,409,086.40	N
			253559	PAY APP #5	625-81-6629.00-001-599000	ATHLETIC COMPLEX	6,151.00	N
						Totals for Check 078593	**1,736,973.40**	
078594	09-26-2025	BLICK ART MATERIALS	260295	6241507	199-11-6399.17-102-611000	ART SUPPLIES	568.20	N
078595	09-26-2025	BSN SPORTS INC	253488	931086602	461-36-6396.62-001-6910CA	BSN VOLLEYBALL ORDER	712.00	N
078596	09-26-2025	BUCKEYE INTERNATION	260166	90703382	199-51-6319.01-999-699000	MATERIALS	3,404.16	N
			260166	90703813	199-51-6319.01-999-699000	MATERIALS	2,032.68	N
						Totals for Check 078596	**5,436.84**	
078597	09-26-2025	BUCKS WHEEL & EQUIP	260200	158341	199-34-6399.00-999-69900E	PO Created by Req: 103587	86.61	N
			260200	158341	199-34-6399.84-999-62300E	PO Created by Req: 103587	3,987.72	N
						Totals for Check 078597	**4,074.33**	
078598	09-26-2025	CDWG GOVERNMENT	260418	AG18N1J	199-53-6399.00-999-69900E	FS Monitor	329.00	N
			260441	AG2E63Q	240-35-6639.00-999-699000	ADDITIONAL STAND ALONE REGI	584.00	N
			260441	AG2HA6V	240-35-6639.00-999-699000	ADDITIONAL STAND ALONE REGI	32.00	N
						Totals for Check 078598	**945.00**	
078599	09-26-2025	MARIBELLE HERNANDE	260406	000001	865-00-2190.06-041-6990DT	STARGAZER SHIRTS	642.00	N
078600	09-26-2025	DIETZ TRACTOR COMPA	260216	45455P	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	809.98	N
078601	09-26-2025	DOCUMATION INC	091525	40131624	199-11-6269.00-001-611000	PRINTER/COPIER	2,618.40	N
			091525	40131624	199-11-6269.00-041-611000	PRINTER/COPIER	2,618.40	N
			091525	40131624	199-11-6269.00-101-611000	PRINTER/COPIER	2,618.40	N
			091525	40131624	199-11-6269.00-102-611000	PRINTER/COPIER	2,618.40	N
			091525	40131624	199-41-6269.00-730-699000	PRINTER/COPIER	2,618.40	N
						Totals for Check 078601	**13,092.00**	
078602	09-26-2025	ESC LEARNING SYSTEM	260438	INV-005068	199-11-6321.00-041-611000	MATH CURRICULUM	1,123.36	N
078603	09-26-2025	EDUCATION SER CTR -	260122	385470	199-13-6411.70-001-622000	PROF. DEVELOPMENT	500.00	N
			260168	385366	199-34-6239.00-999-699000	PO Created by Req: 103544	60.00	N
						Totals for Check 078603	**560.00**	
078604	09-26-2025	ALTERNATIVE LOGISTIC	260050	73928	199-34-6299.84-999-623000	9/15--9/18/2025	1,127.50	N

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078605	09-26-2025	EWALD KUBOTA INC	260220	IA05350	199-51-6319.00-999-699000	OPEN PO FOR TRACTOR/MOWER	91.83	N
078606	09-26-2025	GRAINGER	260214	9648876317	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	69.60	N
			260214	9652363566	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	177.36	N
						Totals for Check 078606	**246.96**	
078607	09-26-2025	DANIEL GRANT	260479	00001	199-36-6299.61-001-691000	PHOTOGRAPHY	400.00	N
078608	09-26-2025	GRIZZLY INDUSTRIAL	253723	12141436	624-11-6639.00-001-499000	FFE @ NEW HS	2,600.75	N
078609	09-26-2025	HD SUPPLY	260165	892841057	199-51-6319.01-999-699000	MATERIALS	6,946.95	N
			260165	893490714	199-51-6319.01-999-699000	MATERIALS	48.50	N
						Totals for Check 078609	**6,995.45**	
078610	09-26-2025	HENRY SCHEIN INC	253338	44382659	199-00-2110.25-000-600000	ATH TRAINER SUPPLIES	520.00	N
078611	09-26-2025	KRISTI HENSON	057210	#511529	240-00-5751.00-999-600000	STUDENT REFUND	27.00	N
078612	09-26-2025	INTERMOUNTAIN LOCK	260440	4723017	429-52-6399.SS-999-499000	SUPPLIES FOR WORK ORDER	3,595.08	N
078613	09-26-2025	INDECO SALES INC	253451	ORDER 17110	199-00-2110.25-000-600000	INTERM. CAFETERIA TABLES	5,664.00	N
078614	09-26-2025	J AND P MANAGEMENT	260170	25-8685	199-34-6219.00-999-699000	PO Created by Req: 103546	290.00	N
078615	09-26-2025	ZACHARIAH JACOBES	260497	102	199-36-6299.07-001-699000	PO Created by Req: 103888	500.00	N
078616	09-26-2025	LABATT FOOD SERVICE	260265	09213172	240-35-6341.00-999-699000	PROGRAM FOOD	1,230.11	N
			260265	09213169	240-35-6341.00-999-699000	PROGRAM FOOD	44.04	N
			260265	09213170	240-35-6341.00-999-699000	PROGRAM FOOD	19.55	N
			260265	09213173	240-35-6341.00-999-699000	PROGRAM FOOD	3,190.71	N
			260265	09188817	240-35-6341.00-999-699000	PROGRAM FOOD	696.00	N
			260265	09188812	240-35-6341.00-999-699000	PROGRAM FOOD	6,071.27	N
			260265	09188804	240-35-6341.00-999-699000	PROGRAM FOOD	163.90	N
			260265	09188807	240-35-6341.00-999-699000	PROGRAM FOOD	73.34	N
			260265	09213167	240-35-6341.00-999-699000	PROGRAM FOOD	53.63	N
			260265	09213166	240-35-6341.00-999-699000	PROGRAM FOOD	93.73	N
			260267	09188816	240-35-6341.NP-999-699000	NONPROGRAM FOOD	463.20	N
			260267	09188814	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,024.04	N
			260267	09188805	240-35-6341.NP-999-699000	NONPROGRAM FOOD	334.16	N
			260266	09213171	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	25.08	N
			260266	09188815	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	509.48	N
			260266	09188818	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	24.54	N
			260266	09188813	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	557.90	N
			260266	09188806	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	343.65	N
			260266	09188811	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	634.31	N
			260266	09213168	240-35-6342.00-999-699000	SUPPLIES-PAPER GOODS	25.08	N
			260297	09188808	490-35-6341.00-999-699000	CATERING FOOD-NP	36.52	N
			260297	09188809	490-35-6341.00-999-699000	CATERING FOOD-NP	123.82	N
						Totals for Check 078616	**15,738.06**	
078617	09-26-2025	LARRY RIVERA	260365	ESTIMATE	199-11-6399.00-102-611000	NEW TEACHER SIGN	25.00	N

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078618	09-26-2025	LOCKHART ATHLETICS	260422	JH XC MEET	199-36-6412.09-041-691000	ENTRY FEE	320.00	N
078619	09-26-2025	MELVIN CLERMAN	252881	60431	199-00-2110.25-000-600000	HS MAGAZINE SUB.	93.52	N
078620	09-26-2025	MANAGED METHODS IN	260408	2024-2459	199-53-6399.00-999-699000	Cloud Security	12,120.00	N
078621	09-26-2025	MECA SPORTSWEAR	260188	SIP266385	199-23-6499.97-001-6990LJ	PO Created by Req: 103561	50.00	N
			260188	SIP266387	199-23-6499.97-001-6990LJ	PO Created by Req: 103561	225.00	N
						Totals for Check 078621	**275.00**	
078622	09-26-2025	MUSIC FIRST, LLC	260404	INV-13769	199-13-6299.46-999-699000	CLASSRM RESOURCES/TIA	1,530.00	N
078623	09-26-2025	NATIONAL ASSOC. OF S	260236	LISA SALDIVAR	199-33-6249.00-102-699000	NURSE MEMBERSHIP	159.50	N
			260447	6829970	199-33-6411.00-001-699000	NASN MEMBERSHIP	159.50	N
						Totals for Check 078623	**319.00**	
078624	09-26-2025	NATIONAL HS BBQ ASS	260431	000011	199-13-6411.70-001-622000	PROF. DEVELOPMENT	350.00	N
078625	09-26-2025	NAVARRO CHAPTER/FO	260452	2025-7	461-36-6396.00-001-699000	TEACHERS LUNCH	464.00	N
			260402	2025-13	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	90.00	N
			260185	2025-10	499-36-6399.00-001-6990BC	BROADCAST CLUB FOOD	20.00	N
			260272	2025-11	865-00-2190.73-001-622000	JELLO AND ICE CREAM	90.00	N
						Totals for Check 078625	**664.00**	
078626	09-26-2025	NEW BRAUNFELS WELD	260318	391048	199-11-6269.73-001-622000	SHOP SUPPLIES	756.00	N
			260318	391048	199-11-6399.78-001-622000	SHOP SUPPLIES	22.00	N
						Totals for Check 078626	**778.00**	
078627	09-26-2025	DFA DAIRY BRANDS LLC	260268	230078800	240-35-6341.00-999-699000	MILK	262.36	N
			260268	230080371	240-35-6341.00-999-699000	MILK	263.76	N
			260268	230080375	240-35-6341.00-999-699000	MILK	281.76	N
			260268	230080373	240-35-6341.00-999-699000	MILK	187.84	N
			260268	230088265	240-35-6341.00-999-699000	MILK	356.84	N
			260268	230086698	240-35-6341.00-999-699000	MILK	337.16	N
			260268	230088263	240-35-6341.00-999-699000	MILK	489.28	N
			260268	230088267	240-35-6341.00-999-699000	MILK	300.32	N
			260268	230091334	240-35-6341.00-999-699000	MILK	319.72	N
			260268	230078799	240-35-6341.00-999-699000	MILK	263.48	N
						Totals for Check 078627	**3,062.52**	
078628	09-26-2025	OFFICE DEPOT-3071278	260368	438642305001	199-11-6399.84-999-623000	PRINTER INK	72.61	N
			260368	438642305001	199-21-6399.00-999-699000	PRINTER INK	72.61	N
						Totals for Check 078628	**145.22**	
078629	09-26-2025	RAPTOR TECHNOLOGIE	260183	INV190211	199-53-6249.00-999-699000	Visitor Management	3,475.00	N
078630	09-26-2025	ADAM RENDON	260495	102	199-36-6299.07-001-699000	PO Created by Req: 103886	1,000.00	N
078631	09-26-2025	SAM ROBERTS	260507	1900	199-36-6399.61-001-691000	FOOTBALL PICTURES	225.00	N
078632	09-26-2025	SCHOLASTIC DIGITAL	252340	M7605345	199-00-2110.25-000-600000	5TH GRADE CLASSROOM MAG.	866.25	N
			260012	M7636447	199-13-6329.00-999-699000	CLASSROOM MAGAZINES-RENE	989.01	N
						Totals for Check 078632	**1,855.26**	
078633	09-26-2025	SCHOOL SPECIALTY LL	252979	208136367213	199-11-6399.00-101-6110PY	EQUIPMENT FOR NEXT SCHOOL	6,577.07	N

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078634	09-26-2025	SEGUIN DIESEL TRUCK	083125	AUG INVOICES	199-00-2110.25-000-600000	AUG 2025 INVOICES	8,174.83	N
078635	09-26-2025	SEGUIN ELECTRIC CO I	260222	22593	199-51-6319.00-999-699000	OPEN PO FOR SERVICE CALLS	489.96	N
078636	09-26-2025	SEGUIN HIGH SCHOOL	260486	DISTRICT DUES	199-36-6495.09-001-69100S	MS DISTRICT DUES	1,740.00	N
078637	09-26-2025	STCA	260504	NAVARRO ISD	199-36-6495.09-001-69100S	MEMBERSHIP DUES	200.00	N
078638	09-26-2025	LUKE STERGER	057209	STUDENT RFND	240-00-5751.00-999-600000	STUDENT REFUND	21.45	N
078639	09-26-2025	TCEA	260413	58096133	199-11-6411.20-999-611000	TCEA CONF 2-3-25	199.00	N
078640	09-26-2025	TEAM MECHANICAL OF	260095	201606	199-51-6249.00-999-699000	COMPRESSOR CONTROL MODUL	784.34	N
078641	09-26-2025	TEXAS A & M POULTRY	260522	NAVARRO ISD	865-00-2190.73-001-622000	BROILER ORDERS	112.50	N
078642	09-26-2025	TEXAS DANCE EDUCAT	260429	08202504240440	199-36-6412.06-001-6910DT	DT ASSESSMENT REGISTRATION	300.00	N
078643	09-26-2025	TEXAS LUTHERAN UNIV	260487	DEPOSIT	461-36-6396.07-001-699000	PO Created by Req: 103881	500.00	N
078644	09-26-2025	TIME CLOCK PLUS	260483	INV00435806	199-41-6299.00-750-699000	ANNUAL BILLING	7,839.40	N
078645	09-26-2025	TRINITY RANCH	260269	3247	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3248	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3246	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
			260269	3249	240-35-6341.00-999-699000	PROGRAM FOOD	66.25	N
						Totals for Check 078645	**265.00**	
078646	09-26-2025	VARSITY SPIRIT	252483	34704918	865-00-2190.06-041-699000	JH VARSITY SPIRIT ORDER	325.60	N
078647	09-26-2025	WASTE CONNECTIONS	260461	14517267V155	199-51-6259.01-999-699000	ROLL OFF DUMPSTER PICKUP	675.00	N
078648	09-26-2025	YUMI ICE CREAM CO	260301	34043323	240-35-6341.NP-999-699000	NONPROGRAM FOOD	1,056.00	N
078649	09-26-2025	ZEARN	260004	INV15450	199-11-6321.00-041-611000	ZEARN-RENEWAL	2,500.00	N
			260004	INV15450	199-11-6321.00-101-611000	ZEARN-RENEWAL	2,500.00	N
			260004	INV15450	199-11-6321.00-102-611000	ZEARN-RENEWAL	2,500.00	N
						Totals for Check 078649	**7,500.00**	
E02545	09-05-2025	AMAZON CAPITAL	260094	14Q3L9LF9J9F	199-11-6399.84-999-623000	OP/PT SUPPLIES	211.85	Y
			253758	1JLQVFR41YMW	461-36-6396.01-041-699000	AMAZON ORDER JH	196.99	Y
						Totals for Check E02545	**408.84**	
E02546	09-05-2025	DELANE BARNES	090525	BARNES	199-52-6299.00-999-699000	HS SECURITY 9/5/25	500.00	Y
E02547	09-05-2025	OSCAR CASTILLO	090425	CASTILLO	199-52-6299.00-999-699000	SECURITY 9/2-9/4/25	1,500.00	Y
E02548	09-05-2025	KYLE FAULKNER	090525	FAULKNER	199-52-6299.09-001-691000	JH FOOTBALL SECURITY 9/3/25	200.00	Y
			090525	FAULKNER	199-52-6299.09-001-691000	HS FOOTBALL SECURITY 9/5/25	200.00	Y
						Totals for Check E02548	**400.00**	
E02549	09-05-2025	RUDY GUARNERO	090425	GUARNERO	199-52-6299.00-999-699000	SECURITY 9/3-9/4/25	1,000.00	Y
E02550	09-05-2025	SHANE GARRETT MEYE	090525	MEYERS	199-52-6299.00-999-699000	SECURITY 9/5/25	500.00	Y
			090525	MEYERS	199-52-6299.09-001-691000	VB SECURITY 9/2/25	200.00	Y
			090525	MEYERS	199-52-6299.09-001-691000	VB/FB SECURITY 9/5/25	300.00	Y
						Totals for Check E02550	**1,000.00**	
E02551	09-05-2025	BRYAN MUZQUIZ	090425	MUZQUIZ	199-52-6299.00-999-699000	SECURITY 9/2 --9/4/2025	1,500.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02552	09-05-2025	NICHOLAS STUBBLEFIE	090525	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 9/2 AND 9/5/25	1,000.00	Y
			090525	STUBBLEFIELD	199-52-6299.09-001-691000	FOOTBALL SECURITY 9/5/25	200.00	Y
						Totals for Check E02552	**1,200.00**	
E02553	09-12-2025	AMAZON CAPITAL	260193	17679MDPYGCF	199-11-6399.00-041-611000	AP OFFICE	138.00	Y
			260155	1XMVH1CVHG4	199-11-6399.11-041-611000	ELAR BOOKS	119.40	Y
			260158	1J1Y71MPH4DW	199-11-6399.11-041-611000	ELA HEADPHONE SET	207.98	Y
			260240	17679MDPWYD	199-11-6399.11-102-611000	STUDENT ASSESSMENT	84.95	Y
			260192	1CJ16HTJV3KD	199-11-6399.17-041-611000	ART SUPPLIES	80.00	Y
			260157	19DJY76YNXK7	199-11-6399.19-041-611000	MATH DEPT SUPPLIES	239.94	Y
			260113	1KPQLLLL1Y4Y	199-11-6399.42-999-643000	DYSLEXIA SUPPLIES	422.44	Y
			260154	1CR3FQJL37NT	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	196.00	Y
			260242	1PWRRLPLXXC	199-11-6399.84-102-623000	PRINTER INK	246.24	Y
			260153	16MWPPPP39XL	199-12-6399.00-102-699000	LIBRARY PRINTER INK	131.89	Y
			260114	19DJY76Y77W6	199-21-6399.00-999-69900E	PORTABLE MONITOR TOUCHSCR	79.99	Y
			260189	1JKYK773KLKF	199-23-6399.00-001-699000	FRONT OFFICE SUPPLIES, EQUIP	154.68	Y
			260052	14T39RLXHHYV	199-34-6399.00-999-699000	PO Created by Req: 010596	975.27	Y
			260213	1WQXRGMPYR	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	55.25	Y
						Totals for Check E02553	**3,132.03**	
E02554	09-12-2025	DELANE BARNES	091025	BARNES	199-52-6299.00-999-699000	HS SECURITY 9/10/25	500.00	Y
E02555	09-12-2025	OSCAR CASTILLO	091125	CASTILLO	199-52-6299.00-999-699000	CAMPUS SECURITY 9/11/25	500.00	Y
E02556	09-12-2025	RANDY CASTILLO	090925	CASTILLO	199-52-6299.00-999-699000	CAMPUS SECURITY 9/8-9/9/2025	1,000.00	Y
E02557	09-12-2025	AMY DAHLKE	260274	DAHLKE	865-00-2190.06-001-699000	REIMBURSEMENT	140.50	Y
E02558	09-12-2025	KYLE FAULKNER	090925	FAULKNER	199-52-6299.00-999-699000	JH SECURITY 9/8 --9/9/2025	1,000.00	Y
E02559	09-12-2025	LAURA GALLEGOS	091325	GALLEGOS	199-52-6299.00-999-699000	HS SECURITY 9/11/25	500.00	Y
			091325	GALLEGOS	199-52-6299.09-001-691000	VB TOURNAMENT 9/13/25	450.00	Y
						Totals for Check E02559	**950.00**	
E02560	09-12-2025	BETHANY GIPSON	090925	GIPSON	199-52-6299.00-999-699000	CAMPUS SECURITY 9/8-9/9/2025	1,000.00	Y
E02561	09-12-2025	RUDY GUARNERO	091225	GUARNERO	199-52-6299.00-999-699000	CAMPUS SECURITY 9/12/25	500.00	Y
E02562	09-12-2025	SHAMIYAE JOHNSON	091225	JOHNSON	199-52-6299.00-999-699000	CAMPUS SECURITY 9/8/25	500.00	Y
			091225	JOHNSON	199-52-6299.09-001-691000	ATHLETIC SEC. 9/9, 9/11, 9/12	600.00	Y
						Totals for Check E02562	**1,100.00**	
E02563	09-12-2025	SHANE GARRETT MEYE	091225	MEYERS	199-52-6299.00-999-699000	CAMPUS SECURITY 9/12/25	500.00	Y
E02564	09-12-2025	BRYAN MUZQUIZ	091225	MUZQUIZ	199-52-6299.00-999-699000	CAMPUS SECURITY 9/11-9/12/25	1,000.00	Y
E02565	09-12-2025	RYAN MYCUE	090525	MYCUE	199-52-6299.09-001-691000	FB SECURITY 9/5/2025	225.00	Y
E02566	09-12-2025	MATTHEW CHASE RAM	090525	RAMOS	199-52-6299.09-001-691000	FB SECURITY 9/5/2025	225.00	Y
E02567	09-12-2025	NICHOLAS STUBBLEFIE	091225	STUBBLEFIELD	199-52-6299.00-999-699000	H. SCHOOL SECURITY	500.00	Y
			091225	STUBBLEFIELD	199-52-6299.00-999-699000	ELEM SECURITY	500.00	Y
			091225	STUBBLEFIELD	199-52-6299.09-001-691000	1 HR FB SECURITY	50.00	Y
						Totals for Check E02567	**1,050.00**	

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E02568	09-12-2025	ROBERT THIBODEAUX	090525	THIBODEAUX	199-52-6299.09-001-691000	FB SECURITY 9/5/2025	225.00	Y
E02569	09-12-2025	SHANNON VOIGT	260194	VOIGT	199-11-6399.84-041-623000	REIMBURSEMENT	199.99	Y
E02570	09-19-2025	AMAZON CAPITAL	253743	1YLMHLLM1XKD	199-11-6399.00-041-611000	AMAZON ORDER JH	330.98	Y
			260251	1TQ7JGX117NY	199-11-6399.00-101-611000	PO Created by Req: 103607	795.55	Y
			260235	1Y7GD1PG4PHF	199-11-6399.00-101-623000	PO Created by Req: 103623	129.31	Y
			260284	19XCRHF444PF	199-11-6399.00-102-611000	CAMPUS SUPPLIES	392.03	Y
			260313	1KWLGVDG9M	199-11-6399.11-041-611000	ELAR BOOKS	294.60	Y
			260294	197HM7DG4FCQ	199-11-6399.12-041-611000	THEATER SUPPLIES	27.49	Y
			260345	1N3DQJVL66HN	199-11-6399.17-001-611000	PO Created by Req: 103734	271.61	Y
			260291	14GCWJG33YT9	199-11-6399.17-102-611000	ART CLUB	139.36	Y
			260291	1WY46Y1371P6	199-11-6399.17-102-611000	ART CLUB	40.81	Y
			260250	1VWGJ6DD4TK4	199-11-6399.19-001-611000	MATH DEPT EQUIPMENT	539.70	Y
			260156	1CLHLQHT4HM	199-11-6399.21-041-611000	SCIENCE SUPPLIES	23.64	Y
			260325	1HHJ44VD9VPH	199-11-6399.42-999-643000	GAMES FOR DYSLEXIA	18.51	Y
			253765	17FVXXVC1NKX	199-11-6399.51-101-611000	AMAZON ORDER- KINDER	77.69	Y
			260238	1GCXK31R3WK	199-11-6399.53-101-611000	PO Created by Req: 103626	99.98	Y
			260237	1Y7GD1PG4L7Y	199-11-6399.53-101-611000	PO Created by Req: 103625	131.97	Y
			253717	14F6PDM33QN6	199-11-6399.70-041-622000	JH CTE -AMAZON ORDER	34.78	Y
			260307	1V14HLDV74TC	199-11-6399.84-041-623000	FUNC ACADEMICS SUPPLIES	138.38	Y
			260366	1M9MTXGT6FNJ	199-12-6399.00-001-69900B	LIBRARY SUPPLIES	7.89	Y
			260321	111GDHV3C3N3	199-12-6399.00-041-699000	ID BADGE PRINTER RIBBON	924.15	Y
			260019	14FD9KFK6HHG	199-13-6399.00-999-699000	PD SUPPLIES	65.99	Y
			260117	13QTGPLWL9CJ	199-23-6399.00-001-699000	FRONT OFFICE SUPPLIES, EQUIP	146.18	Y
			260311	1RV3QX6F9K6G	199-23-6399.00-001-69900E	FRONT OFFICE SUPPLIES, EQUIP	433.56	Y
			260324	1JRH69FP9CK4	199-31-6399.00-001-699000	TESTING SUPPLIES	28.48	Y
				1VC4D6D79KJD	199-34-6399.00-999-699000	CREDIT MEMO TRANSPORTATIO	-53.93	Y
			260276	1NJDYQ6Q3WR	199-36-6399.06-001-6910DT	PEP RALLY SUPPLIES	119.92	Y
			260341	16MGYJDF76C1	199-36-6399.09-001-691000	SUPPLIES	428.68	Y
			260309	1X61PW7M9CV	199-41-6399.00-701-699000	OFFICE SUPPLIES	48.39	Y
			260099	1L3JPPKP9DMC	199-53-6399.00-999-69900E	Open PO	107.70	Y
			260099	1WVK4LQX4Q3	199-53-6399.00-999-69900E	Open PO	144.93	Y
			260349	1R4VRNWR699P	499-11-6399.07-102-611000	MUSIC EQUIPMENT	259.00	Y
			260340	1LC3411Q46NJ	624-11-6639.00-001-499000	HS MOVING BOXES	940.60	Y
						Totals for Check E02570	**7,087.93**	
E02571	09-19-2025	OSCAR CASTILLO	091825	CASTILLO	199-52-6299.00-999-699000	SECURITY 9/15 AND 9/18/25	950.00	Y
E02572	09-19-2025	RANDY CASTILLO	091825	CASTILLO	199-52-6299.00-999-699000	SECURITY 9/15 --9/18/2025	2,000.00	Y
E02573	09-19-2025	KYLE FAULKNER	091925	FAULKNER	199-52-6299.00-999-699000	SECURITY 9/15-9/17/2025	1,500.00	Y
			091925	FAULKNER	199-52-6299.09-001-691000	VB SECURITY 9/16	200.00	Y
			091925	FAULKNER	199-52-6299.09-001-691000	FB SECURITY 9/19	225.00	Y
						Totals for Check E02573	**1,925.00**	
E02574	09-19-2025	BETHANY GIPSON	091825	GIPSON	199-52-6299.00-999-699000	SECURITY 9/16-9/18/25	1,500.00	Y
			091825	GIPSON	199-52-6299.09-001-691000	7TH GRADE FB SECURITY 9/17	200.00	Y
						Totals for Check E02574	**1,700.00**	

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E02575	09-19-2025	CHELSEY HOLT	091525	HOLT	199-52-6299.00-999-699000	SECURITY 9/15/25	500.00	Y
E02576	09-19-2025	STEPHANIE JEFFERY	260356	JEFFERY	199-11-6399.26-001-611000	REIMBURSEMENT	59.25	Y
E02577	09-19-2025	SHAMIYAE JOHNSON	091825	JOHNSON	199-52-6299.00-999-699000	SECURITY 9/17-9/18/25	1,000.00	Y
E02578	09-19-2025	SHANE GARRETT MEYE	091925	MEYERS	199-52-6299.00-999-699000	CAMPUS SECURITY 9/19/25	500.00	Y
			091925	MEYERS	199-52-6299.09-001-691000	VB GAME 9/18/25	200.00	Y
			091925	MEYERS	199-52-6299.09-001-691000	FB GAME 9/19/25	250.00	Y
						Totals for Check E02578	**950.00**	
E02579	09-19-2025	NICHOLAS STUBBLEFIE	091925	STUBBLEFIELD	199-52-6299.00-999-699000	SECURITY 9/16 AND 9/19/25	1,000.00	Y
			091925	STUBBLEFIELD	199-52-6299.09-001-691000	FB SECURITY 9/19/25	250.00	Y
						Totals for Check E02579	**1,250.00**	
E02580	09-19-2025	SHANNON VOIGT	260073	VOIGT	199-21-6499.84-999-623000	MILEAGE REIMBURSEMENT 9/10/	59.08	Y
E02581	09-26-2025	AMAZON CAPITAL	260379	16FG766FCQQ6	199-11-6399.00-001-611000	FRONT OFFICE SUPPLIES, EQUIP	514.60	Y
			260387	1CPWX1RC6FR	199-11-6399.00-001-61100E	CAMPUS SECRETARY PRINTER	303.63	Y
				13MR3VM617TY	199-11-6399.00-041-611000	CREDIT FOR JH	-140.88	Y
			260360	1C36GV4HD63M	199-11-6399.00-101-611000	PO Created by Req: 103737	1,767.65	Y
			260251	1JQNXQJXR3FT	199-11-6399.00-101-611000	PO Created by Req: 103607	46.88	Y
			260251	16X6X7TD6PX6	199-11-6399.00-101-611000	PO Created by Req: 103607	42.60	Y
			260475	1CXJGCQH96M	199-11-6399.18-041-611000	SOCIAL STUD/HISTORY SUPPLIE	234.15	Y
			260190	1LCQKRWFJM4	199-11-6399.19-041-611000	MATH SUPPLIES	46.87	Y
			260407	197WCMCK6XW	199-11-6399.23-041-611000	PE/ATHLETICS SPEAKER	499.95	Y
			260381	1JNCGCMM6NH	199-11-6399.55-102-611000	CLASSROOM SUPPLIES	134.76	Y
			260467	14JY3X6W7J9Q	199-11-6399.56-102-611000	CLASSROOM SUPPLIES	128.66	Y
			260446	13QMR3XC647L	199-11-6399.84-001-623000	SPED-REGISTRAR SUPPLIES	296.99	Y
			260350	1P3Y34VR6PHX	199-11-6399.84-102-623000	MOTORLAB SUPPLIES	45.96	Y
			260117	1VM6F3KQNCKT	199-23-6399.00-001-699000	FRONT OFFICE SUPPLIES, EQUIP	45.99	Y
			260446	13QMR3XC647L	199-23-6399.00-001-699000	SPED-REGISTRAR SUPPLIES	54.98	Y
			260436	1TCN69JQ64LL	199-23-6399.00-001-699000	FO-STUDENT SUPPLIES	92.43	Y
				1N6G6V4W16RY	199-23-6399.00-001-699000	CREDIT FOR HS OFFICE	-294.32	Y
			260354	1TG9YJXK9KVV	199-31-6399.00-001-638000	CCMR SUPPLIES	94.99	Y
			260363	11HQMWXM6RT	199-31-6399.00-041-699000	COUNSELOR SUPPLIES	209.99	Y
			260372	1PX4M7794JNL	199-34-6399.00-999-699000	PO Created by Req: 103751	411.89	Y
				1WQ34G7XDKD	199-34-6399.00-999-699000	CREDIT FOR TRANSPORTATION	-49.70	Y
			260353	1JF7KTM16G9N	199-36-6399.07-001-699000	PO Created by Req: 103738	312.37	Y
			260444	1VLHDTLW61MT	199-36-6399.09-001-691000	ATHLETICS SUPPLIES	278.49	Y
			260320	1JK37TVTCHV9	199-41-6399.00-740-699000	SUPPLIES	195.70	Y
			260022	13MR3VM676M4	199-41-6399.00-750-699000	PO Created by Req: 010550	157.54	Y
			260213	1L4MGRTX7JNM	199-51-6319.00-999-699000	OPEN PO FOR PARTS AND SUPP	143.83	Y
			260099	16X6X7TD4XKT	199-53-6399.00-999-69900E	Open PO	34.99	Y
			260099	1WXPLD43434M	199-53-6399.00-999-69900E	Open PO	884.31	Y
			260436	1TCN69JQ64LL	461-36-6396.00-001-699000	FO-STUDENT SUPPLIES	314.07	Y
			260364	1DR1W31C6V9M	461-36-6396.5G-102-699000	RECESS EQUIPMENT	336.67	Y
				1J7Y9XRC9NCM	461-36-6396.5G-102-699000	CREDIT FOR INTERMEDIATE	-62.99	Y
			260443	1DJR7R3P3YCP	490-35-6342.00-999-699000	STUDENT BIRTHDAY SUPPLIES	84.28	Y

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			260391	1J9PGX919L4C	499-11-6399.00-101-6110PT	PO Created by Req: 103779	145.53	Y
			260453	1VLPYQ6C97KM	624-11-6639.00-001-499000	MOVING SUPPLIES	231.95	Y
			260420	1KR4D66N6TFM	624-11-6639.20-001-499000	New HS Lab KB/Mouse	748.71	Y
			260401	1Y17PFDR6RPJ	865-00-2190.06-041-699000	CHEER WAGON	85.00	Y
						Totals for Check E02581	**8,378.52**	
E02582	09-26-2025	RANDY CASTILLO	092625	CASTILLO	199-52-6299.00-999-699000	CAMPUS SECURITY 9/25-9/26/25	1,000.00	Y
E02583	09-26-2025	KYLE FAULKNER	092625	FAULKNER	199-52-6299.00-999-699000	JH SECURITY 9/25-9/26/25	1,000.00	Y
E02584	09-26-2025	LAURA GALLEGOS	092325	GALLEGOS	199-52-6299.00-999-699000	INTERM SECURITY 9/23/25	500.00	Y
E02585	09-26-2025	BETHANY GIPSON	092625	GIPSON	199-52-6299.00-999-699000	SECURITY 9/25-9/26/2025	1,000.00	Y
E02586	09-26-2025	RUDY GUARNERO	092325	GUARNERO	199-52-6299.00-999-699000	HS SECURITY 9/23/25	500.00	Y
E02587	09-26-2025	CHELSEY HOLT	092525	HOLT	199-52-6299.00-999-699000	SECURITY 9/25/2025	500.00	Y
E02588	09-26-2025	RYAN MYCUE	091925	MYCUE	199-52-6299.09-001-691000	FB SECURITY 9/19/25	225.00	Y
E02589	09-26-2025	CURTIS J PFEIFFER	092525	PFEIFFER	199-52-6299.09-001-691000	JV FB GAME 9/25/25	200.00	Y
E02590	09-26-2025	TAYLOR POTH	260478	REIMB MEALS	199-36-6412.09-001-691000	TRAVEL MEALS	94.41	Y
E02591	09-26-2025	MATTHEW CHASE RAM	091925	RAMOS	199-52-6299.09-001-691000	FB SECURITY 9/19/25	225.00	Y
E02592	09-26-2025	ISAAC REYNA	092325	REYNA	199-52-6299.00-999-699000	1/2 DAY JH SECURITY 9/23/25	250.00	Y
E02593	09-26-2025	NICHOLAS STUBBLEFIE	092325	STUBBLEFIELD	199-52-6299.00-999-699000	ELEM SECURITY 9/23/25	500.00	Y
E02594	09-26-2025	ROBERT THIBODEAUX	091925	THIBODEAUX	199-52-6299.09-001-691000	FB SECURITY 9/19/25	225.00	Y
						Total For Computer Written Checks	**9,445,590.93**	
						Total Checks	**10,101,702.62**	

End of Report